

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD
SPRING VALLEY, CALIFORNIA

WEDNESDAY

June 3, 2009

3:30 P.M.

AGENDA

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PRESENTATION REGARDING THE GLOBAL WATER BRIGADES (GUERREIRO)
5. PRESENTATION OF CHECK FOR THE MONIES RAISED FROM THE WATER AGENCIES STANDARD'S CHARITY GOLF TOURNAMENT (CHARLES)
6. APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF APRIL 1, 2009
7. 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

8. 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. 4135 APPROVING THE ANNEXATION TO OTAY WATER DISTRICT'S IMPROVEMENT DISTRICT NO. 18 OF THOSE LANDS DESCRIBED AS "KHAZIN SEWER ANNEXATION" (APN No. 517-111-47-00)

ACTION ITEMS

9. ENGINEERING AND WATER OPERATIONS
 - a) APPROVE A CONSTRUCTION CONTRACT TO CCL CONTRACTING, INC. FOR THE JAMACHA ROAD 36-INCH POTABLE WATER PIPELINE AND 12-INCH POTABLE WATER PIPELINE REPLACEMENT PROJECT IN AN AMOUNT NOT-TO-EXCEED \$16,189,243 (KENNEDY)

10. ADMINISTRATIVE AND FINANCE
 - a) REPORT ON DIRECTOR'S EXPENSES FOR THE 3RD QUARTER OF FISCAL YEAR 2009 (PRENDERGAST)
 11. BOARD
 - a) DISCUSSION OF 2009 BOARD MEETING CALENDAR
- REPORTS
12. GENERAL MANAGER'S REPORT
 - a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE
 13. DIRECTORS' REPORTS/REQUESTS
 14. PRESIDENT'S REPORT
 15. ADJOURNMENT

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

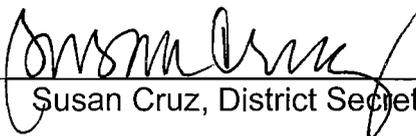
The Agenda, and any attachments containing written information, are available at the District's website at www.otaywater.gov. Written changes to any items to be considered at the open meeting, or to any attachments, will be posted on the District's website. Copies of the Agenda and all attachments are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

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

Certification of Posting

I certify that on May 29, 2009, 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 May 29, 2009.



 Susan Cruz, District Secretary

AGENDA ITEM 6

MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT April 1, 2009

1. The meeting was called to order by President Croucher at 3:30 p.m.

2. ROLL CALL

Directors Present: Bonilla, Breitfelder, Croucher, 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 Aerobel Banuelos, Chief of Information Technology Geoff Stevens, Chief Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Operations Pedro Porras, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. PLEDGE OF ALLEGIANCE

4. NEW STAFF INTRODUCTION

Mr. Frank Anderson, Water Utility Services Manager, joins the District from the City of Escondido where he worked for twenty-two years. The board welcomed Mr. Anderson to the District.

5. 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.

6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF
DECEMBER 15, 2008

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
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Noes: None
Abstain: None
Absent: None

to approve the minutes of the regular board meeting of December 15, 2008.

7. 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

Ms. Connie Beck of El Cajon indicated that she is a volunteer instructor for the Water Conservation Garden and Grossmont Union High School District on Xeriscape gardening practices. She indicated that she has a 1.1 acre lot in which a half acre is utilized as a Xeriscape demonstration garden. Ms. Beck indicated that she is doing all she can to conserve water and has won the Otay Water District conservation award twice. She stated that she is concerned of the allotment from Otay for her property as by summer, she will be in the 30% penalty range for the water utilized at her property. She stated that she also lives in a fire zone and must keep the vegetation behind her property green/irrigated through a requirement by the San Miguel Fire Protection District. She stated that she is requesting that Otay, in future, consider making another allotment for those who have larger properties.

Mr. Greg Rubin of Escondido indicated that he is president of California's Own Native Landscape Design, Inc. He stated that his firm specializes in native landscape design and has installed over 500 such landscapes in San Diego County. He indicated that he too advocates that the allotments should be based on acreage/square footage of properties. He is very supportive of saving water and understands the water supply crisis, but is requesting that Otay evaluate and consider looking at the water usage for larger properties. He is also requesting a three month water use waiver for properties who are trying to establish water conserving landscapes.

CONSENT CALENDAR

8. 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 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 following consent calendar items:

- a) APPROVE CHANGE ORDER NO. 1 TO THE CONTRACT WITH NEWest CONSTRUCTION COMPANY, INC. FOR THE CONSTRUCTION OF THE 450-1 RESERVOIR DISINFECTION PROJECT IN AN AMOUNT NOT-TO-EXCEED \$58,000
- b) APPROVE CHANGE ORDER NO. 3 TO THE CONTRACT WITH PBS&J FOR THE 2009 WATER RESOURCES MASTER PLAN UPDATE AND PROGRAM ENVIRONMENTAL IMPACT REPORT PROJECT IN AN AMOUNT NOT-TO-EXCEED \$45,732
- c) APPROVE THE INCREASE OF THE PROJECT BUDGETS FOR THE 20-INCH LANE AVENUE CONVERSION PROJECT(R2081) FROM \$1,090,000 TO \$1,160,000; THE CALAVO SEWER LIFT STATION REPLACEMENT PROJECT (S2015) FROM \$526,000 TO \$560,000; AND THE MATERIAL STORAGE BINS PROJECT (P2465) FROM \$250,000 TO \$310,000
- d) ADOPT RESOLUTION NO. 4133 APPROVING PURCHASE OF REAL PROPERTY LOCATED AT 2500 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CA 91978 (APN NO. 505-230-52-00) AND APPROVING RELATED AGREEMENTS/DOCUMENTS AND AUTHORIZING RELATED ACTIONS
- e) APPROVE THE 2009 OTAY WATER DISTRICT LEGISLATIVE PROGRAM

ACTION ITEMS

9. ENGINEERING AND WATER OPERATIONS

- a) APPROVE CHANGE ORDER NO. 1 TO THE EXISTING CONTRACT WITH LEE & RO, INC. FOR THE DESIGN OF THE 36-INCH PIPELINE/SDCWA OTAY FCF NO. 14 TO THE REGULATORY SITE PROJECT IN AN AMOUNT NOT-TO-EXCEED \$61,629

Engineering Manager Ron Ripperger indicated that staff is requesting the board's approval of Change Order No. 1 to the contract with Lee & Ro, Inc. for an amount not-to-exceed \$61,629. He indicated in August 2008 the board approved the professional services agreement with Lee & Ro for a not-to-exceed amount of \$769,000. At the time the contract was presented to the board, the possible contract value with Lee & Ro ranged from \$515,000 to \$769,000 depending upon the completion level of the work product received from the previous designer. The contract with Lee & Ro was ultimately negotiated and executed for a not-to-exceed amount of \$580,000. He indicated that Change Order No. 1 to this contract consists of additional efforts to obtain an encroachment permit from

Caltrans and for their attendance of additional project delivery meetings to help expedite the design and to incorporate a design of a static mixer into the plans to improve water quality. He indicated that at the time Lee & Ro took over the project, the traffic control plans were stamped fully completed. Unfortunately, the traffic control plans were actually only 60% complete and Caltrans still required signal, signing and striping plans. These items were not anticipated as needed when Lee & Ro's contract was initially signed. Additionally, the efforts in meeting with Caltrans, addressing their comments, and submitting several traffic control designs were not part of Lee & Ro's contract. He noted that the approval of the change order will extend the completion date of the contract with Lee & Ro from September 2010 to December 2010. He lastly shared that based on a review of the expenditures, commitments and projected costs for this project, the budget is sufficient to support this project.

President Croucher indicated that the Engineering, Operations & Water Resources Committee reviewed this item in detail and noted that Lee & Ro had stepped into a tough situation and he commended them for their work on the project and what they have been able to accomplish to this point.

Director Robak inquired if the District had compensated the former consultant for what the District thought was a more complete plan. Engineering Manager Ripperger indicated that the District did not. The District had reviewed and analyzed how much work was completed, and only paid them for the amount that it was felt was completed. It was discussed that staff realized that there were some deficiencies, but did not know the full extent until staff started working with Caltrans. There is a dispute on the billing which is being handled through litigation.

It was noted that the three month delay to December 2010 only affects Lee & Ro's contract. The project is expected to be completed in the fall of 2010 which is a delay of six to nine month from the original completion schedule. Staff is currently bidding the construction of the project and the bids are scheduled to be opened on April 23.

It was discussed that the District's main exposure on the delay of the completion of the project is the take or pay agreement it has with CWA. Staff will know more on where the District stands with regard to the penalty when a more definitive timeframe for the project completion is determined. The District may be able to take enough water to avoid the penalty or negotiate with CWA to alleviate some of the penalty. Staff has estimated that the maximum penalty is approximately \$300,000.

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

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

Abstain: None
Absent: None

to approve Change Order No. 1 to the existing contract with Lee & Ro, Inc. for an amount non-to-exceed \$61,629.

b) APPROVE COMMITTEE RECOMMENDATION TO RESET PRIORITIES AND FOCUS ON THE MIDDLE SWEETWATER RIVER PROJECT, OTAY VALLEY GROUNDWATER PROJECT AND OTHER INITIATIVES WITH SWEETWATER AUTHORITY

Environmental Compliance Specialist Lisa Coburn-Boyd indicated that this item was originally brought to committee as an informational item regarding a letter received from the Sweetwater Authority concerning their review of the North District Recycled Phase I Study Report and the RFP for the Middle Sweetwater Basin Groundwater Extraction Project. However, the committee felt that this item should be presented to the full board as an action item. The Sweetwater Authority staff discussed in their letter the issues that they would like to see addressed with regard to the use of recycled water in the North District. These issues were presented to the Sweetwater Board and the board concurred with staffs' report. The issues include that:

- OWD should conduct an extensive and inclusive public participation information process that includes Sweetwater Authority's entire service area.
- OWD should conduct an extensive literature search to provide case studies of recycled water distribution within drinking water watersheds.
- OWD get a full review and approval by the California Regional Water Quality Control Board and the Department of Public Health based on the best scientific information available.
- OWD should install a reverse osmosis system at the Chapman Facility to mitigate further degradation of the watershed by excessive total dissolved solids and additional treatment processes should be installed at the Chapman plant in order to reduce the risk of nitrogen, viruses and pathogens from entering the Sweetwater Reservoir.
- OWD should monitor the BMP's to control runoff of recycled water in the Middle Sweetwater Basin.
- OWD should do a full CEQA review of all projects.
- OWD develop a Memorandum of Understanding between Sweetwater Authority and OWD that would describe the process for reviewing all projects within the Middle Sweetwater Basin and how each project would be approved.

Environmental Compliance Specialist Coburn-Boyd indicated that because of the significant issues Sweetwater Authority has with the use of recycled water in the Middle Sweetwater Basin in the North District, staff is requesting the board's direction on proceeding with Phase II of the North District's study. The

Engineering, Operations and Water Resources Committee recommended that staff reset priorities to focus on the Middle Sweetwater River Groundwater Extraction Project, the Otay Valley Groundwater Project and other initiatives with the Sweetwater Authority and not proceed with Phase II of the North District Study at this time.

President Croucher indicated that the Engineering, Operations and Water Resources Committee had reviewed the Sweetwater Authority letter and had hoped that Sweetwater Authority would be more engaged with Otay in this particular project. He stated that the committee did not wish to give up on the project, but wished to look at a time and cost benefit analysis of other projects that are in place and move forward with those projects that can be accomplished within certain timelines and continue with this project as time permits.

Director Breitfelder indicated that he was not personally sensitive to the geology of the area and it seems the water table in the area is very shallow and Sweetwater Authority's perception is that it would tend to direct water into the Sweetwater Reservoir. He indicated that he felt it is prudent to defer to our neighbors on this project.

Director Robak indicated that it is disappointing considering the existing water supply situation, but not surprising as we have understood Sweetwater Authority's reluctance to move in this direction. He indicated that he does recognize that we must give and take and he agrees the District should focus on those projects it can accomplish. He indicated that he was supportive of the Committee's recommendation.

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

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

to approve the committee's recommendation.

10. BOARD

a) DISCUSSION OF 2009 BOARD MEETING CALENDAR

President Croucher indicated that he would be out-of-town from May 4 to May 8, 2009 and would be unable to attend the May board meeting. He inquired if the board wished to continue with the meeting or reschedule it for another day. He indicated that he was fine either way.

The board tentatively selected Wednesday, May 13, 2009, and requested that District Secretary Cruz confirm each members' availability on that day. It was further discussed that should May 13 not work, May 14 was an optional date.

It was noted that the Board Retreat has been scheduled on April 28, 2009 at 9:00 a.m. and the Budget Review Workshop is scheduled on May 21, 2009 at 10:00 a.m.

INFORMATIONAL ITEMS

11. THIS ITEM IS PROVIDED TO THE BOARD FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS REQUIRED ON THE FOLLOWING AGENDA ITEM.
 - a) INFORMATIONAL REPORT ON THE STATUS OF THE ON-GOING COORDINATION WITH THE POINTE AND GOSNELL BUILDERS CONCERNING THE INSTALLATION OF A 42-INCH PIPELINE IN THE JAMACHA BOULEVARD RIGHT-OF-WAY (RIPPERGER)

Engineering Manager Ripperger indicated that in December 2008 staff had met with the board in closed session to discuss the status of The Pointe's pipe. Since that meeting, The Pointe notified the District (March 2009) that they are ready to install the pipe within Jamacha Boulevard. Correspondence was exchanged with The Pointe from May 2008 to March 2009 with regard to the condition of the pipe and if it was in suitable condition to install. In April 2008, Atlas Resources inspected the pipe for defects and in their report they indicated several problems with the pipe that included exposure to the elements, incorrect support of the pipe and fires that were lit within sections of the pipe. In October 2008, the District performed a non-destructive lining inspection of the pipe and the results were inconclusive. In December 2008 the District sent a letter to The Pointe and provided them two options:

1. Perform an appropriate test and engage a professional that could perform a destructive test (Pull-off Test) to determine if the lining in the interior of the pipe was in good shape.
2. Have the original manufacturer certify that the pipe is in good shape.

The Pointe decided to utilize Schiff & Associates to test the pipe and report on their findings. Schiff and & Associates did a Pull-off Test and found that the lining in all 34 segments of the pipe needed to be replaced. Following the test (March 2009), The Pointe corresponded with the District and indicated that they would be returning the pipe to the manufacturer to have the lining redone. Engineering Manager Ripperger stated, as of this afternoon, the pipe has not yet been returned to manufacturer. He also presented slides showing the condition of the pipe (see attached copy of presentation).

President Croucher indicated that the Engineering, Operations and Water Resources Committee reviewed this item and, though no action is required, the committee wished that a presentation be provided to the board to assure that they were updated on the status and process that the District had been following in this matter.

b) MID-YEAR FISCAL YEAR 2009 STRATEGIC PLAN AND PERFORMANCE MEASURES UPDATE (STEVENS)

Chief of Information Technology Geoff Stevens provided a report to the board on the strategic performance measures. He indicated that there are 76 strategic plan objectives and 44 performance measures, representing a total of 120 measures. The objectives and measures are updated four times a year and a report is presented to the board bi-annually. The information is also available fulltime on the board extranet. Staff is also revising the graphs associated with the reporting of the measures so they are easier to read. He indicated with regard to the strategic plan objectives, the District is above its target of 75% with 95% of objectives on or ahead of schedule. He noted that there are 15 items that are on hold or have not yet been started which is expected in a three year plan as some of the objectives do not become active until the following or third year. He stated that 88% of performance measures are on or ahead of schedule which is also above the target of 75%.

He shared with regard to the balance scorecard, which represents an external view from four perspectives:

- Customer
- Financial
- Learning and Growth
- Business Process

that the District is on or ahead of target in all four areas. From a department perspective, all departments are on target as well.

Chief of Information Technology Stevens also noted that staff has implemented a secondary monitoring process on results. Each project manager must substantiate (prove through data or other means) that their rating on their objective or performance measure is accurate. The review process is much more rigorous than in the past.

He indicated the next step is that staff will present essentially the same Strategic Plan for FY 2010 as was approved last year and the strategies will be reflected in the FY 2010 budget. At this time, there are no revisions, but staff is looking at fine-tuning some of the language in the plan. Staff will continue to enhance the monitoring of results and move to a greater use of the information to monitor the District's performance. He lastly shared some key objectives that were achieved in FY 2009 (see attached copy of presentation).

President Croucher indicated that this item was presented to the Finance, Administration and Communications Committee and the Engineering, Operations and Water Resources Committee. Director Bonilla spoke on behalf of the Finance, Administration and Communications Committee and indicated that he was pleased with the results from the Strategic Plans and how the process is developing. President Croucher spoke on behalf of the Engineering, Operations and Water Resources Committee and stated that he is pleased to be able to view the results at various levels from the employee level to the policy level and the results is something the committee is very proud of.

Director Robak inquired on the status of the peer review process. Chief of Information Technology Stevens indicated that a contract has been signed to accomplish the first step of the peer review which is the survey methodology. Staff has been in contact with the AWWA representative that will be administering the review and will assemble a survey of industry best practices that AWWA provides. It will rate fifteen different areas of the District against the industry. Monies will be placed in the FY 2010 budget to accomplish the on-site peer review.

Director Lopez indicated that he is pleased with the transparency and the accessibility of the status of the Strategic Plan and measures to the board and staff. He stated that he feels that the District would rate very well against the industry. He thanked staff for their work on the Strategic Plan.

C) INFORMATIONAL REPORT TO THE BOARD REGARDING THE TIMING OF POTENTIAL RATE INCREASES (BEACHEM)

Chief Financial Officer Beachem indicated that this is a challenging time for water agencies due to the water shortage. He stated the normal annual rate increase is adopted to become effective January 1 of each year. However, it is very likely that MWD will be increasing their rates effective September 1, 2009. CWA, in turn, will be looking at increasing their rates to the retail agencies and the District would need to make a decision on whether to increase rates on September 1 as well.

He stated that the good news is that the District is well prepared to handle the two potential increases should they occur on September 1. The District would have time to accomplish its normal Proposition 218 process within the required timeline. He stated that the increase is related to drought and penalty pricing from CWA.

The process would start with MWD setting an allotment for CWA and they would also implement penalties if CWA went over their set allotment. CWA may then also implement allotments and penalty pricing for the retail agencies (Note: if CWA does not, in total, exceed its allotment, it would not implement penalty pricing to the retail agencies). To address the allotment and penalty pricing, the

District has developed drought pricing that can be implemented whenever the board declares its need through a Drought Stage II alert declaration.

He stated that the District would like to match the timing of CWA's increase implementation. He stated that this is important as the District would need to match its increased expenses with increased revenues as it impacts the District's Debt Coverage Ratio. The District is obligated, due to its bond issuances, to have a certain level of net revenues that are sufficient to cover bond payment for the year. The rating agencies also consider this when determining the District's credit rating.

The analysis for the implementation of drought rates will consider the following:

- Administrative Factors
- Customer Education
- Over allotment penalties with the declaration of Drought Stage II
- Financial Risk Assessment
 - Impact on cash flow and budget fluctuations
 - Impact on debt coverage ratio
- Greater uncertainty of projected water sales
 - Economic pressures
 - Effectiveness of drought messages
 - Impact of significant rate increase on customer water consumption

Chief Financial Officer Beachem noted that if the District sold more water than it had budgeted to sell, it would not negatively impact the budget. If it sold less water than budgeted, there is a modest impact to the budget as less revenue is collected. However, if CWA implemented penalty pricing, if the District sold more water than it had budgeted to sell, it would be a great impact to the budget as water cost would highly increase (increased expense). Staff will need to monitor water sales very closely to determine penalty impacts to the budget and if drought pricing needs to be implemented to offset increased expenses.

Staff will survey its customers to determine how rate increases and drought messages would affect their water consumption. This will help the District determine sales for the Fiscal Year 2010 budget.

He noted that accounts receivable write-offs are increasing .36%. The District wrote off approximately \$100,000 in 2007 and it expects to write off approximately \$230,000 in 2009. He indicated that aging of the accounts receivable is staying steady with the number of accounts that are 60+ days overdue going down.

President Croucher noted that this item was also reviewed by the Finance, Administration and Communications Committee and the notes from the discussion has been placed on the dias for the board's reference. He noted that this was an information item and no action is required from the board. The board

will receive more information at the Board Budget Workshop and it is anticipated we will have additional information from CWA.

Director Breitfelder indicated that implementing two rate increases at the same time may cause confusion to the District's customers. He stated that confusion can result in the diminishment of confidence. He suggested that the District do everything possible to forward one rate increase notice to customers with the reasons for the increases clearly described to avoid confusion.

Director Bonilla indicated that he agreed with Director Breitfelder for a different reason. He stated that the financial health of the District is very important. He stated that unusual circumstances requires unusual remedies and he feels that the District should be thinking about a committee to allow the District to react quickly. He inquired if there was any mechanism that can be set to monitor sales on a daily basis for a more proactive approach to assure the District has the information in time to react.

President Croucher indicated that the key is to continue to encourage both staff and board involvement with the agencies and industry to be aware of what is occurring (receive updated information). He stated that if staff feels that there are changes occurring, they should request that a special board meeting be scheduled immediately to address the changes.

Director Bonilla suggested that an Ad Hoc Committee be convened to oversee this situation with staff to closely monitor this situation. President Croucher indicated that he agreed, and he would like to let staff come back to the board with a recommendation on how they wish to form the committee, the responsibilities and composition of the committee.

President Croucher indicated that an announcement will be forwarded to the board prior to the next board meeting through District Secretary Cruz if we wish to act on the Ad Hoc Committee.

REPORTS

12. GENERAL MANAGER'S REPORT

General Manager Watton indicated with regard to the District's 36-inch Pipeline Project that the District held a pre-bid meeting for the construction contract for the project and had over 75 attendees. Typically, the District receives approximately 20 to 30 interested firms. He noted that a bid of this size is receiving a lot of interest and firms outside the state are bidding on the project

He indicated that staff discussed earlier that a survey of the District's customers will be performed to help determine expected sales and how a rate increase would affect customer consumption. He indicated that staff is also sending

letters requesting that large use customers participate in the District's landscape survey program and it is receiving a good response rate.

He noted that the drought issue may not be as severe as previously anticipated. CWA may only require a 10% cutback as opposed to a 20% cutback. The District will still need to work to meet the 10% cutback, but it will not be as difficult as a 20% required cutback.

The District implemented a customer complaint tracking system to centralize the tracking of complaints. The system is online and includes information, such as, resolution of the complaint, history of complaint, etc. He indicated that the District anticipates that it will receive many complaints due to the drought and increasing cost of water. The system will also have the ability to send automated calls and/or letters to customers with information regarding the drought, etc. and it is felt that this will be an important tool for the District.

He stated that Chief Financial Officer Beachem had presented earlier in the meeting the possibility of a drought rate increase from CWA/MWD and it is felt that the District is well positioned to adjust its rates as needed to respond to the increases. It was indicated that if MWD implemented its rate increase on January 1, 2010, they expect the increase to be approximately 30% and if the increase were implemented on September 1, 2009, the increase is expected to be approximately 20%. He also stated that if they implemented their increase on September 1, it will compress the timeframe for retail agencies to complete their Proposition 218 hearings to coincide its increases with MWD/CWA.

General Manager Watton also shared that Chief of Engineering Rod Posada was invited to provide a presentation to the Water Forum in Tijuana, Mexico, last week. He also noted that on the dias is a report on the District's attendance of the World Water Forum and photos from the forum.

San Diego County Water Authority Update:

President Croucher indicated that the Bay Delta Solutions Ad Hoc Committee will be meeting to continue discussions on the conveyance issues through the Bay Delta. He stated that the Bay Delta is discussing imposing a pass-thru fee due to lower water sales, however, they are making it appear to be part of the Bay Delta fix. It is felt that the Bay Delta needs to be clear on why the increase is being imposed as it could cause issues in the future when they try to impose further increases which are truly related to fixing the Bay Delta issues.

He also noted that there is a lot of discussion on raising the drought level alert to Level II. However, snow pack levels are up and the State allotment was increased from 15% to 20% which translates into a 33% increase in water. CWA will be having further discussions on this issue and if there is need to raise the alert level.

Congressman Filner attended a Congressional Lunch and brought up the fact that California is not receiving its share of the stimulus money. California has more money leaving its state than is brought back, even with the stimulus plan. Congressman Filner is continuing to work to try and bring some of the stimulus funding to California.

13. DIRECTORS' REPORTS/REQUESTS

Director Breitfelder indicated that the Conservation Action Committee is continuing work on the State Model Ordinance. San Diego had started work on the ordinance two years ago and CWA has had a lot of influence in its development. He stated that every county will need to abide by the ordinance unless they develop their own local ordinance and he felt that staff has done a good job in improving the initial draft of the ordinance. The County and City of San Diego are getting close to presenting their Model Ordinance to their legislative bodies. He indicated that for existing housing, the ordinance will mainly serve as an educational tool, but it will be imposed on new development. He also shared that he attended the Bi-national Drought Science Conference sponsored by the Water Education Foundation and they spoke of a different perspective on the drought issue. He stated that it appears the models that the scientists are utilizing are not definitive. The report is not generally good, but the current difficulty we are having now is not unprecedented even in the last 100 years.

Director Bonilla indicated that the Finance, Administration and Communications Committee had discussed the possibility of authorizing increases up to a certain percentage over a period time through its Proposition 218 notices. The District would not necessarily implement increases, but it would provide the flexibility to do so should they be required. He indicated that General Counsel was to provide an opinion on the possibility of including such language into the District's Proposition 218 notices and he asked General Counsel to please provide a report on their opinion on this issue. He also shared that he attended the World Water Forum and was a little disappointed that there was a smaller representation of counties and it was not as large as the forum in Mexico. He indicated that, though it was smaller, it was still worthwhile and he encouraged directors to participate in future forums.

Director Lopez indicated that he also attended the World Water Forum and it was indicated that there are one billion people in the world who do not have access to clean water and 2.5 million people who do not have access to water for sanitation purposes. He stated that water is a very large issue in the world, whereas, in the United States we take our water systems for granted. He indicated that he was very impressed with the Forum. He shared that he also attended the Bi-national Drought Science Conference and was very interested in the discussions on climate predictions on drought and he agreed with Director Breitfelder that there was no strong indication on why drought occurs, but that dry spells do happen in

certain periods of times. They also discussed the problems associated with the drought periods.

President Croucher inquired if the World Water Forum provided information on the percentage of potable water that is produced through desalination and if any new resources or technologies were discussed that may be more cost effective. General Manager Watton indicated that this was one of the areas, to his disappointment, that the conference did not focus on as it has in the past. He was expecting more information on desalination and there was very little on the subject. The focus was more environmental. He indicated that it was interesting from that standpoint, but there was not much on technology.

Director Robak indicated that he attended the California WaterReuse Conference in San Francisco and he felt that it is paramount that the State get as much recycled water online as it can to provide additional water supplies. He stated that he feels that the District is doing all it can to utilize as much recycled water as it can and he would like to see other agencies do the same. He indicated with regard to large landscapes, that the District may not be looking at all the issues with regard to setting rates for those who are doing all they can to conserve. He indicated that he would like the District to look more closely at what it can do to not penalize such customers for their large landscapes. He lastly shared that the Water Conservation Garden has been ranked as the second top garden in the Western United States. This is quite impressive and shows the importance of the Garden. He indicated that it is hoped, with this recognition, that it will allow the Garden to raise additional funding.

President Croucher indicated with regard to Drought Pricing, he asked that staff time the discussion with the board retreat or budget workshop, wherever they feel it would be appropriate, and also review it through the Finance, Administration and Communications Committee.

14. PRESIDENT'S REPORT

President Croucher thanked the District for their willingness to participate in the Homeland Security exercises. Homeland Security will be testing new software on top of a District reservoir that will automatically detect wild land fires. He stated that CSDA held a board meeting last week and LAFCO's Executive Director, Michael Ott, had indicated that their nomination committee would be supporting him (President Croucher) for his election to the Alternate Seat on LAFCO's Board of Directors.

15. CLOSED SESSION

President Croucher indicated that there was no need for closed session and that the board will not be meeting in closed session on the following matter:

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

(I) SOUTH BAY EXPRESSWAY, L.P. v. OTAY WATER DISTRICT
AND FILED WITH THE SUPERIOR COURT OF THE COUNTY OF
SAN DIEGO, CONSOLIDATED CASE NO. GIC 869386

16. ADJOURNMENT

With no further business to come before the Board, President Croucher
adjourned the meeting at 5:42 p.m.

President

ATTEST:

District Secretary



AGENDA ITEM 8a

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 3, 2009
SUBMITTED BY:	David Charles <i>Mc</i> Public Services Manager	FILE NO:	0210- DIV. NO. 5 20.307
APPROVED BY:	Rod Posada <i>R Posada</i> (Chief) Chief, Engineering		
APPROVED BY:	Manny Magaña <i>M Magaña</i> (Asst. GM): Assistant General Manager, Engineering & Operations		
SUBJECT:	Khazin Sewer Annexation to ID 18		

GENERAL MANAGER'S RECOMMENDATION:

Adopt Resolution No. 4135, the annexation of the property owned by Azmi Khazin 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 1964 Hidden Mesa Road, El Cajon, California. (APN 517-111-47-00).

ANALYSIS:

A written request and Petition signed by Azmi Khazin, has been received for annexation of APN 517-111-47-00, located at 1964 Hidden Mesa Road, in the City of El Cajon and County of San Diego, for sewer service. The total acreage to be annexed is 0.73 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.

FISCAL IMPACT:



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

STRATEGIC GOAL:

Provide enhanced sewer service to meet customer needs.

LEGAL IMPACT:

No legal impact.



General Manager

Attachment A - Committee Action Statement
Attachment B - Resolution No. 4135



ATTACHMENT A

SUBJECT/PROJECT:	Khazin Sewer Annexation to ID 18
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on May 26, 2009 and the following comments were made:

- Mr. Azmi Khazin is requesting that his property located in El Cajon (APN No. 517-111-47-00) be annexed for sewer service as his septic system has failed.
- Mr. Khazin's property is a standard parcel of land and will become a part of sewer Improvement District 18.
- Requests for sewer annexations, such as this, are generally precipitated by septic failures. It is expected that the District will receive more sewer annexation requests as septic systems fail (they generally fail after 30 to 40 years of service). As septic systems have become more expensive than connecting to public sewer service, many property owners will request to be annexed for sewer service.
- It was discussed that the only reason the District would deny a sewer annexation request is if it lacked the capacity in the system to provide service. There is no threat at this point, or anytime soon, of this occurring.
- It was indicated that the red and blue lines on the *Location Map* attached to staffs' report are sewer and water service lines respectively. Mr. Khazin's property will connect to the District's sewer system at Hidden Hollow Court through a private easement that has already been recorded in his favor. The sewer lateral connection will be the responsibility of the customer.
- It was noted that Mr. Khazin is a District water customer.

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

RESOLUTION NO. 4135

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 "KHAZIN SEWER ANNEXATION" (FILE NO. 0210-20.307/DIV. 5)

WHEREAS, a letter has been submitted by Azmi Khazin, 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 \$707.00;
- (2) State Board of Equalization filing fees in the amount of \$300;
- (3) A sewer annexation fee of \$5,476 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 517-111-47-00;
- (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 517-111-47-00 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 517-111-47-00 to the District is hereby designated as the "KHAZIN SEWER ANNEXATION."

8. Pursuant to Section 572029(c) of the Government Code, the effective date of the KHAZIN 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 3rd day of June, 2009.

President

ATTEST:

District Secretary

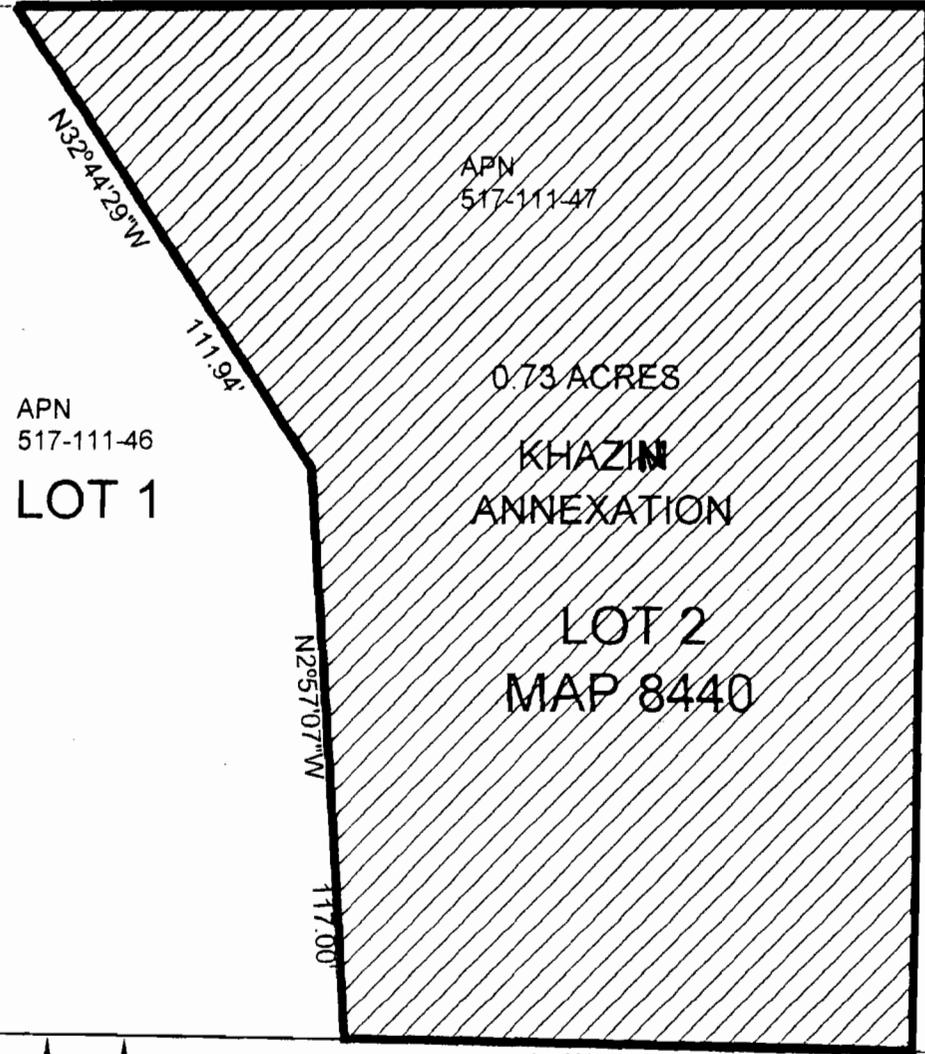
Khazin Annexation
(APN 517-111-47)

LOT 2 OF VISTA JAMACHA NO. 3, UNIT NO.1, ACCORDING TO MAP
THEREOF NO. 8440 AS FILED DECEMBER 16, 1976 IN THE OFFICE OF THE
COUNTY RECORDER, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA.



N89°52'30"W

189.17'



APN
517-111-47

APN
517-111-48

LOT 3

1"=40'



APN
517-111-46

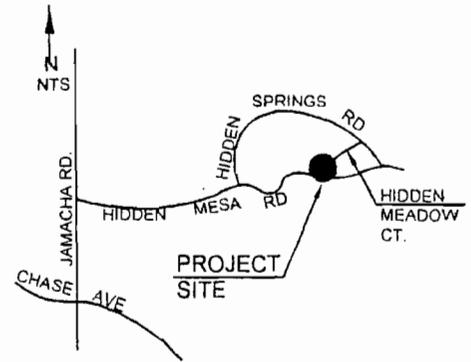
LOT 1

0.73 ACRES

KHAZIM
ANNEXATION

LOT 2
MAP 8440

VICINITY MAP
THOMAS BROS. 1272-C1



HIDDEN MESA ROAD



OTAY WATER DISTRICT

LOT 2 OF VISTA JAMACHA NO.3 MAP NO 8440
POR. OF SEC19, T16S, R1E S.B.B.M.

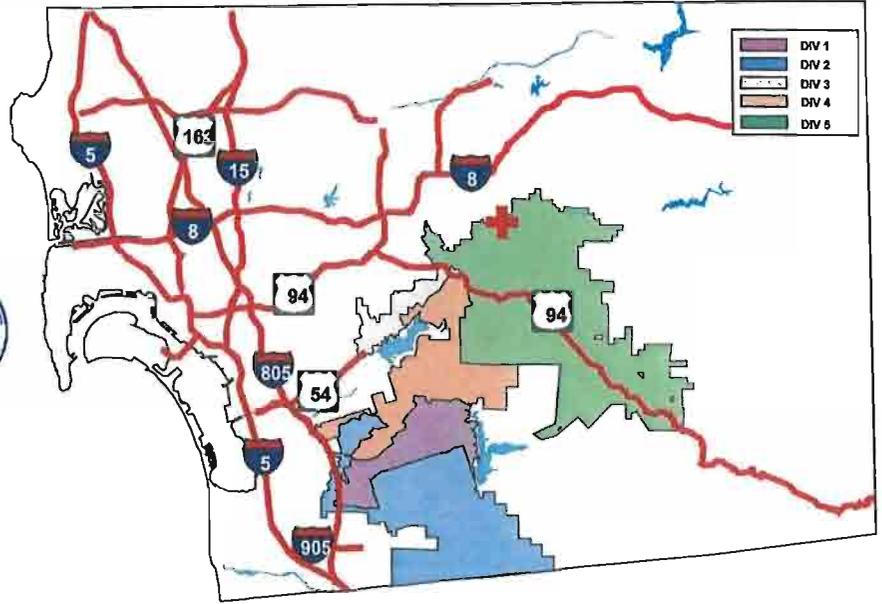
			RECORDERS F/P _____	COORDINATES
			RECORDING DATE _____	MAP NO. _____
			OTAY W D DEED NO _____	SCALE: 1"=40'
			IMP DIST NO _____	DATE: _____
REV	DATE	DESCRIPTION		DRAWN BY: SPR
				W.O. NO.: _____

KHAZIN SEWER ANNEXATION TO ID -18

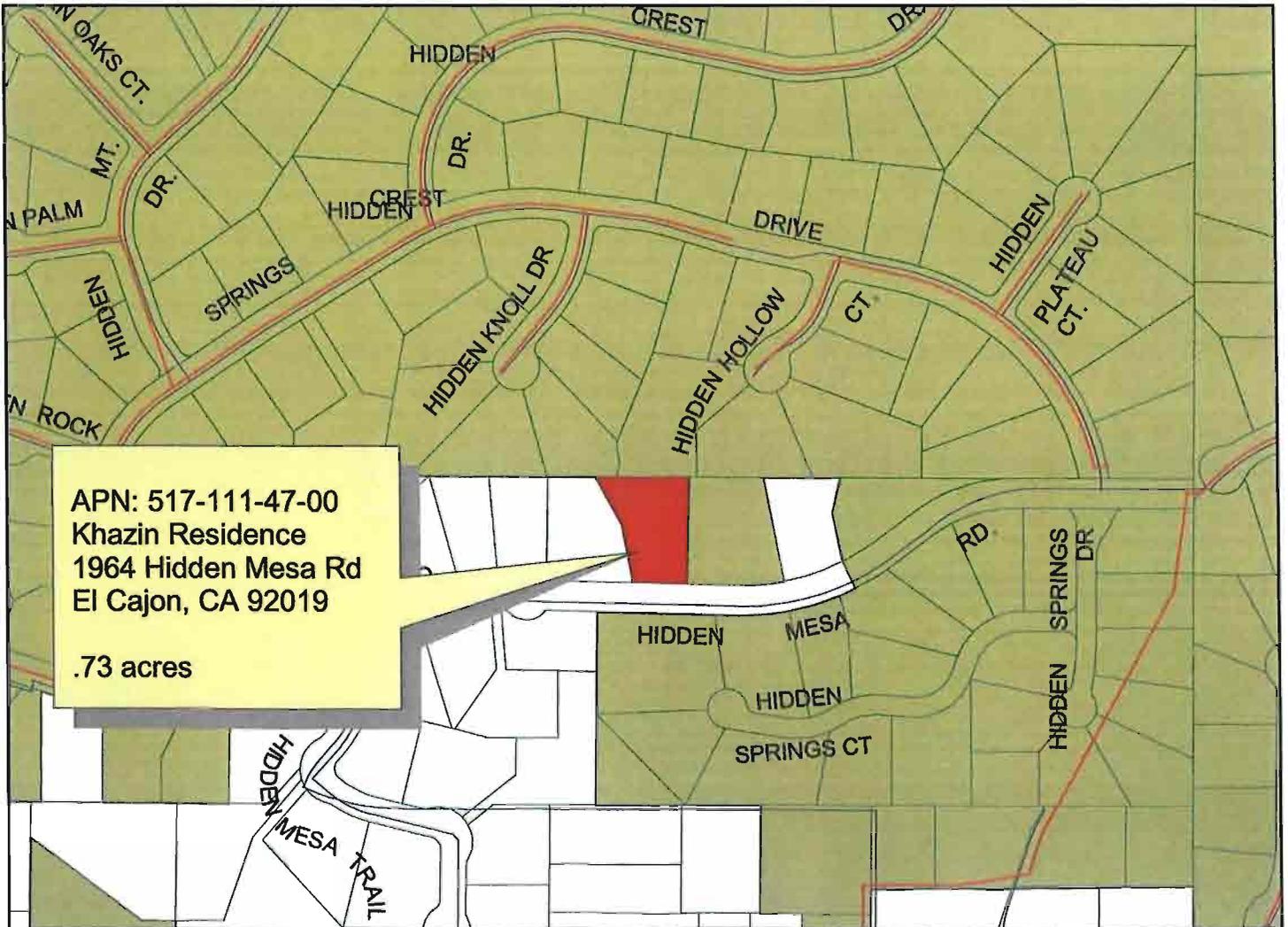
LOCATION MAP

1964 Hidden Mesa Rd
El Cajon, CA 92019
APN: 517-111-47-00

File No.: 0210-20.307
District Ref No.: Anx-09-001
Sewer I.D.: 18
DIR.DIV.: 5



VICINITY MAP



APN: 517-111-47-00
Khazin Residence
1964 Hidden Mesa Rd
El Cajon, CA 92019
.73 acres



APN: 517-111-47-00

AGENDA ITEM 9a



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 3, 2009
SUBMITTED BY:	Bob Kennedy <i>BK</i> Associate Civil Engineer	PROJECT:	P2009-001103 DIV. NO. 5 P2038-001103
	Ron Ripperger <i>RR</i> Engineering Manager		
APPROVED BY: (Chief)	Rod Posada <i>R Posada</i> Chief, Engineering		
APPROVED BY: (Asst. GM)	Manny Magaña <i>M Magaña</i> Assistant General Manager of Engineering and Operations		
SUBJECT:	Award of a Construction Contract for the Jamacha Road 36-Inch Potable Water Pipeline and 12-Inch Potable Water Pipeline Replacement Project		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board award a construction contract to CCL Contracting Inc. (CCL) in an amount not to exceed \$16,189,243 for the construction of the Jamacha Road 36-Inch Potable Water Pipeline and 12-Inch Potable Water Pipeline Replacement Project (Jamacha Road Pipeline Project). See Exhibits A and B for the project locations.

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To obtain Board approval authorizing the General Manager to enter into a construction contract with CCL in an amount not to exceed \$16,189,243 for the construction of the Jamacha Road Pipeline Project.

ANALYSIS:

The first and main component of the Jamacha Road Pipeline Project consists of the construction of a 36-inch tape wrapped cement mortar lined and coated steel pipeline which will transfer water

from the Otay 14 Flow Control Facility (FCF), located at 290 South Third Street in the City of El Cajon to the District's 640-1 and 640-2 Reservoirs at the District's Regulatory Site located in Rancho San Diego. The pipeline is approximately 5.1 miles in length and will provide the District with a water supply of 12 million gallons per day of on-peak capacity and 16 MGD of off-peak capacity from the Helix Levy Water Treatment Plant. This pipeline will provide the District with the infrastructure needed to transport sufficient locally treated potable water to sustain a minimum of ten continuous day's outage during emergencies. This pipeline also enhances reliability, flexibility, and security for the District by providing access to alternate raw water supply sources.

The pipeline's alignment begins at the northwest corner of Lexington Avenue and Third Street (adjacent to the Otay 14 FCF) in the City of El Cajon and then heads south within the right-of-way (ROW) of Third Street before heading east within the ROW of Dumar Avenue, then southerly within the ROW of Waterloo Avenue, before heading westerly on Gustavo Street to Jamacha Road. The pipeline then heads south onto Jamacha Road and follows the ROW of Jamacha Road before heading west within the ROW of Brabham Street and then south in the ROW of Via Rancho San Diego. The pipeline then travels south on Fury Lane, before heading southwesterly as it passes through the southern boundary of Cuyamaca College before terminating at the District's Regulatory Site.

The construction of this pipeline consists primarily of trench and backfill activities. The construction along Jamacha Road will occur during the night. Blasting, if required, will only be allowed along the southern boundary of Cuyamaca Community College. Micro tunneling is required in this area to avoid a sensitive riparian habitat. The construction will be confined to a 40-foot corridor for all disturbed areas outside of the ROW of roadways and will include revegetation. The construction timeframe is expected to be completed within 14 months.

The second component of the Jamacha Road Pipeline Project consists of the replacement of concrete cylinder pipe with approximately 4,500 feet of 12-inch and 8-inch polyvinyl chloride pipe (PVC) along Jamacha Road, between Hidden Mesa Road and Hillside Road (CIP P2038). The replacement of this section of pipeline is necessary because the existing pipeline segment is severely corroded due to fluctuations in the high water table in this area. The desire to increase District system reliability and to mitigate potential maintenance and risk issues related to accessibility and existing pipe integrity led Staff to recommend replacing this pipe as part of the District's overall program to replace older corroded pipe, where possible. The replacement work will take

place in the existing ROW of Jamacha Road and does not expand the capacity of the existing system.

The design for this project was completed by Lee & Ro, Inc. (Lee & Ro) after the District terminated its contract with Infrastructure Engineering Corporation. Lee & Ro's design services were augmented by staff's as-needed geotechnical consultant, Southern California Soil and Testing (SCS&T), in preparing a soils report for the alternative pipeline alignment within the City of El Cajon. SCS&T was also used for groundwater monitoring and testing on Jamacha Road. Lee & Ro used AirX for pothole work.

The project was advertised for bid on March 6, 2009; subsequently three addenda were issued to address contractors' questions and provide clarifications to the contract documents during the bidding period. Bids were publicly opened on April 23, 2009, with the following results:

<u>CONTRACTOR</u>	<u>TOTAL BID AMOUNT</u>	<u>CORRECTED BASE BID AMOUNT</u>
1 CCL Contracting, Inc.	\$16,189,243.00	-
2 Cass Construction, Inc.	\$16,275,000.00	-
3 BRH-Garver West, Inc.	\$16,346,735.00	-
4 Sukut Construction, Inc.	\$16,944,334.00	-
5 Southern California Pipeline Construction, Inc.	\$17,495,915.00	-
6 TC Construction, Inc.	\$18,596,011.00	-
7 L.H. Woods & Sons, Inc.	\$19,578,030.00	-
8 Erreca's, Inc.	\$19,920,084.00	-
9 Spiess Construction Company, Inc.	\$21,677,151.00	-
10 Vido Artukovich & Son, Inc./Vidmar, Inc.	\$21,705,966.00	-
11 Arrieta Construction, Inc.	\$22,849,828.00	-
12 Kennedy Pipeline Company	\$27,642,121.00	\$28,798,380.28

The original Engineer's Estimate was \$22,600,143. The Engineer's Estimate was revised to \$23,125,248 due to the additional bid item allowances and changes to the addenda of the contract documents.

The evaluation process included reviewing all bids submitted for conformance to the contract documents. The lowest bidder, CCL, submitted a responsive bid and holds a Class A Contractor's License as required by the contract documents.

The District has no past experience with CCL. However, references were checked and CCL was found to be a highly rated company. The District's Construction Manager (RBF Consulting) for this project has worked with CCL and is confident they will perform to the District's satisfaction. Staff also verified that they can comply with the bonding requirements for this project. Staff is

recommending the award of a construction contract to CCL in the amount of \$16,189,243.

FISCAL IMPACT:



Funding for this project will come from two CIP projects, P2009 for the 36-Inch Pipeline Project and P2038 for the 12-Inch PVC Pipeline Replacement Project.

The total budget for P2009, as approved in the FY 2009 budget, is \$22,000,000. Total expenditures plus outstanding commitments and forecast to date, including this contract and a 5% contingency, is approximately \$21,900,000. See Attachment B for budget detail.

The total budget for P2038, as approved in the FY 2009 budget, is \$2,400,000. Total expenditures plus outstanding commitments and forecast to date, including this contract and a 3.6% contingency, is approximately \$2,400,000. See Attachment B for budget detail.

The Project Manager has determined, based on the attached financial analysis, the CIP budgets are sufficient to support the project.

Finance has determined that funding will be available for CIP P2009 and P2038. Funding for CIP P2009 will be split between 60% Betterment and 40% Expansion Fund. Funding for CIP P2038 will be split between 50% Betterment and 50% Replacement.

STRATEGIC GOAL:

This project supports the District's strategic goal of designing and constructing new infrastructure and to satisfy current and future water needs for potable, recycled, and wastewater services.

LEGAL IMPACT:

None.



General Manager

P:\WORKING\CIP P2009 36-inch PL - FCF 14 to Reg Site\Staff Reports\BD 06-03-09, CIP P2009 & P2038 Construction Award.doc

BK/RR/RP:jf

Attachments: Attachment A
Attachment B
Exhibit A
Exhibit B



ATTACHMENT A

SUBJECT/PROJECT: P2009-001103 P2038-001103	Award of a Construction Contract for the Jamacha Road 36-Inch Potable Water Pipeline and 12-Inch Potable Water Pipeline Replacement Project
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on May 26, 2009 and the following comments were made:

- The District had entered into an agreement on April 27, 2006 implementing the East County Regional Treated Water Improvement Program with the County of San Diego. The construction of this 36-inch pipeline will fulfill the District's requirements under the agreement.
- The location and alignment of the 36-inch pipeline was presented to the committee (see *Exhibit A* attached to staffs' report). The pipeline will begin at the northwest corner of Lexington Avenue and Third Street in the City of El Cajon and terminate at the District's Regulatory Site just south of Cuyamaca College's southern boundary.
- The portion of CIP P2038 within the Jamacha Road right-of-way was deferred so that it may be integrated into this project. It consists of the replacement of 4,500 linear feet of 12-inch and 8-inch pipeline on Jamacha Road as this segment is severely corroded due to fluctuations in the high water table in the area.
- Most of the construction of this pipeline will consist primarily of trenching and backfill activities. Micro tunneling will be required along the southern boundary of Cuyamaca College to avoid a sensitive riparian habitat (approximately 400 linear feet). Construction along Jamacha Road will occur during the night.
- Staff is working with General Counsel to finalize the easements required for the project and staff is working with USF&WS to process a HCP for the work within Cuyamaca College.

- A comprehensive Community Outreach Plan is being prepared to respond to community concerns and to provide the community information about the project so they have an understanding of the project and the need for the construction. Fact sheets and an Elected Official's Information Packet are also being prepared. Presentations have been made to the Water Conservation Garden, various HOA's, schools, businesses, the fire department and the EMS.
- A website was also developed which includes a list of Frequently Asked Questions, when future information meetings are scheduled, the location of construction work and information on alternate routes that can be taken to avoid the construction. A hotline has been established and will be answered by a live person twenty-four hours a day.
- Forty-five thousand dollars has been set aside for Public Outreach. Staff does not expect that it will be fully expended, however, should it be needed, funding is available for additional outreach to respond to community concerns. Public Outreach funding is the norm for projects, such as this, that have a large impact to the surrounding community.
- The project was advertised for bid on March 6, 2009. The bid was advertised in the Union-Tribune and the San Diego Daily Transcript. Three addendas were issued to address contractor questions and provide clarification to the contract documents during the bidding process. Twelve bids were received and the bids were publicly opened on April 23, 2009.
- CCL Contracting, Inc. submitted the lowest bid in the amount of \$16,189,243. The Engineer's Estimate was revised to \$23,125,248 due to the additional bid item allowances and changes to the addenda of the contract documents. The CIP budgets are sufficient to support the project and staff is recommending that the construction contract be awarded to CCL Contracting, Inc. for \$16,189,243.
- CCL Contracting, Inc. has worked with Helix WD, CWA and with the District's contractor, RBF Consulting. All speak highly of CCL Contracting, Inc. It was noted that CCL Contracting, Inc. spun off from Vadnais Corporation and the District has had positive results with Vadnais Corporation in the past.

- There was a concern that the costs for night work, micro tunneling, and the heavy pavement requirements for this project may impact the CIP Budget. However, the recession has counterbalanced costs and it is expected that expenditures for this project will be within budget.
- Construction on the 8-inch and 10-inch pipelines on Jamacha Road will begin in August/September 2009. In October construction will begin at Brabham Street and Jamacha Road. The El Cajon segment will be constructed last. It is expected that construction will be completed in August of next year.
- It was discussed that the District could continue taking water through the La Mesa Sweetwater connection to avoid CWA penalties if the 36-inch pipeline is not fully complete.
- The committee requested that staff invite CCL Contracting, Inc. to the board meeting so they may be introduced to the board at the meeting.

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

Otay Water District

Date Updated: April 22, 2009

P2009 - 36-Inch Pipeline from SDCWA Otay FCF No. 14 to the Regulatory Site

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment & Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor / Comments</i>
\$22,000,000					
Planning					
Labor	239,215	239,215	0	239,215	
Printing	993	993	-	993	OCB REPROGRAHICS
Business Meetings	110	110	-	110	PETTY CASH
	49	49	-	49	US BANK CORPORATE PAYMENT
Professional Legal Fees	5,595	5,595	-	5,595	BURKE WILLIAMS & SORENSEN
	366,876	66,876	300,000	366,876	GARCIA CALDERON & RUIZ LLP
Regulatory Agency Fee	1,927	1,927	-	1,927	COUNTY OF SAN DIEGO
Consultant Contracts	1,338,108	1,080,288	257,820	1,338,108	INFRASTRUCTURE ENGINEERING
	42,080	7,808	34,272	42,080	JONES & STOKES
Service Contracts	398	398	-	398	UNION TRIBUNE
	957	957	-	957	SD DAILY TRANSCRIPT
	350	350	-	350	RYAN BETHKE
	705	705	-	705	OLLI BROS
Subcontract	12,266	12,266	-	12,266	HELIX WATER DISTRICT
Temporary Labor	16	16	-	16	SEDONA STAFFING
Total Planning	\$ 2,009,645	\$ 1,417,552	\$ 592,092	\$ 2,009,645	
Design					
In House/Labor	554,907	539,907	15,000	554,907	
Consultant Contracts	93,000	93,000	-	93,000	SAN DIEGO COUNTY WATER
	107,138	101,801	5,337	107,138	HARRIS & ASSOCIATES INC
	4,744	4,744	-	4,744	WRA & ASSOCIATES INC
	1,050	1,050	-	1,050	SOUTHLAND TITLE
	1,640	1,640	-	1,640	CALTRANS
	583,098	406,000	177,098	583,098	LEE & RO INC
	48,000		48,000	48,000	LEE & RO INC C.O. #1
	48,000	16,742	31,258	48,000	SOUTHERN CA SOIL
	13,440	13,440	-	13,440	SWINERTON MANAGEMENT
	28	28	-	28	SAN DIEGO COUNTY
Service Contracts	7,500	7,500	-	7,500	KEAGY REAL ESTATE
	91	91	-	91	SAN DIEGO DAILY TRANSCRIPT
	244	244	-	244	UNION TRIBUNE
	349	349	-	349	MCGRAW-HILL COMPANIES
	12,476	6,912	5,564	12,476	REPROHAUS CORP
Special Projects	48	48	-	48	SEDONA STAFFING
Meals and Incidentals	162	162	-	162	PETTY CASH
Mileage	69	69	-	69	PETTY CASH
Business Meetings	46	46	-	46	PETTY CASH
	215	215	-	215	US BANK CORPORATE PAYMENT
Advertising/Bid	87	87	-	87	SAN DIEGO DAILY TRANSCRIPT
Easement	300,000		300,000	300,000	CUYAMACA / HANNA / SWANGER
Other Agency Fees	12,830	12,830	-	12,830	CITY OF EL CAJON
Total Design	\$ 1,789,161	\$ 1,206,903	\$ 582,258	\$ 1,789,161	
Construction					
In House/Labor	338,143	38,143	300,000	338,143	
Service Contracts	818	818	-	818	UNION TRIBUNE PUBLISHING CO
Consultant Contracts	1,088,785	187,208	901,578	1,088,785	RBF CONSULTING
Construction Contracts (FCF#14)	14,000		14,000	14,000	TC CONSTRUCTION
Construction Contracts	527,000	527,000	-	527,000	SAN DIEGO COUNTY WATER
Construction	8,700	8,700	-	8,700	SOUTHERN CA SOIL
Construction	15,146,462		15,146,462	15,146,462	CCL CONTRACTING INC.
Service Contracts	266	266	-	266	MCGRAW-HILL CONSTRUCTION
Materials	450	450	-	450	REEL 'EM IN INC
Meals & Incidentals	161	161	-	161	PETTY CASH CUSTODIAN
Neighborhood Outreach Program	45,000		45,000	45,000	PRINTING / MAILING / HOT LINE / ETC
Regulatory Agency Fees	4,685	4,685	-	4,685	CITY OF EL CAJON
Construction Cost Overrun CWA FCF#14	35,000		35,000	35,000	SAN DIEGO COUNTY WATER
Inspection	9,400	9,400	-	9,400	SAN DIEGO COUNTY WATER
Inline Valve	1,609	1,609	-	1,609	FERGUSON WATERWORKS #1082
Relocation of Facilities	100,000	1,609	98,391	100,000	Helix Water District
Contingency (5% of CCL Bid)	757,323		757,323	757,323	
Acpt/close-out	20,000		20,000	20,000	
Total Construction	\$ 18,097,802	\$ 780,048	\$ 17,317,754	\$ 18,097,802	
Grand Total	\$ 21,896,807	\$ 3,404,504	\$ 18,492,104	\$ 21,896,807	

Bullock 5-14-09

Ron Tupper 5/14/09

B. S. 5-14-09



ATTACHMENT B

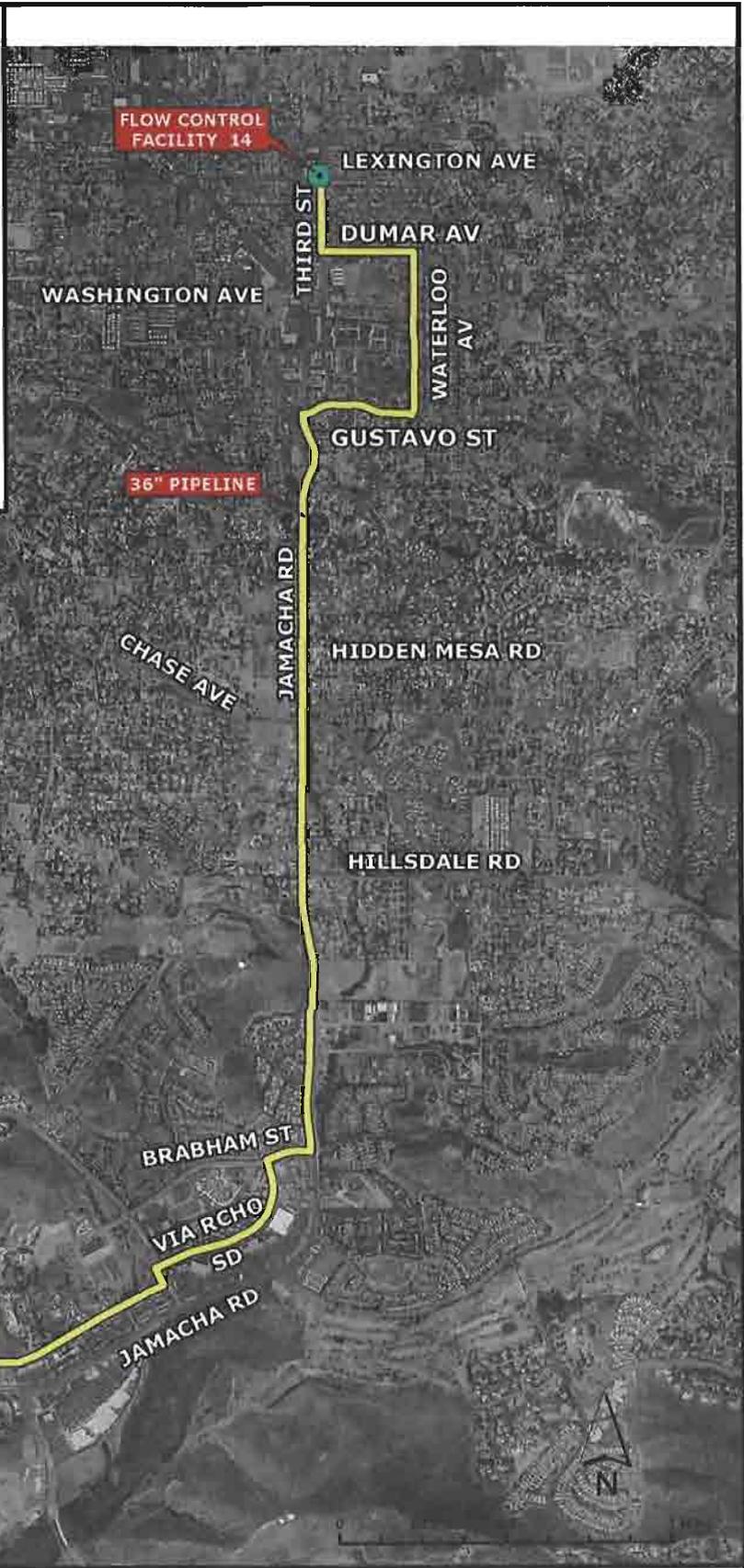
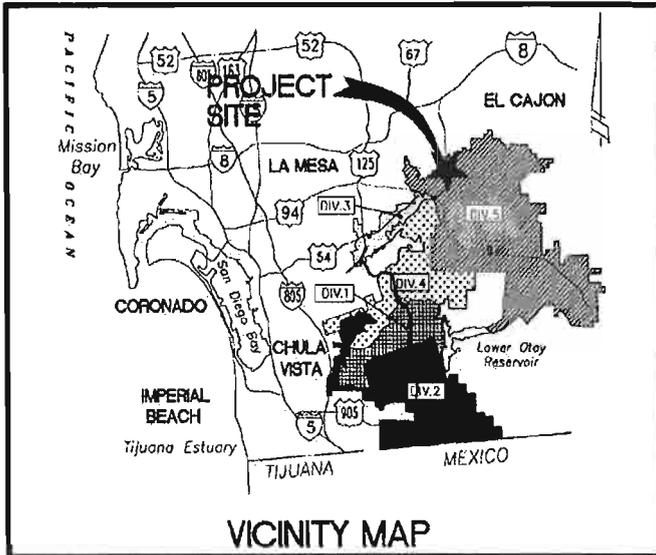
SUBJECT/PROJECT: P2009-001103 P2038-001103	Award of a Construction Contract for the Jamacha Road 36-Inch Potable Water Pipeline and 12-Inch Potable Water Pipeline Replacement Project
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Otay Water District					Date Updated: April 22, 2009
P2038 PL - 12-Inch, 978 Zone, Hidden Mesa Road					
Budget	Committed	Expenditures	Outstanding Commitment & Forecast	Projected Final Cost	Vendor / Comments
\$2,400,000					
Planning					
In House/Labor	23,443	23,443	(0)	23,443	
Consultant Contracts	1,044	1,044	-	1,044	Jones & Stokes Associates
Land/Easement Acquisition				-	
Total Planning	\$ 24,487	\$ 24,487	\$ (0)	\$ 24,487	
Design					
In House/Labor	116,271	116,271	(0)	116,271	
Consultant Contracts	3,067	3,067	-	3,067	Moreno Aerial Photo
	50,004	50,004	-	50,004	Lee & Ro Inc
Materials	131	131		131	C W Mcgrath
	788	788		788	Penhall Company
Service Contracts	1,800	1,800		1,800	Frank & Son Paving Inc
	726	726	-	726	Southland Title
	1,023	1,023	-	1,023	Mayer Reprographics
	244	244		244	Union Tribune
	349	349		349	Mcgraw-Hill Companies
	3,837	2,962	875	3,837	Reprohaus Corp
	91	91		91	San Diego Daily Transcript
Parking & Tolls	5	5	-	5	Petty Cash Custodian
Total Design	\$ 178,335	\$ 177,461	\$ 874	\$ 178,335	
Construction					
In House/Labor	234,245	134,245	100,000	234,245	
Materials	257	257	-	257	Frank & Son Paving Inc
Construction Contracts	773,779	773,779		773,779	Arrieta Construction Inc
	86,979	86,979	-	86,979	California Bank & Trust
Construction Contracts	1,042,781		1,042,781	1,042,781	CCL Contracting Inc
Service Contracts					
Professional & Legal Fees	416	416	-	416	Garcia Calderon & RuizLLP
Bushing Nylon	8	8	-	8	
Adaptor ACP 914	416	416	-	416	
OWD to Pay CWA for FCF 14			-	-	
Contingency (3.6%)	38,000		38,000	38,000	
Accpt/close-out	20,000		20,000	20,000	
Total Construction	\$ 2,196,881	\$ 996,101	\$ 1,200,781	\$ 2,196,881	
Grand Total	\$ 2,399,704	\$ 1,198,049	\$ 1,201,655	\$ 2,399,704	

Bel Mar 5/14/09

Tom Papp 5/14/09

Bel Mar 5-14-09



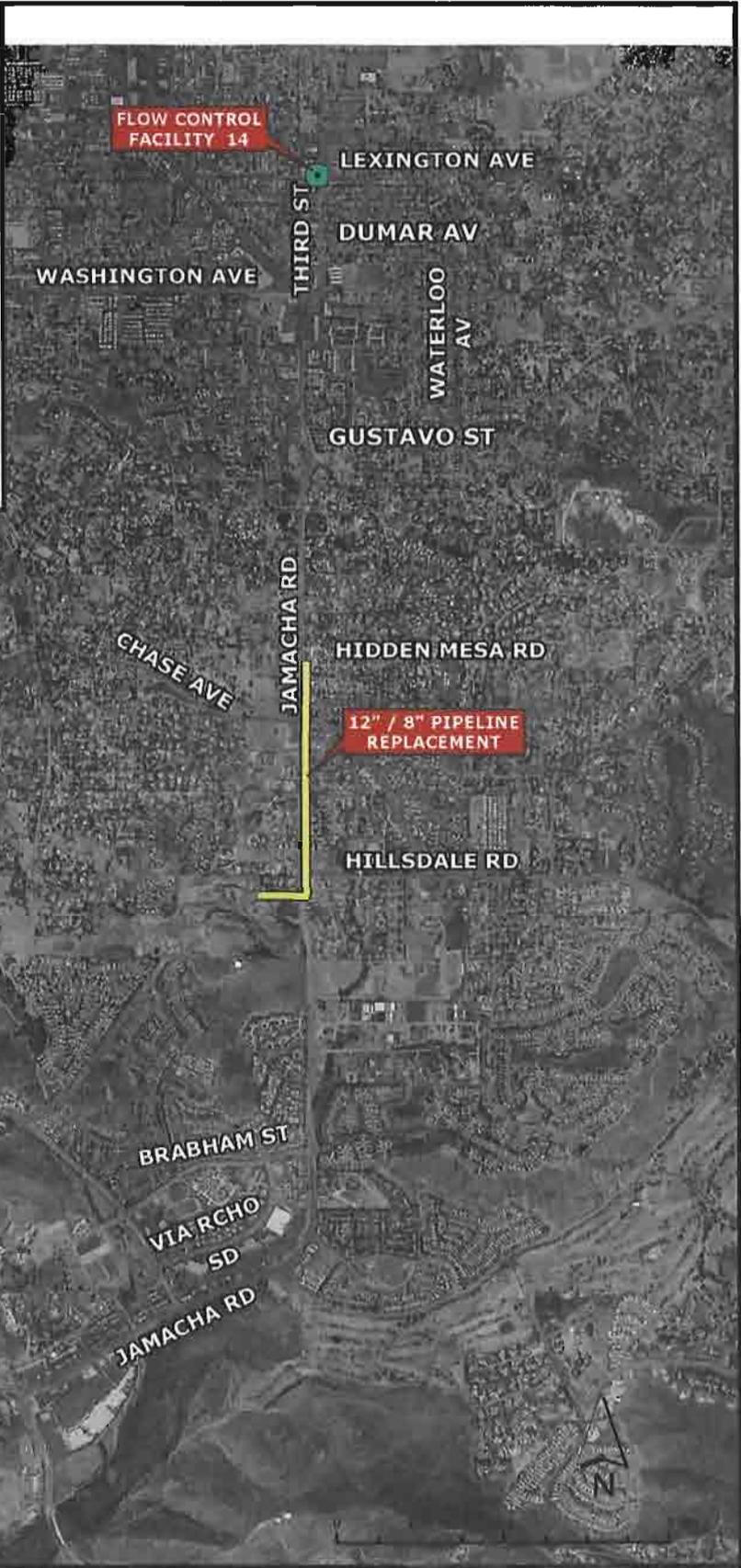
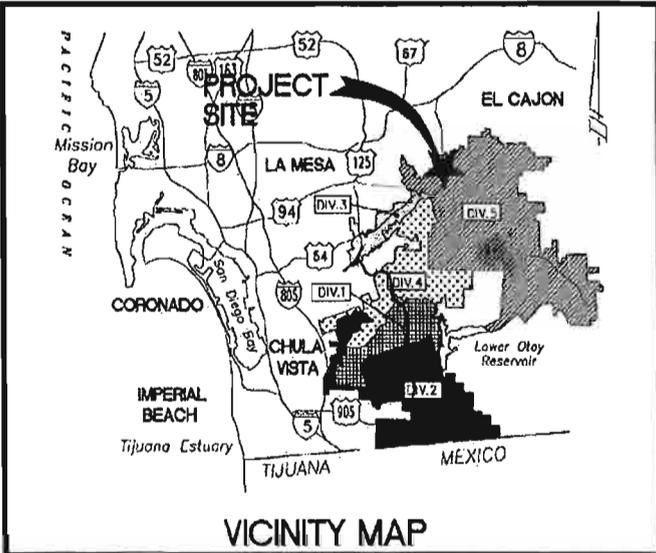
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OTAY WATER DISTRICT
 PIPELINE 36-INCH,
 SDCWA FCF NO. 14 TO REGULATORY SITE

CIP P2009

EXHIBIT A



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OTAY WATER DISTRICT
 PIPELINE 36-INCH,
 SDCWA FCF NO. 14 TO REGULATORY SITE

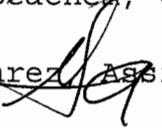
CIP P2038

EXHIBIT B



AGENDA ITEM 10a

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 3, 2009
SUBMITTED BY:	Sean Prendergast,  Payroll/AP Supervisor	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): 		
SUBJECT:	Director's Expenses for the 3rd Quarter of Fiscal Year 2009		

GENERAL MANAGER'S RECOMMENDATION:

This is an informational item only.

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

To inform the Board of the Director's expenses for the 3rd quarter of Fiscal Year 2009.

ANALYSIS:

The Director's expense information is being presented in order to comply with State law. (See Attachment B for Summary and C-H for Details.)

FISCAL IMPACT: _____

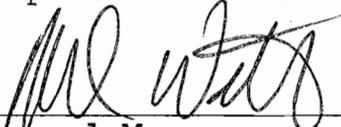
None.

STRATEGIC GOAL:

Prudently manage District funds.

LEGAL IMPACT: _____

Compliance with State law.



General Manager

Attachments:

- A) Committee Action Form
- B) Director's Expenses and per Diems
- C-H) Director's Expenses Detail



ATTACHMENT A

SUBJECT/PROJECT:	Director's Expenses for the 3 rd Quarter of Fiscal Year 2009
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COMMITTEE ACTION:

This item was presented to the Finance, Administration and Communications Committee at a meeting held on May 18, 2009. The expenses for each director from January 1, 2009 thru March 31, 2009 was presented. It was indicated if directors' expenses continued at the current level, the total for the fiscal year is projected to be approximately \$40,000. The committee requested that staff move an expense for Director Bonilla of \$200 that was identified as *Business Meetings* to *Conference/Travel* as it was for a conference registration fee. The committee recommended that this item be presented to the full board as an action item.

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

**BOARD OF DIRECTORS' MEETING
JUNE 3, 2009**

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

- Fiscal Year 2009, 3rd Quarter.
- The expenses are shown in detail by Board member, month and expense type.
- This presentation is in alphabetical order.
- This information was presented to the Finance, Administration, and Communications Committee on May 18, 2009.

Board of Directors' Expenses and Per-Diems
Fiscal Year 2009 Quarter 3 (Jan 09- Mar 09)

• Director Bonilla	\$3,569.15
• Director Breitfelder	\$2,142.80
• Director Croucher	\$2,836.90
• Director Lopez	\$5,862.97
• Director Robak	<u>\$2,494.85</u>
• Total	\$16,906.67

Director Bonilla

Fiscal Year 2009 Quarter 3

	<u>Jan_09</u>	<u>Feb_09</u>	<u>Mar_09</u>	Qtr3
• Mileage Business				
• Mileage Commute				
• Conference/Travel			3,569.15	
• Business Meetings				
• Director's Fees				
•				
• Monthly Totals	0.00	0.00	3,569.15	
• Quarterly Total				<u>\$3,569.15</u>
• Meetings Attended				
• Meetings Paid*	0	0	0	
• Fiscal Year-to-Date 2009 (Jul 08-Mar 09)				\$3,569.15
• *Director Bonilla does not request per-diem reimbursements				

Director Breitfelder

Fiscal Year 2009 Quarter 3

	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>	Qtr3
• Mileage Business	0.00	89.10	134.20	
• Mileage Commute	0.00	16.50	66.00	
• Seminars & Travel	25.00		200.00	
• Director's Fees	0.00	500.00	1,000.00	
• Business Meetings	25.00	62.00	25.00	
• Monthly Totals	\$50.00	\$667.30	\$1,425.20	
• Quarterly Total				<u>\$2,142.80</u>
• Meetings Attended	12	10	14	
• Meetings Paid	0	5	10	
Fiscal Year-to-Date 2009 (Jul 08-Mar 09)				\$7,034.15

Director Croucher

Fiscal Year 2009 Quarter 3

	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>	Qtr3
• Mileage Business				
• Mileage Commute				
• Director's Fees	300.00	900.00	500.00	
• Travel & Seminars		1,099.90		
• Business Meeting		37.00		
• Monthly Totals	\$300.00	\$2,036.90	\$500.00	
•				
• Quarterly Total				<u>\$2,836.90</u>
• Meetings Attended	6	11	6	
• Meetings Paid	3	9	5	
• Fiscal Year-to-Date 2009 (Jul 08-Mar 09)				\$6,885.15

Director Lopez

Fiscal Year 2009 Quarter 2

	<u>Jan_09</u>	<u>Feb_09</u>	<u>Mar_09</u>	Qtr3
• Mileage Business		13.20	46.20	
• Mileage Commute	11.00	11.00	22.00	
• Conferences/Travel		37.00	4,122.57	
• Director's Fees	200.00	400.00	1,000.00	
•				
• Monthly Totals	\$211.00	\$461.20	\$5,190.77	
• Quarterly Total				<u>\$5,862.97</u>
• Meetings Attended	2	4	10	
• Meetings Paid	2	4	10	
• Fiscal Year-to-Date 2009 (Jul 08-Mar 09)				\$7,660.99

Director Robak

Fiscal Year 2009 Quarter 3

	Jan_09	Feb_09	Mar_09	Qtr3
• Mileage Business	19.25	74.80	34.10	
• Mileage Commute	2.20	2.20	2.20	
• Director's Fees	200.00	400.00	600.00	
• Travel & Seminars			1,123.10	
• Business Meetings		37.00		
• Monthly Totals	\$221.45	\$514.00	\$1,759.40	
• Quarterly Total				<u>\$2,494.85</u>
• Meetings Attended	3	8	10	
• Meetings Paid	2	4	6	
Fiscal Year-to-Date 2009 (Jul 08-Mar 09)				\$6,490.59

Board of Directors' Expenses and Per Diems
Fiscal Year 2009 to Date (Jul 08- Mar 09)

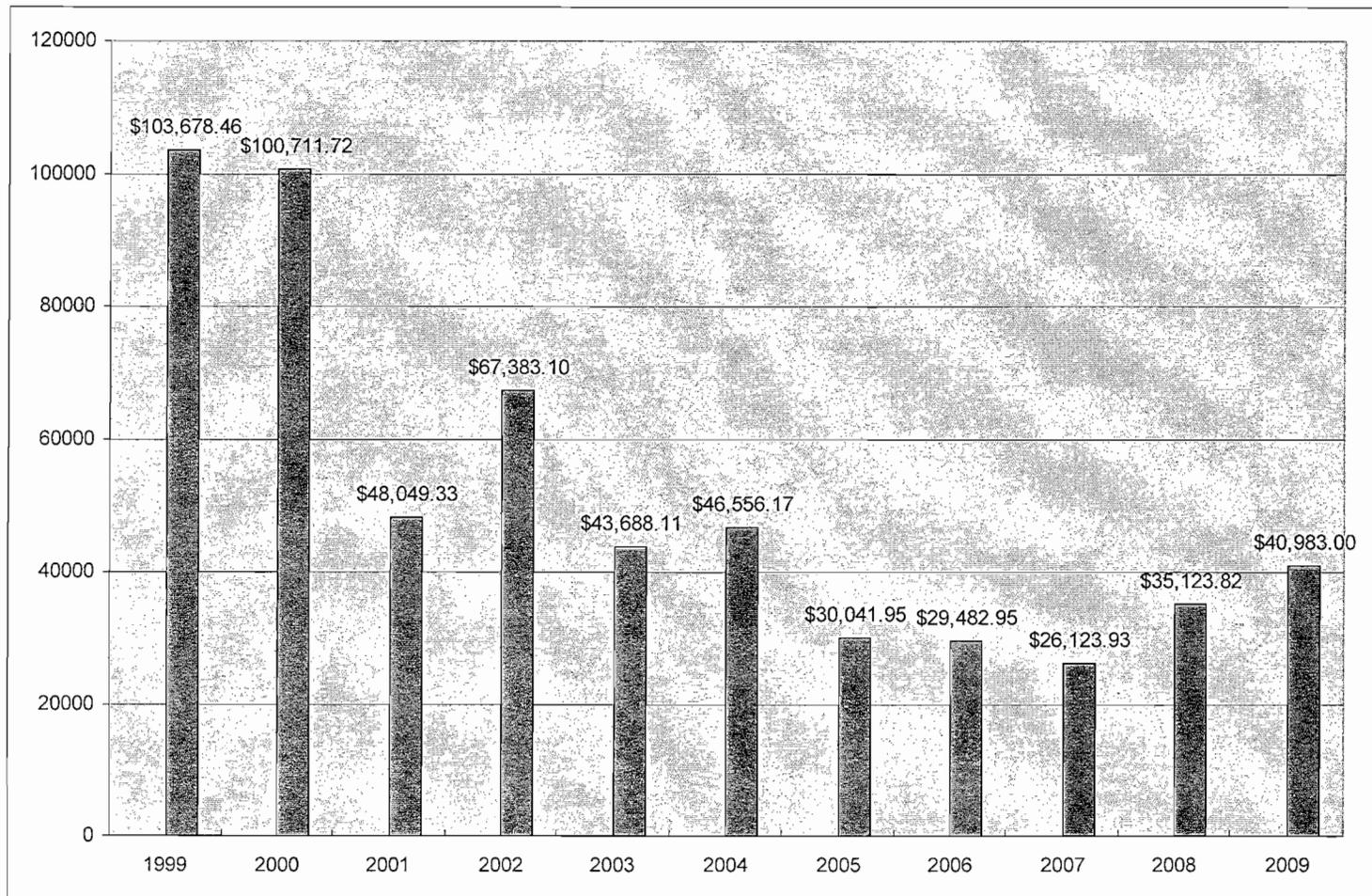
• Director Bonilla	\$3,569.15
• Director Breitfelder	\$7,034.15
• Director Croucher	\$6,885.15
• Director Lopez	\$7,660.99
• Director Robak	<u>\$6,490.59</u>
• Total	\$31,640.03

Board of Directors' Expenses and Per Diems
***Projected Fiscal Year 2009 (Jul 08- Jun 09)**

• Director Bonilla	\$ 3,569.00
• Director Breitfelder	\$ 9,366.00
• Director Croucher	\$ 9,180.00
• Director Lopez	\$10,215.00
• Director Robak	<u>\$ 8,653.00</u>
• Total	\$40,983.00

- *Based on actual expenses through 3rd quarter

Board of Directors' Expenses and Per Diems Fiscal Years 1999-2009



2009 number is projected

OTAY WATER DISTRICT
ADMINISTRATIVE EXPENSES - BOARD
July 1, 2008 - March 31, 2009

	Jul-08 1	Aug-08 2	Sep-08 3	Oct-08 4	Nov-08 5	Dec-08 6	Jan-09 7	Feb-09 8	Mar-09 9	Apr-09 10	May-09 11	Jun-09 12	Total
JAIME BONILLA (DETAILED IN SECTION D):													
5211 Mileage - Commuting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5211 Mileage - Business	-	-	-	-	-	-	-	-	-	-	-	-	-
5212 Travel	-	-	-	-	-	-	-	-	3,369.15	-	-	-	3,369.15
5214 Business meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
5281 Director's fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	-	-	-	-	-	-	200.00	-	-	-	200.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,569.15	\$ -	\$ -	\$ -	\$ 3,569.15
LARRY BREITFELDER (DETAILED IN SECTION E):													
5211 Mileage - Commuting	\$ -	\$ 58.50	\$ 35.10	\$ 17.55	\$ 17.55	\$ 52.65	\$ -	\$ 16.50	\$ 66.00	\$ -	\$ -	\$ -	\$ 263.85
5211 Mileage - Business	-	72.54	184.86	46.80	72.54	49.14	-	89.10	134.20	-	-	-	649.18
5212 Travel	-	-	788.12	-	-	-	-	-	-	-	-	-	788.12
5214 Business meetings	70.00	127.00	77.00	-	237.00	-	25.00	62.00	25.00	-	-	-	623.00
5281 Director's fees	-	500.00	800.00	400.00	300.00	300.00	-	500.00	1,000.00	-	-	-	3,800.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	685.00	-	-	-	25.00	-	200.00	-	-	-	910.00
Total	\$ 70.00	\$ 758.04	\$ 2,570.08	\$ 464.35	\$ 627.09	\$ 401.79	\$ 50.00	\$ 667.60	\$ 1,425.20	\$ -	\$ -	\$ -	\$ 7,034.15
GARY D. CROUCHER (DETAILED IN SECTION F):													
5211 Mileage - Commuting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5211 Mileage - Business	-	-	105.30	-	-	-	-	-	-	-	-	-	105.30
5212 Travel	-	-	607.95	-	-	-	-	412.90	-	-	-	-	1,020.85
5214 Business meetings	-	-	-	-	-	-	-	37.00	-	-	-	-	37.00
5281 Director's fees	500.00	400.00	600.00	100.00	400.00	600.00	300.00	900.00	500.00	-	-	-	4,300.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	735.00	-	-	-	-	687.00	-	-	-	-	1,422.00
Total	\$ 500.00	\$ 400.00	\$ 2,048.25	\$ 100.00	\$ 400.00	\$ 600.00	\$ 300.00	\$ 2,036.90	\$ 500.00	\$ -	\$ -	\$ -	\$ 6,885.15
JOSE LOPEZ (DETAILED IN SECTION G):													
5211 Mileage - Commuting	\$ -	\$ 11.70	\$ 11.70	\$ 11.70	\$ 23.40	\$ 11.70	\$ 11.00	\$ 11.00	\$ 22.00	\$ -	\$ -	\$ -	\$ 114.20
5211 Mileage - Business	-	-	22.23	-	22.23	9.36	-	13.20	46.20	-	-	-	113.22
5212 Travel	-	-	-	-	-	-	-	-	3,263.31	-	-	-	3,263.31
5214 Business meetings	-	-	37.00	-	37.00	-	-	37.00	-	-	-	-	111.00
5281 Director's fees	100.00	300.00	300.00	300.00	300.00	300.00	200.00	400.00	1,000.00	-	-	-	3,200.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	-	-	-	-	-	-	859.26	-	-	-	859.26
Total	\$ 100.00	\$ 311.70	\$ 370.93	\$ 311.70	\$ 382.63	\$ 321.06	\$ 211.00	\$ 461.20	\$ 5,190.77	\$ -	\$ -	\$ -	\$ 7,660.99
MARK ROBAK (DETAILED IN SECTION H):													
5211 Mileage - Commuting	\$ 2.34	\$ 4.68	\$ 4.68	\$ 4.68	\$ 2.34	\$ 7.02	\$ 2.20	\$ 2.20	\$ 2.20	\$ -	\$ -	\$ -	\$ 32.34
5211 Mileage - Business	15.21	9.36	21.65	17.55	23.99	181.35	19.25	74.80	34.10	-	-	-	397.25
5212 Travel	-	-	-	-	-	510.90	-	-	723.10	-	-	-	1,234.00
5214 Business meetings	-	-	-	-	37.00	-	-	37.00	-	-	-	-	89.00
5281 Director's fees	300.00	300.00	500.00	400.00	200.00	800.00	200.00	400.00	600.00	-	-	-	3,700.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	10.00	-	-	628.00	-	-	400.00	-	-	-	1,038.00
5231 Books, Periodicals and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 317.55	\$ 314.04	\$ 536.33	\$ 422.23	\$ 263.33	\$ 2,142.27	\$ 221.45	\$ 514.00	\$ 1,759.40	\$ -	\$ -	\$ -	\$ 6,490.59
TOTALS:													
5211 Mileage - Commuting	\$ 2.34	\$ 74.88	\$ 51.48	\$ 33.93	\$ 43.29	\$ 71.37	\$ 13.20	\$ 29.70	\$ 90.20	\$ -	\$ -	\$ -	\$ 410.38
5211 Mileage - Business	15.21	81.90	334.04	64.35	118.76	239.85	19.25	177.10	214.50	-	-	-	1,264.95
5212 Travel	-	-	1,396.07	-	-	510.90	-	412.90	7,355.56	-	-	-	9,675.43
5214 Business meetings	70.00	127.00	114.00	-	311.00	15.00	25.00	173.00	25.00	-	-	-	860.00
5281 Director's fees	900.00	1,500.00	2,200.00	1,200.00	1,200.00	2,000.00	700.00	2,200.00	3,100.00	-	-	-	15,000.00
5241 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
5213 Seminars and conferences	-	-	1,430.00	-	-	628.00	25.00	687.00	1,659.26	-	-	-	4,429.26
5231 Books, Periodicals and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 987.55	\$ 1,783.78	\$ 5,525.59	\$ 1,298.28	\$ 1,673.05	\$ 3,465.12	\$ 782.45	\$ 3,679.70	\$ 12,444.52	\$ -	\$ -	\$ -	\$ 31,640.03

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: BONILLA, JAIME

**ATTACHMENT D
SECTION D**

Account Name	Date	Descriptions	Amount
Seminars and conferences	3/26/2009	REGISTRATION FEE - 2009 BINATIONAL DROUGHT SCIENCE CONFERENCE	\$ 200.00
Seminars and conferences Total			200.00
Travel	3/31/2009	HOTEL - 3/15/09-3/22/09 WORLD WATER FORUM	2,217.84
	3/14/2009	AIRFARE - WORLD WATER FORUM	1,151.31
Travel Total			3,369.15
Grand Total			\$ 3,569.15

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: BREITFELDER, LARRY

**ATTACHMENT E
SECTION E**

Account Name	Date	Descriptions	Amount
Business meetings			
	7/15/2008		
		COUNCIL OF WATER UTILITIES	\$ 25.00
	7/17/2008		
		WATER AGENCIES ASSOCIATION	45.00
	8/19/2008		
		COUNCIL OF WATER UTILITIES	25.00
	8/21/2008		
		CALIFORNIA SPECIAL DISTRICTS	37.00
	8/24/2008		
		WATER CONSERVATION GARDEN COMMITTEE MEETING	65.00
	9/18/2008		
		CALIFORNIA SPECIAL DISTRICTS	37.00
	9/19/2008		
		COUNCIL OF WATER UTILITIES	25.00
	9/26/2008		
		RANCHO SAN DIEGO-JAMUL MEETING	15.00
	11/13/2008		
		REGISTRATION FEE - ASIAN BUSINESS ASSOCIATION ANNUAL AWARDS	175.00
	11/18/2008		
		COUNCIL OF WATER UTILITIES	25.00
	11/20/2008		
		CALIFORNIA SPECIAL DISTRICTS	37.00
	2/19/2009		
		CALIFORNIA SPECIAL DISTRICTS	37.00
	2/17/2009		
		COUNCIL OF WATER UTILITIES	25.00
	3/17/2009		
		COUNCIL OF WATER UTILITIES	25.00
	1/20/2009		
		COUNCIL OF WATER UTILITIES	25.00
Business meetings Total			623.00

Director's Fee

8/5/2008			
		CSDA BOARD MEETING	100.00
8/6/2008			
		REGULAR BOARD OF DIRECTORS MEETING	100.00
8/19/2008			
		COUNCIL OF WATER UTILITIES	100.00
8/20/2008			
		FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
8/21/2008			
		CSDA BOARD MEETING	100.00
9/3/2008			
		REGULAR BOARD OF DIRECTORS MEETING	100.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: BREITFELDER, LARRY

**ATTACHMENT E
SECTION E**

Account Name	Date	Descriptions	Amount
Director's Fee	9/15/2008	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	9/16/2008	COUNCIL OF WATER UTILITIES	100.00
	9/18/2008	SPECIAL BOARD OF DIRECTORS MEETING	100.00
	9/25/2008	CSDA ANNUAL CONFERENCE SEPT. 22-25, 200	400.00
	10/9/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	10/16/2008	WATER AGENCIES ASSOCIATION	100.00
	10/20/2008	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	10/28/2008	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	11/13/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	11/18/2008	COUNCIL OF WATER UTILITIES	100.00
	11/20/2008	CSDA BOARD MEETING	100.00
	12/1/2008	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	12/9/2008	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	12/15/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	1/7/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/19/2009	CSDA BOARD MEETING	100.00
	1/26/2009	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	2/3/2009	CSDA BOARD MEETING	100.00
	2/10/2009	DIRECTOR CROUCHER & GM MEETING	100.00
	2/17/2009	COUNCIL OF WATER UTILITIES	100.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: BREITFELDER, LARRY

**ATTACHMENT E
SECTION E**

Account Name	Date	Descriptions	Amount
	3/3/2009		
		CSDA BOARD MEETING	100.00
	3/4/2009		
		REGULAR BOARD OF DIRECTORS MEETING	100.00
	3/9/2009		
		CONSERVATION ACTION COMMITTEE MEETING	100.00
	3/10/2009		
		TOUR CIP PROJECT 850-4 RESERVOIR	100.00
	3/12/2009		
		ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	3/17/2009		
		COUNCIL OF WATER UTILITIES	100.00
	3/24/2009		
		CONSERVATION ACTION COMMITTEE MEETING	100.00
	3/26/2009		
		WEF BINATIONAL DROUGHT SCIENCE CONFER	100.00
	3/27/2009		
		WEF BINATIONAL DROUGHT SCIENCE CONFER	100.00
	3/30/2009		
		FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
Director's Fee Total			3,800.00
Mileage - Business			
	9/31/2008		
		MEETING - SEPTEMBER 16, 18, 22, 23, 24, & 2	184.86
	8/31/2008		
		MEETING - AUG. 19 & 21, 2008	72.54
	10/31/2008		
		MEETING - OCT. 16 & 20, 2008	46.80
	11/20/2008		
		MEETING - NOV. 18 & 20, 2008	72.54
	12/16/2008		
		MEETING - DEC. 16, 2008	49.14
	2/28/2009		
		MEETING - FEBRUARY 3, 10 & 17, 2009	89.10
	3/31/2009		
		MEETING - MARCH 9, 17, 24, 26 & 27, 2009	134.20
Mileage - Business Total			649.18
Mileage - Commuting			
	9/31/2008		
		MEETING - SEPTEMBER 3 & 15, 2008	35.10

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: BREITFELDER, LARRY

**ATTACHMENT E
SECTION E**

Account Name	Date	Descriptions	Amount
Mileage - Commuting	8/31/2008	MEETING - AUG. 5, 6 & 20, 2008	58.50
	10/9/2008	MEETING - OCT. 9, 2008	17.55
	11/13/2008	MEETING - NOV. 13, 2008	17.55
	12/15/2008	MEETING - DEC. 1, 9 & 15, 2008	52.65
	2/28/2009	MEETING - FEBRUARY 3, 2009	16.50
	3/31/2009	MEETING - MARCH 4, 10, 12, & 30, 2009	66.00
	1/31/2009	MEETING - JANUARY 7 & 26, 2009	
Mileage - Commuting Total			263.85
Seminars and conferences	9/22/2008	REGISTRATION FEE - CSDA ANNUAL CONFERENCE 9/22-25/08	425.00
		REGISTRATION FEE - CSDA GOVERNANCE FOUNDATIONS WORKSHOP SEPT. 22, 2008	225.00
	9/24/2008	REGISTRATION FEE - CSDA CALIFORNIA WOMEN LEAD PANEL	35.00
	3/26/2009	REGISTRATION FEE - 2009 BINATIONAL DROUGHT SCIENCE CONFERENCE	200.00
	1/29/2009	THE ASIAN BUSINESS ASSOCIATION ANNUAL LUNAR EVENT	25.00
Seminars and conferences Total			910.00
Travel	9/25/2008	HOTEL - CSDA ANNUAL CONFERENCE IRVINE CA ON SEPT 22-25, 2008	788.12
Travel Total			788.12
Grand Total			9,703,115

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: CROUCHER, GARY

**ATTACHMENT F
SECTION F**

Account Name	Date	Descriptions	Amount
Business meetings	2/19/2009	CALIFORNIA SPECIAL DISTRICTS	\$ 37.00
Business meetings Total			37.00
Director's Fee	7/2/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	7/16/2008	COMMITTEE AGENDA REVIEW	100.00
	7/22/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	7/23/2008	LEGAL AND LEGISLATIVE COMMITTEE MEETING	100.00
	7/28/2008	BOARD AGENDA REVIEW	100.00
	8/6/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	8/18/2008	COMMITTEE AGENDA REVIEW	100.00
	8/19/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	8/22/2008	AD HOC - GM PERFORMANCE REVIEW COMMITTEE	100.00
	9/3/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	9/4/2008	SEMINAR - SPECIAL DISTRICT & LOCAL GOVERNMENT INSTITUTE	100.00
	9/5/2008	SEMINAR - SPECIAL DISTRICT & LOCAL GOVERNMENT INSTITUTE	100.00
	9/6/2008	SEMINAR - SPECIAL DISTRICT & LOCAL GOVERNMENT INSTITUTE	100.00
	9/17/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	9/18/2008	SPECIAL BOARD OF DIRECTORS MEETING	100.00
	10/28/2008	LEGAL AND LEGISLATIVE COMMITTEE MEETING	100.00
	11/3/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	11/13/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: CROUCHER, GARY

**ATTACHMENT F
SECTION F**

Account Name	Date	Descriptions	Amount
Director's Fee	11/20/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	12/1/2008	LEGAL AND LEGISLATIVE COMMITTEE MEETING	100.00
	12/8/2008	BOARD AGENDA REVIEW	100.00
	12/9/2008	CSDA BOARD MEETING	100.00
	12/10/2008	MEETING WITH MAYOR SANDERS	100.00
	12/12/2008	LEGAL AND LEGISLATIVE COMMITTEE MEETING	100.00
	12/15/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	11/4/2008	BOARD AGENDA REVIEW	100.00
	2/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/11/2009	WATER CONSERVATION JPIA MONTHLY MEETING	100.00
	2/19/2009	CSDA QUARTERLY MEETING	100.00
	1/23/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEET	100.00
	1/26/2009	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	2/3/2009	CSDA BOARD MEETING	100.00
	3/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	3/10/2009	TOUR CIP PROJECT 850-4 RESERVOIR	100.00
	3/12/2009	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	3/26/2009	SPECIAL DISTRICTS ASSOCIATION MEETING	100.00
	1/17/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/20/2009	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	2/23/2009	ACWA LEGISLATIVE WORKSHOP	100.00
	2/24/2009	ACWA LEGISLATIVE WORKSHOP	100.00
	2/25/2009	ACWA LEGISLATIVE WORKSHOP	100.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: CROUCHER, GARY

**ATTACHMENT F
SECTION F**

Account Name	Date	Descriptions	Amount
Director's Fee	2/27/2009		
		JAMUL CHAMBER OF COMMERCE MEETING	100.00
	3/11/2009		
		WATERREUSE MEETING AT OTAY WATER DISTRICT	100.00
Director's Fee Total			4,300.00
Mileage - Business			
	9/31/2008		
		MEETING - SEPT. 4 & 6, 2008	105.30
Mileage - Business Total			105.30
Seminars and conferences			
	9/5/2008		
		REGISTRATION FEE - SPECIAL DISTRICT AND LOCAL GOVERNMENT INSTITUTE SEPT. 4-6, 2008	735.00
	2/23/2009		
		MEAL - PER DIEM	61.00
		REGISTRATION FEE - ACWA LEGISLATIVE WORKSHOP	565.00
	2/24/2009		
		MEAL - PER DIEM	61.00
Seminars and conferences Total			1,422.00
Travel			
	12/8/2008		
		HOTEL - SPECIAL DISTRICT LOCAL GOVERNMENT INSTITUTE FINANCE CONFERENCE FALL CONFERENCE SEPT. 3 - 6, 2008	607.95
	2/23/2009		
		AIRFARE - WASHINGTON ATTENDED ACWA LEGISLATIVE WORKSHOP	361.20
	2/24/2009		
		TRANSPORTATION - HOTEL TO CONFERENCE	8.00
	2/25/2009		
		SHUTTLE-HOTEL TO BALTIMORE/WASHINGTON AIRPORT	23.37
	2/21/2009		
		SHUTTLE-BALTIMORE/WASHINGTON AIRPORT TO HOTEL	20.33
Travel Total			1,020.85
Grand Total			\$ 6,885.15

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: LOPEZ, JOSE

**ATTACHMENT G
SECTION G**

Account Name	Date	Descriptions	Amount
Business meetings			
	9/18/2008	CALIFORNIA SPECIAL DISTRICTS	\$ 37.00
	11/20/2008	CALIFORNIA SPECIAL DISTRICTS	37.00
	2/19/2009	CALIFORNIA SPECIAL DISTRICTS	37.00
Business meetings Total			111.00

Director's Fee			
	7/22/2005	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	8/4/2008	CITY OF CHULA VISTA INTERAGENCY WATER TASK FORCE	100.00
	8/6/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	8/22/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	9/3/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	9/17/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	9/18/2008	SPECIAL BOARD OF DIRECTORS MEETING	100.00
	10/9/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	10/16/2008	DEVELOPERS/BUSINESS MEETING	100.00
	10/27/2008	CHULA VISTA WATER AGENCIES TASK FORCE MEETING	100.00
	11/3/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	11/13/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	11/20/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00
	12/12/2008	ENGINEERING, OPERATION & WATER RESOURCE COMMITTEE MEETING	100.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: LOPEZ, JOSE

**ATTACHMENT G
SECTION G**

Account Name	Date	Descriptions	Amount
Director's Fee	12/15/2008	REGULAR BOARD OF DIRECTORS MEETING	100.00
	12/19/2008	MEETING WITH ASSEMBLYWOMAN MARY SALAS REGARDING WATER ISSUES	100.00
	1/7/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	2/11/2009	STATE OF THE SD COUNTY ADDRESS	100.00
	2/19/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	1/23/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	2/2/2009	AD HOC - MEETING WITH BOB FILNER	100.00
	3/3/2009	MEETING WITH GENERAL MANAGER & BOARD PRE	100.00
	3/4/2009	REGULAR BOARD OF DIRECTORS MEETING	100.00
	3/10/2009	SPECIAL BOARD OF DIRECTORS MEETING	100.00
	3/17/2009	5TH WORLD WATER FORUM	100.00
	3/26/2009	WEF BINATIONAL DROUGHT SCIENCE CONFERENC	100.00
	3/27/2009	WEF BINATIONAL DROUGHT SCIENCE CONFERENC	100.00
	3/30/2009	QUARTERLY CHULA VISTA WATER TASK FORCE	100.00
	3/5/2009	FINANCE AND ADMINISTRATIVE COMMITTEE MEE	100.00
	3/16/2009	5TH WORLD WATER FORUM	100.00
	3/18/2009	5TH WORLD WATER FORUM	100.00
Director's Fee Total			3,200.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: LOPEZ, JOSE

**ATTACHMENT G
SECTION G**

Account Name	Date	Descriptions	Amount
Mileage - Business			
	9/18/2008	MEETING - SEPT. 18, 2008	22.23
	11/20/2008	MEETING - NOV. 20, 2008	22.23
	12/19/2008	MEETING - DEC. 16, 2009	9.36
	2/11/2009	MEETING - FEBRUARY 11, 2009	13.20
	3/31/2009	MEETING - MARCH 26 & 27, 2009	46.20
Mileage - Business Total			113.22
Mileage - Commuting			
	8/6/2008	MEETING - AUGUST 6, 2008	11.70
	9/3/2008	MEETING - SEPT. 3, 2008	11.70
	10/16/2008	MEETING - OCT. 16, 2008	11.70
	11/20/2008	MEETING - NOV. 13 & 20, 2008	23.40
	12/15/2008	MEETING - DEC. 15, 2008	11.70
	1/7/2009	MEETING - JANUARY 7, 2009	11.00
	2/4/2009	MEETING - FEBRUARY 4, 2009	11.00
	3/31/2009	MEETING - MARCH 4 & 10, 2009	22.00
Mileage - Commuting Total			114.20
Seminars and conferences			
	3/26/2009	REGISTRATION FEE - 2009 BINATIONAL DROUGHT SCIENCE CONFERENCE	200.00
	3/23/2009	REGISTRATION FEE - WORLD WATER FORUM	659.26
Seminars and conferences Total			859.26
Travel			
	3/31/2009	HOTEL - MARCH 15 - 22, 2009 ATTENDED WORLD	2,112.00
	3/14/2009	AIRFARE - WORLD WATER FORUM	1,151.31
Travel Total			3,263.31
Grand Total			5,738.99

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: ROBAK, MARK

**ATTACHMENT H
SECTION H**

Account Name	Date	Descriptions	Amount
Business meetings			
	11/20/08	CSDA BOARD MEETING	\$ 37.00
	12/12/08	REGISTRATION FEE - RANCHO SAN DIEGO-JAMUL	15.00
	02/19/09	CALIFORNIA SPECIAL DISTRICTS	37.00
Business meetings Total			89.00
Director's Fee			
	07/02/08	REGULAR BOARD OF DIRECTORS MEETING	100.00
	07/09/08	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	07/21/08	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	08/06/08	REGULAR BOARD OF DIRECTORS MEETING	100.00
	08/20/08	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	08/21/08	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	09/03/08	REGULAR BOARD OF DIRECTORS MEETING	100.00
	09/10/08	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	09/15/08	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	09/18/08	SPECIAL BOARD OF DIRECTORS MEETING	100.00
	09/19/08	ANNUAL JOINT MEETING WITH BOARD OF DIRECTORS FROM HELIX, LAKESIDE, PADRE DAM & SWEETWATER	100.00
	10/07/08	WATER CONSERVATION GARDEN AUDIT COMMITTEE MEETING	100.00
	10/08/08	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	10/09/08	REGULAR BOARD OF DIRECTORS MEETING	100.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: ROBAK, MARK

**ATTACHMENT H
SECTION H**

Account Name	Date	Descriptions	Amount
	10/28/08	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	11/12/08	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	11/13/08	REGULAR BOARD OF DIRECTORS MEETING	100.00
	12/01/08	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	12/02/08	ANNUAL LUNCHEON RECOGNIZING NON-PROFIT INNOVATION & EXCELLENCE - ATTENDED WITH GARDEN EXECUTIVE DIRECTOR	100.00
	12/03/08	ASSOCIATION OF CALIFORNIA WATER AGENCIES - LONG BEACH	100.00
	12/04/08	ASSOCIATION OF CALIFORNIA WATER AGENCIES - LONG BEACH	100.00
	12/05/08	ASSOCIATION OF CALIFORNIA WATER AGENCIES - LONG BEACH	100.00
	12/09/08	FINANCE AND ADMINISTRATIVE COMMITTEE MEETING	100.00
	12/10/08	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	12/15/08	REGULAR BOARD OF DIRECTORS MEETING	100.00
	01/07/09	REGULAR BOARD OF DIRECTORS MEETING	100.00
	01/08/09	ECONOMIC TRENDS EVENT- TOWN & COUNTRY CONVENTION CENTER	100.00
	02/04/09	REGULAR BOARD OF DIRECTORS MEETING	100.00
	02/09/09	WATER CONSERVATION GARDEN - COX CONSERVES HEROES EVENT	100.00
	02/11/09	WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	02/19/09	CSDA BOARD MEETING	100.00
	03/04/09	REGULAR BOARD OF DIRECTORS MEETING	100.00

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: ROBAK, MARK

**ATTACHMENT H
SECTION H**

Account Name	Date	Descriptions	Amount
Director's Fee	03/24/09		
		CALIFORNIA WATERREUSE ASSOCIATION	100.00
	03/11/09		
		WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
	03/23/09		
		CALIFORNIA WATERREUSE ASSOCIATION	100.00
	03/22/09		
		CALIFORNIA WATERREUSE ASSOCIATION	100.00
	03/20/09		
		WATER CONSERVATION GARDEN COMMITTEE MEETING	100.00
Director's Fee Total			3,700.00
Mileage - Business			
	9/31/2008		
		MEETING - SEPT. 6,10,15,18 & 19, 2008	21.65
	07/31/08		
		MEETING - JULY 2, 9 & 21, 2008	15.21
	08/31/08		
		MEETING - AUGUST 6, 20 & 21 2008	9.36
	10/31/08		
		MEETING - OCT. 7, 8, 9 & 28, 2008	17.55
	11/30/08		
		MEETING - NOV. 12, 13, & 20, 2008	23.99
	12/31/08		
		MEETING - DEC. 1, 2, 3, 5, 9, 10 & 15, 2008	181.35
	02/28/09		
		MEETING - FEBRUARY 4, 9, 11 & 19, 2009	74.80
	03/31/09		
		MEETING - MARCH 4, 11, 20, 22, 23 & 24, 2009	34.10
	01/31/09		
		MEETING - JANUARY 7 & 8, 2009	19.25
Mileage - Business Total			397.25
Mileage - Commuting			
	9/31/2008		
		MEETING - SEPT. 3 & 15, 2008	4.68
	07/31/08		
		MEETING - JULY 4, 2008	2.34
	08/31/08		
		MEETING - AUGUST 6 & 20, 2008	4.68
	10/31/08		
		MEETING - OCT. 9 & 28, 2008	4.68
	11/13/08		
		MEETING - NOV. 13, 2008	2.34
	12/31/08		
		MEETING - DEC. 1, 9, & 15, 2008	7.02
	1/7/2009		
		MEETING - JANUARY 7, 2009	2.20
	02/04/09		
		MEETING - FEBRUARY 4, 2009	2.20
	03/31/09		
		MEETING - MARCH 4, 2009	2.20
Mileage - Commuting Total			32.34

**OTAY WATER DISTRICT
SUMMARY - BOARD OF DIRECTORS EXPENSES
FOR THE PERIOD JULY 1, 2008 THROUGH MARCH 31, 2009**

DIRECTOR'S NAME: ROBAK, MARK

**ATTACHMENT H
SECTION H**

Account Name	Date	Descriptions	Amount
Seminars and conferences			
	09/26/08	RANCHO SAN DIEGO-JAMUL MEETING	10.00
	12/05/08	2008 ACWA FALL CONFERENCE DEC. 2-5, 2008	628.00
	03/23/09	REGISTRATION FEE - WATERREUSE CONFERENCE	400.00
Seminars and conferences Total			1,038.00
Travel			
	12/08/08	HOTEL - ACWA FALL CONFERENCE LONG BEACH CA ON DEC 3-6, 2008	510.90
	3/24/2009	SHUTTLE HOTEL TO AIRPORT AIRPORT PARKING	20.00 22.00
	03/22/09	SHUTTLE AIRPORT TO HOTEL AIRFARE - SAN FRANCISCO ATTENDED WATERREUSE CONFERENCE HOTEL - 3/22/09-3/24/09 WATERREUSE CONFERENCE	20.00 155.20 505.90
Travel Total			1,234.00
Total			\$ 6,490.59



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

Pay To: Larry Breitfelder

Period Covered:

Employee Number: 7013

From: 1-1-09 To: 1-31-09

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
	1-2	CV Tax Forum			
*	1-7	owd BoD		30	
	1-9	F.C.			
	1-12	AHC			
	1-13	CV State of Chamber	Addr.		
	1-20	CV City Council Mtg			
	1-21	owd Employee Reception			
	1-23	CV TAVA			
	1-24	FRA			
*	1-26	owd Engineering		30	
	1-28	RWF			
	1-28	CV chamber PP Comm.			

Total Meeting Per Diem: \$ 200.00
(\$100 per meeting)

Total Mileage Claimed: 60 miles

Dir. Breitfelder is not requesting reimbursement for the month of Jan. This is to file for the record.

2 Breitfelder
(Director's Signature)

GM Receipt: _____

Date: _____

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ _____

INSTRUCTIONS ON REVERSE

4/14/09
4-9-09



AB000-131000-2101-5281 71 500.00
 AB000-131000-2101-521102 16.50

EXHIBIT B

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

Pay To: Larry Britfelder

Period Covered:

Employee Number: 7013

From: 2-1-09 To: 2-30-09

ITEM	DATE	MEETING	PURPOSE / ISSUES	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓*	2-3	CSDA Board Mtg.	DISCUSSED		40
✓*	2-4	OWD BoD		30	
	2-4	AMC			
	2-7	FRA			
✓*	2-10	Crauder/Watpa mtg.			38
	2-11	State of County Address	Per Diem 0.*		
✓*	2-17	Council of Water Utils	5.*		84
✓*	2-19	CSDA	100.00 = 500.00* +		
	2-22	PTF HOPE			
	2-25	CV CH PP Comm.	Mileage 0.*		
			30.*		
			0.55 =		
			16.5* +		

10-5

Total Meeting Per Diem: \$ 400.00 500.- *per*

Total Mileage Claimed: 192 miles

[Signature]
 (Director's Signature)

GM Receipt: *[Signature]*

Date: 2/9/09

[Signature]
 2/9/09

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ _____

INSTRUCTIONS ON REVERSE

AB 000.1B1000.2101.528101

11,000.00

AB 000.1B1000.2101.521102

6.00



EXHIBIT B

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

Pay To: Larry Breitfelder

Period Covered:

Employee Number: 7013

From: 3-1-09 To: 3-31-09

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
*	3-2	GPAO			
*	3-7	CAC			
✓*	3-9	CAC			40
✓*	3-10	owd Infra Tour (850-A Res Tour)		30	
✓*	3-12	owd Eng Comm		30	
	3-12	mtg w/ C.V. Mayor			
✓*	3-17	Council of Water Utils			84
✓*	3-24	CAC		34	40
	3-25	RWF			
✓*	3-26	Int'l Water Seminar (Bi-national Conf. on Drought)			40
✓*	3-27	Int'l Water Seminar	↓		40
	3-31	GPAO			
✓*	3-30	OWD Finance Committee		30	
✓*	3-3	CSDA Board mtg			
✓*	3-4	owd BoD		30	

Total Meeting Per Diem: \$ ~~800.00~~ 1,000.00
(\$100 per meeting)

Total Mileage Claimed: 364 miles

14-W

Larry Breitfelder
(Director's Signature)

Date: 4/2/09

GM Receipt: [Signature]

FOR OFFICE USE: TOTAL M

per Diem 0**

10.x

100.00 =

1,000.00*

30.x

30.x

30.x

30.x

120.**

120.x

0.55 =

66.**



AB000 · B3000 · 528101 ²¹⁰¹ 900.00

EXHIBIT B

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

Pay To: Gary Croucher

Period Covered:

Employee Number: 7011

From: 02/01/09 To: 02/28/09

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to GWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓ 1	02/03	CSDA	CSDA Board of Directors Meeting		
✓ 2	02/04	Board	Regular Board of Directors meeting		
	02/10	GM/Board	Meeting with GM and Director Brietfelder		
✓ 3	02/11	WCG JPIA	Water Conservation JPIA Monthly Meeting		
	02/13	GM/Board	Meeting with GM and Director Roback		
✓ 4	02/19	CSDA	CSDA Quarterly Meeting		
✓ 5	02/20	Committee	Engineering and Operations Committee Meeting		
✓ 6	02/23	ACWA	ACWA Legislative Workshop		
✓ 7	02/24	ACWA	ACWA Legislative Workshop		
✓ 8	02/25	ACWA	ACWA Legislative Workshop		
✓ 9	02/27	Chamber	Jamul Chamber of Commerce meeting – Otay Presentation		

Per Diems

0.*
9.*
100.00=
900.00*

\$900

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

Total Mileage Claimed: 0 miles

11-9

* per Sumner C. on 3-16-09

[Signature]

(Director's Signature)

Receipt
GM Approval: *[Signature]*

Date: 3/9/09 *[Signature]* 3/17/09

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ _____

10
3-16-09



AB000-34000-2101-528101 200.00
AB000-134000-2101-521102 EXHIBIT B 11.00

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

Pay To: Jose Lopez

Period Covered:

Employee Number: 7010

From: 01/01/09 To: 01/31/09

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓ 1.	01/07 ⁰⁷	OWD	Board Meeting	20	
✓ 2.	01/23	OWD	Finance/Administration Committee meeting	0	
3.					
4.					
5.					
6.					
7.					
8.					
9.				0.*	
10.				2.*	
11.				100.00=	
12.				200.00* ✓	
13.				0.*	
14.				20.*	
15.				0.55=	
16.				11.00* ✓	
17.					
18.					

Per Diem

Mileage

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

Total Mileage Claimed: 20 miles

(Director's Signature)

GM Receipt:

Date: 2/11/09

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ _____

09 MAR 16 AM 11:27 ✓

22
3-16-09



AB000. 1B4000. 2101. 5281 01 400.00
 AB000. 1B4000. 2101. 521102 EXHIBIT/B

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

Pay To: Jose Lopez

Period Covered:

Employee Number: 7010

From: 02/01/09 To: 02/28/09

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓ 1.	02/02	OWD	AdHoc Int. Issues meeting w/Bob Filner	0	
✓ 2.	02/04	OWD	Regular Board Meeting	20	
✓ 3.	02/11	Cuyamaca Col	State of the SD County Address		24
✓ 4.	02/19	OWD	Finance/Admin Committee Meeting	0	
5.					
6.					
7.					
8.					
9.					
10.				0.*	
11.				4.*	
12.				100.00 =	
13.				400.00* f	
14.				0.*	
15.				20.*	
16.				0.55 =	
17.				11.00* f	
18.					

ok per PMS GC

Per Diem

Mileage

Total Meeting Per Diem: \$ 400. -
 (\$100 per meeting)

Total Mileage Claimed: 44 miles

(Director's Signature)

GM Receipt:

Date: 2/11/09

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ _____

'09 MAR 16 AM 11:27

✓
 3-16-09



EXHIBIT B

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

Pay To: Jose Lopez

Period Covered:

Employee Number: 7010

From: 03/01/09 To: 03/31/09

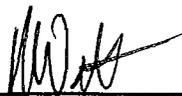
ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
✓ 1.	03/03	OWD	Mtg with General Manager & Board President		0
✓ 2.	03/04	OWD	Regular Board meeting	20	
✓ 3.	03/05	OWD	Finance & Administration Committee Meeting	0	
✓ 4.	03/10	OWD	850-4 Reservoir Tour	20	
✓ 5.	03/16	Conference	5 th World Water Forum		0
✓ 6.	03/17	Conference	5 th World Water Forum		0
✓ 7.	03/18	Conference	5 th World Water Forum		0
✓ 8.	03/26	BDSC	Binational Drought Science Conference		H2
✓ 9.	03/27	BDSC	Binational Drought Science Conference		H2
✓ 10.	03/30	CVWTF	Quarterly Chula Vista Water Task Force		0
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					

Total Meeting Per Diem: \$ 1000 ✓ ~~1000~~ -
(\$100 per meeting)

Total Mileage Claimed: 0 miles



(Director's Signature)

GM Receipt:  _____

Date: 5.15.09

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ _____

AB000-1B5000-2101-528101

400.00

AB000-1B5000-2101-521112

2.20



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

Pay To: Mark Robak

Period Covered:

Employee Number: 70140209

From: 2-1-09 To: 2-28-09

3217 Fair Oaks Lane, Spring Valley, CA 91978

Table with 6 columns: ITEM, DATE, MEETING, PURPOSE / ISSUES DISCUSSED, MILEAGE HOME to OWD, MILEAGE OWD to HOME, MILEAGE OTHER LOCATIONS. Contains 8 rows of meeting data.

Total Meeting Per Diem: \$400 (\$100 per meeting)

Total Mileage Claimed: 140

Receipt GM Approval: [Signature]

FOR OFFICE USE: TOTAL MIL

Per Diem

Mileage

Handwritten calculations: 0.* 4.* 100.= 400.00* X 0.* 4.* 0.55= 2.20* 0.*

Mark Robak (Director's Signature)

Date: 3/5/2009

3/17/09

3-16-09

COMMERCIAL



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

Pay To: Mark Robak

Period Covered:

Employee Number: 70140309

From: 3-1-09 To: 3-31-09

3217 Fair Oaks Lane, Spring Valley, CA 91978

ITEM	DATE	MEETING	PURPOSE / ISSUES DISCUSSED	MILEAGE HOME to OWD OWD to HOME	MILEAGE OTHER LOCATIONS
1	3-2	Lunch with Yen Tu	Discuss Water Conservation Garden Issues - No Charge	0	0
2	3-4	RSD-Jamul Chamber of Commerce	Networking Lunch - No Charge	0	0
✓ 3	3-4	Monthly Otay Board Meeting	General District Business	4	6
4	3-10	Tour of 850-4 Reservoir Site	Review construction progress - No Charge	0	0
5	3-11	San Diego Water ReUse Chapter Meeting	Monthly meeting hosted by Otay - No Charge	0	0
✓ 6	3-11	Water Conservation Garden	Monthly Meeting / General Business (See Exhibit A - Agenda)	0	9
✓ 7	3-20	Water Conservation Garden	Budget Meeting Ad-Hoc Committee	0	9
✓ 8	3-22	California Water ReUse Association	Annual Conference - San Francisco (See Exhibit B - Sessions)	0	19
✓ 9	3-23	California Water ReUse Association	Annual Conference - San Francisco	0	0
✓ 10	3-24	California Water ReUse Association	Annual Conference - San Francisco	0	19
				4	62

10-6

Total Meeting Per Diem: \$600
(\$100 per meeting)

Total Mileage Claimed: 66 miles

Mark Robak

(Director's Signature)

Receipt: *[Signature]*
GM Approval: _____

Date: 5-7-2009

FOR OFFICE USE: TOTAL MILEAGE REIMBURSEMENT: \$ _____



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	June 3 2009
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2009 Calendar of Meetings		

GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2009 is being presented for discussion.

PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2009 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 2009

**Board of Directors, Workshops
and Committee Meetings
2009**

Regular Board Meetings:

January 7, 2009
February 4, 2009
March 4, 2009
April 1, 2009
May 13, 2009
June 3, 2009
July 1, 2009
August 5, 2009
September 2, 2009
October 7, 2009
November 4, 2009
December 2, 2009

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

January 21, 2009
February 18, 2009
March 18, 2009
April 22, 2009
May 20, 2009
June 17, 2009
July 22, 2009
August 19, 2009
September 23, 2009
October 21, 2009
November 18, 2009
December 16, 2009

Board Workshops:

Budget Workshop, May 21, 2009
Board Retreat Workshop, April 28, 2009

AGENDA ITEM 12



STAFF REPORT

TYPE	Regular Board Meeting	MEETING	June 3, 2009		
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 April 2009:

- The bid opening for this project was held April 23, 2009. Twelve contractors submitted bids. The apparent low bidder for the project is CCL Contracting, Inc. (CCL) with a bid of \$16,189,243. A Staff Report was presented to the May meeting of the Engineering, Operations and Water Resources Committee requesting that the board award a construction contract for this project to CCL.

ADMINISTRATIVE SERVICES, INFORMATION TECHNOLOGY AND FINANCE:

Administrative Services:

Human Resources:

- Human Resources staff is working to finalize implementation of NeoGov, an on-line application process to streamline our recruitment and selection function. Staff has been diligently working to learn and implement the system and to develop and implement related procedures.

- With annual performance evaluations right around the corner, Human Resources staff put the finishing touches on reviewing and revising the performance evaluation manual, forms, and process. The process will add more emphasis on strategic planning and employee development. Meetings were held with supervisors and managers this month to review the updates and an email was sent to District employees to announce the changes to the Pre-Evaluation form that employees complete each year.
- **New Hires** - There was one new hire in the month of May: SCADA/Instrumentation Technician.

Safety & Security:

- Staff participated in the San Diego County's Multi-Jurisdictional Five-Year Plan Update. A kick-off meeting was held May 28th at the County's Office of Emergency Services.
- Staff attended the Water Agencies Emergency Coordinators (WAEC) meeting on May 12th. Items discussed included:
 - Improvised Nuclear Device (IND) - Implications for Water Agencies.
 - Regional Point of Distribution/Dispensing locations and plans development in the event of an H1N1 (Swine Flu) outbreak.
 - Multi-Year Training and Exercise Plan.
 - CAHAN (California Health Alert Network) -- participation in CAHAN provides the ability to receive and confirm CAHAN alerts from state and local governments during emergencies.
- A letter of interest to participate in the Regional 3Cs program has been sent to 3Cs for consideration. The 3Cs is a partnership for Fire and Law Enforcement communications and response to disasters. The District's request for consideration to be a member of the partnership was sent May 26, 2009. Information related to the Regional 3Cs can be found at www.regional3Cs.com.

Purchasing and Facilities:

- **Purchase of Property** - The District has purchased the .94-acre property adjacent to the Operations facility for \$350,000.00. Escrow closed on May 7, 2009.

- **Purchase Orders** - There were 95 purchase orders processed in May 2009 for a total amount of \$1,541,670.99.

Water Conservation and School Education:

- **Water Conservation Rebate Reservation System:** On May 18th, the San Diego County Water Authority re-started the rebate reservation system, which will run until funding is exhausted, or through June 30, 2009. With strong encouragement from its member agencies, the Water Authority negotiated with Metropolitan to fund all of the programs except for the artificial turfgrass rebate program. District customers are again eligible to receive rebates of \$100 for high efficiency toilets, \$185 for high efficiency clothes washers, \$4/rotating sprinkler nozzle and \$350 for smart irrigation controllers. The Water Authority allocated approximately \$450,000 to residential programs (SoCal WaterSmart), and about \$150,000 to commercial programs (Save-A-Buck) through the end of June 2009. However, funding for Save-A-Buck was quickly allocated and commercial customers are now told to wait until early next fiscal year for available rebates.
- **DWR's 20% by 2020 Water Conservation Plan:** The District submitted a comment letter to DWR regarding the draft plan that targeted a 20% reduction in the State's urban per capita water use by the year 2020. Comments were due on May 22nd. If finalized, the District's target would be to lower its potable gallons per capita per day (gpcd) demand to 149 gpcd. In 2008, the District's customers used 178 gpcd, which is just below the baseline for our hydrologic region. The District expressed concern about the State mandating conservation measures as well as a public goods charge. Under the District Board Legislative policy related to financial issues, section g, the District has guidelines to oppose efforts to "establish funding mechanisms that put undue burdens on local agencies or make local agencies *de facto* tax collectors for the state." In addition, the District expressed concern about the baseline target, and the possibility that the State itself with its planned expansion at Donovan Correctional Facility, could drive up the District's per capita use, since it includes the District's residential and commercial customers.

- **Outreach events:** District staff worked at the Chula Vista Cinco de Mayo Festival on Sunday, May 3rd. In addition, the District attended the 6th annual California Friendly Landscape Contest awards ceremony on Saturday, May 16th at the Water Conservation Garden. One of the District's entrants won the best regional professional category, and the District also presented a certificate to its best in District winner.
- **School Education Programs:** This year, the District funded a total of 30 school Garden tours at the Water Conservation Garden, which was our goal. In addition, this year's winner of the District's \$1,000 scholarship also won one of the CSDA regional \$1,000 scholarships.

Information Technology and Strategic Planning:

- The District's 3rd Quarter Strategic Plan results were issued. Results are generally positive. A new set of slides of performance measures have been developed.
- IT has implemented a new module in Eden that tracks fixed assets. This module replaces an older system that was past end of life. This module increases the effectiveness of our integrated financial systems.
- IT has completed a multi-year process to synchronize all assets between our GIS and IMS systems. This complex project involved hundreds of hours of complex effort in conjunction with three software vendors.
- IT has delivered Phase I of Asset Management project -- producing an asset management database consisting of approximately 240,000 assets. This database becomes the foundation for all future asset management business process improvement.
- IT delivered a new version of the INET called SharePoint. All Otay staff have been trained and the old INET has been retired. In addition, a new IT help desk application has been developed which will create a better problem-tracking process.
- IT installed and is testing a high bandwidth wireless connection to the 850 Reservoir demonstrating the capabilities of video security potential.

- IT staff (Geoff Stevens and Ming Zhao) has been requested to provide an executive presentation at this summer's ESRI International Conference demonstrating Performance Measurement Technology to the water and wastewater national users group meeting.

Finance:

- **Financial Advisor** - The approved FY 2010 budget projects the need to issue \$41 million of debt to finance the next two years of capital improvement projects. The first step in this process is to hire a Financial Advisor. Staff will be sending out RFPs in the near future to obtain proposals for this service.
- **Debt Refinancing** - In addition to the new debt issuance, staff is considering the benefits of refinancing the existing ID27 GO Bonds. Under the current interest rate environment, refinancing would be beneficial beginning September 1st when the District will no longer be subject to a 1% premium on refinancing. This effort will be rolled into the RFP listed in the above item.
- **Arbitrage Rebate Compliance Audit** - The District is required to show that it has met the arbitrage ruling on each debt issuance it issues. The funds from the 2007 debt issuance are now fully spent and an audit can now be performed. Staff is looking at firms that provide this service and expect to move forward with this audit in the near future.
- **LAIF** - While there is only a small risk of the state budget crisis spilling over to affect the Local Agency Investment Fund (LAIF), staff has shifted approximately \$17 million to other investment options, leaving approximately \$3 million in LAIF. While State law currently prevents the State from borrowing these funds, there is a potential for LAIF to have liquidity problems if the state problems prompt many agencies to pull their funds.

The financial reporting for April 30, 2009 is as follows:

- For the ten months ended April 30, 2009, there are total revenues of \$53,938,350 and total expenses of \$52,554,815. The revenues exceeded expenses by \$1,383,535.

The financial reporting for investments for April 30, 2009 is as follows:

- The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of April 30, 2009 total \$78,986,910.09 with an average yield to maturity of 1.945%. The total earnings year-to-date are \$2,031,875.04.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **850-4 Reservoir** - Spiess Construction continues to place and weld the steel panels for the reservoir. The reservoir is for increased capacity in the 850 Pressure Zone, as required by the 2002 Water Resource Master Plan. The original contract completion date was May 12, 2009, however, there is a delay in the delivery of additional steel panels and, therefore, the project will be behind schedule. This project is now expected to be completed in July 2009. This project is on budget. (P2191)
- **20-Inch Recycled Pipeline Conversion** - ARB, Inc. completed the conversion of a 20-inch potable pipeline to a recycled pipeline in Chula Vista within the District's use area. The 20-inch converted line is now on-line and in service. This project was completed ahead of the April 6, 2009 revised schedule date. The project is currently in the warranty period. (R2081)
- **1296-3 Reservoir** - RSH, a subcontractor of Natgun Corporation, continues grading for construction of the reservoir. The reservoir floor is expected to be placed the second week of June and wall panels will start being poured after that. The reservoir is for increased capacity in the 1296 Pressure Zone, as required by the 2009 Master Plan. This project is on budget and expected to be completed in February 2010. (P2143)
- **1485-1 Pump Station Replacement** - SCW Contracting has completed the installation of the pump cans and has started the excavation for the perimeter wall footings for the new pump station. The existing pump station is exposed to the elements and is at the end of its useful life. The new pump station will be enclosed, provide more efficient pumps, and provide for expansion when

demands increase in the 1485 zone. This project is on budget and expected to be completed in February 2010. (P2172)

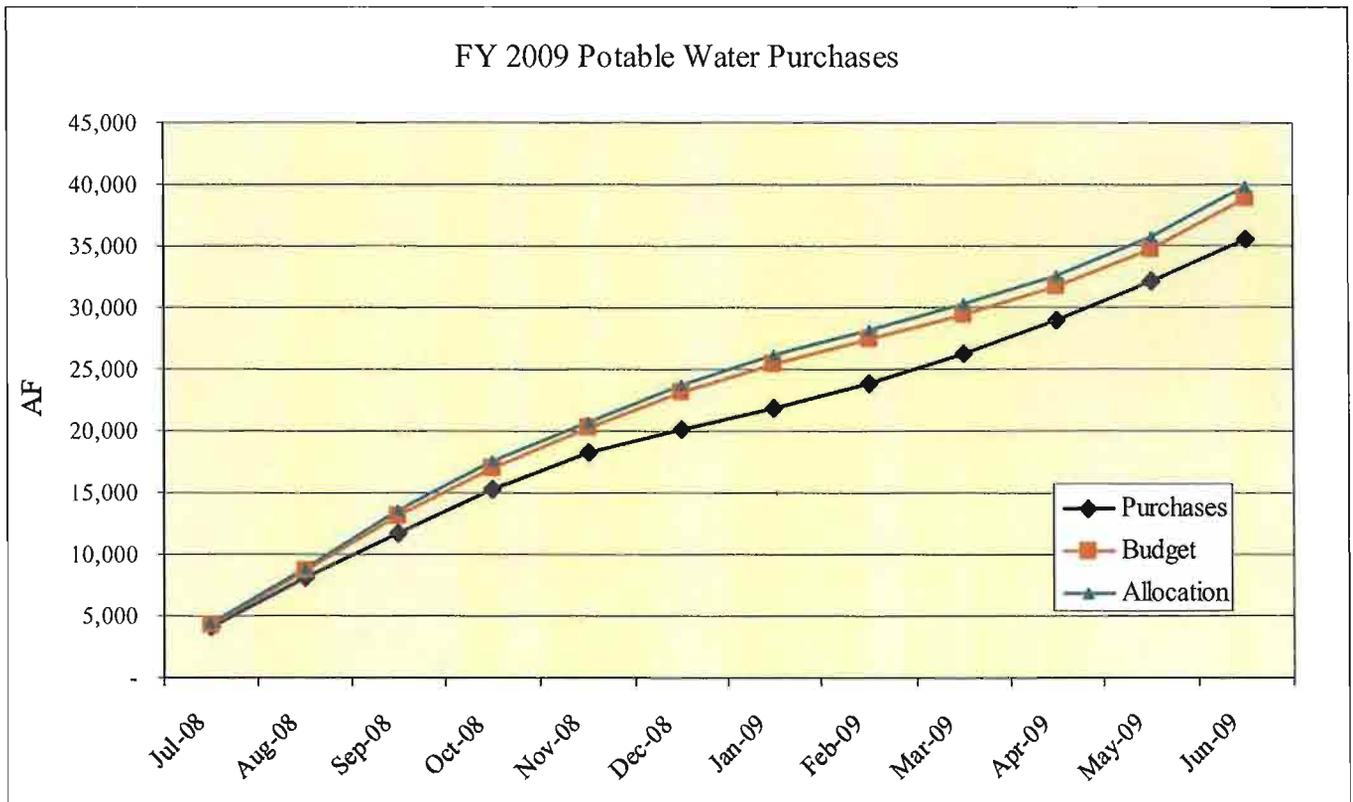
- **Otay Mesa Recycled Water Supply Link** - This project consists of three CIP projects, the Wueste Road Pipeline (R2087), the Alta Road pipeline (R2077), and the Airway Rd./La Media Rd. Pipeline (R2058). These pipelines will supply the links that will bring recycled water from the District's central area to the Otay Mesa area. The design of the three pipelines is being done in-house and is approaching 30% completion. The environmental evaluation of the pipeline areas of impact is critical in defining the alignment of the pipelines. The pipelines will mainly be constructed in existing roadways but there are areas where construction impacts may extend beyond the paved areas and impact sensitive biological resources. These impacts will be evaluated by the environmental consultant for the project. Other potential environmental concerns include cultural resources impacts in the Otay Mesa area, noise and traffic impacts, and water quality impacts due to the proximity of the recycled water line to the Otay Reservoir which is a City of San Diego drinking water reservoir.
- For the month of April, 2009, the District sold 9 meters (39 EDUs) generating \$248,807 in revenue. Accumulated revenue through April 30, 2009 was \$1,805,202 for 103 meters (349.5 EDUs). Projection for this period was 280 meters (432.9 EDUs) with budgeted revenue of \$2,2367,167. Projected revenue from July 1, 2008 through June 30, 2009 is \$2,840,600.
- Approximately 709 linear feet of both CIP and developer project pipeline was installed in April 2009. The Construction Division performed quality control for these pipelines.
- Staff reviewed 25 potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachment.

The following table summarizes Engineering's Project purchases and change orders issued during the period of April 1 through April 30, 2009 that were within Staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
4/15/09	C.O. #2	\$969.00	ARB, Inc.	20-Inch Lane Avenue Conversion Project (R2081)

Water Operations:

- Total number of potable water meters is 47,832.
- The April AF potable purchases is 2,656. Below is the chart showing cumulative purchases vs. budget and the allocation. Currently we are projected to be 8.4% below budget and 10.8% below the allocation. It was estimated in May and June at 8.5% and 9%, respectively, less than last year's actual.



- Recycled water consumption for the month of April 2009 is as follows:

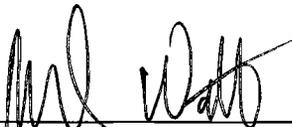
Total consumption was 311.1 acre-feet or 101,336,796 gallons and the average daily consumption was 3,337,893 gallons per day.

Total number of recycled water meters is 669.

Total recycled water consumption to-date for FY 2009 is 3664.0 acre-feet.

- Wastewater flows for the month of April 2009 were as follows:
 - Total basin flow, gallons per day: 1,889,000.
 - Spring Valley Sanitation District Flow to Metro, gallons per day: 627,000.
 - Total Otay flow, gallons per day: 1,262,000.
 - Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 729,000.
 - Flow to Metro from Otay Water District, gallons per day: 533,000.

For the month of April 2009 there were no new wastewater connections; total EDUs is 6,071.



General Manager

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...Dedicated to Community Service

2554 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CALIFORNIA 91978-2004
TELEPHONE: 670-2222, AREA CODE 619 www.otaywater.gov

May 22, 2009

20X2020 Agency Team
Department of Water Resources
1416 Ninth Street
P.O. Box 94236
Sacramento, CA 94236-001

Subject: Otay Water District's Comments on Draft 20X2020 Water Conservation Plan

Dear 20X2020 Agency Team:

The Otay Water District (District) believes that the Governor's call to reduce per capita water use statewide by 20 percent in 2020 is a worthy goal. As a retail water agency literally at the end of the pipeline, the District has been actively pursuing conservation measures and alternative water supplies since the early 1990s, is one of the original signatories to the MOU Regarding Urban Water Conservation in California, and is working hard to expand the participation in our water conservation programs in response to the Governor's call and the current water shortage. While you are undoubtedly receiving similar comments from other agencies such as CUWA, ACWA and the San Diego Water Authority, as a public agency that is also a retailer, we have a slightly different perspective and we have provided examples where

We share the same concerns as ACWA, CUWA, the San Diego County Water Authority, and many others on the following issues:

- The Metering Deadline Should be Accelerated
- The State Should Not Mandate Specific Conservation Measures
- The State Should Not Mandate a Public Goods Charge
- An Agricultural Conservation Plan should be part of any statewide effort to use water more efficiently
- The 20x2020 Agency Team Should Propose Several Methods for Translating Regional Targets to Water Supplier Specific Targets
- The Regional Targets Must be Viewed as Preliminary- 2005 was a wet year throughout the state

In addition to these concerns, we have the following comments:

The State needs to lead by example, as its own plans to expand will drive up the District's per capita water use – The District was recently notified by the State of California's Donovan Correctional Facility, located within the District's service area, that they had immediate plans to expand by adding a new medical facility. In 2008, Donovan represented 34% of our institutional water use, and 17% of our commercial and institutional water use. We also provide water to other state and county facilities and they should also be required to lead by example in order to help agencies meet the targets set by the state.

Page 2
20X2020 Agency Team
May 22, 2009

The State Should Not Mandate a Standard for Water Meter Accuracy –The District and most other water agencies in the state closely follow the meter accuracy guidelines outlined in the AWWA M6 publication. We believe that this recommendation should not be included in the final report as it will do very little to reduce the state and individual agency's gallons per capita per day consumption.

Otay as well as the San Diego County Water Authority and its other member agencies are aggressively developing local supplies which will take pressure off of our state supplies. That effort must be acknowledged in the Governor's call for good stewardship of our water resources. A one size fits all policy or plan will not adequately address California's water supply condition.

The District looks forward to working with the Agency Team to implement conservation activities that will achieve the Governor's goal. Please contact William Granger, Water Conservation Manager at (619) 670-2290 or at wgranger@otaywater.gov if you have any questions regarding our comments.

Sincerely,



Mark Watton
General Manager

Cc: Lester Snow, Director, Department of Water Resources

AGENDA ITEM 12

Exhibit A

OTAY WATER DISTRICT COMPARATIVE BUDGET SUMMARY FOR TEN MONTHS ENDED APRIL 30, 2009

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUE:					
Water Sales	\$ 32,836,500	\$ 24,324,081	\$ 26,212,000	\$ (1,887,919)	(7.2%)
Energy Charges	2,047,100	1,551,259	1,614,600	(63,341)	(3.9%)
System Charges	10,619,400	8,018,782	8,747,200	(728,418)	(8.3%)
Penalties	906,900	535,791	761,700	(225,909)	(29.7%)
MWD & CWA Fixed Charges	2,819,500	2,945,235	2,318,600	626,635	27.0%
Total Water Sales	49,229,400	37,375,148	39,654,100	(2,278,952)	(5.7%)
Reclamation Sales	6,344,500	4,753,761	4,879,100	(125,339)	(2.6%)
Sewer Charges	2,145,300	1,804,608	1,794,300	10,308	0.6%
Meter Fees	103,800	50,698	86,500	(35,802)	(41.4%)
Capacity Fee Revenues	1,301,900	1,262,473	1,085,000	177,473	16.4%
Betterment Fees for Maintenance	895,900	482,839	746,600	(263,761)	(35.3%)
Annexation Fees	483,600	238,220	403,000	(164,780)	(40.9%)
Non-Operating Revenues *	1,633,100	4,162,864	1,347,300	2,815,564	209.0%
Tax Revenues	4,137,300	3,371,551	3,392,700	(21,149)	(0.6%)
Interest	667,800	336,088	515,200	(179,112)	(34.8%)
General Fund Draw Down	120,100	100,100	100,100	-	0.0%
Total Revenue	\$ 67,062,700	\$ 53,938,350	\$ 54,003,900	\$ (65,550)	(0.1%)
EXPENSES:					
Potable Water Purchases	\$ 25,183,600	\$ 18,586,948	\$ 20,149,100	\$ 1,562,152	7.8%
Recycled Water Purchases	1,490,800	972,084	1,142,000	169,916	14.9%
CWA-Infrastructure Access Charge	1,227,500	1,009,828	1,009,920	92	0.0%
CWA-Customer Service Charge	1,049,800	869,348	869,640	292	0.0%
CWA-Emergency Storage Charge	1,774,700	1,472,600	1,472,600	-	0.0%
MWD-Capacity Res Charge	602,800	501,336	501,100	(236)	(0.0%)
MWD-Readiness to Serve Charge	665,100	554,240	554,100	(140)	(0.0%)
Subtotal Water Purchases	31,994,300	23,966,384	25,698,460	1,732,076	6.7%
Power Charges	2,780,500	2,388,356	2,276,800	(111,556)	(4.9%)
Payroll & Related Costs	17,185,400	13,969,697	14,385,610	415,913	2.9%
Material & Maintenance	3,872,800	2,795,217	3,162,333	367,117	11.6%
Administrative Expenses	5,467,600	4,016,462	4,414,901	398,438	9.0%
Legal Fees *	467,500	1,006,498	389,583	(616,915)	(158.4%)
Expansion Reserve	5,016,700	4,180,600	4,180,600	-	0.0%
Replacement Reserve	277,900	231,600	231,600	-	0.0%
Total Expenses	\$ 67,062,700	\$ 52,554,815	\$ 54,739,887	\$ 2,185,072	4.0%
Excess Revenue (Expense)	\$ -	\$ 1,383,535	\$ (735,987)	\$ 2,119,522	*

* The \$2,119,522 positive variance reflects the net effect of the successful settlement of the AIG/Kemper litigation. The District received \$1,506,000 as net proceeds after deducting agreed upon fees and expenses of approximately \$744,000 from the \$2.25 million settlement.

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
APRIL 30, 2009**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 4-months. On December 16th, at the Federal Reserve Board's regular scheduled meeting, the federal funds rate was lowered from 1.00% to "a target range of between Zero and 0.25%" in response to the nation's ongoing financial crisis, as well as banking industry pressure to ease credit and stimulate the economy. This marked the ninth reduction in a row since September 18, 2007, when the rate was 5.25%. They went on to say: "The Committee anticipates that weak economic conditions are likely to warrant exceptionally low levels of the federal funds rate for some time." There have been no further changes made to the federal funds rate at the Federal Reserve Board's subsequent regular scheduled meetings, the most recent of which was held on April 29, 2009.

Despite the large drop in available interest rates, the District's overall effective rate of return on at April 30th was 2.19%. At the same time the LAIF return on deposits has also dropped over the last several months, reaching an average effective yield of 1.61% for the month of April 2009. Based on our success at maintaining a competitive rate of return on our portfolio during this extended period of interest rate declines, no changes in investment strategy are being considered at this time.

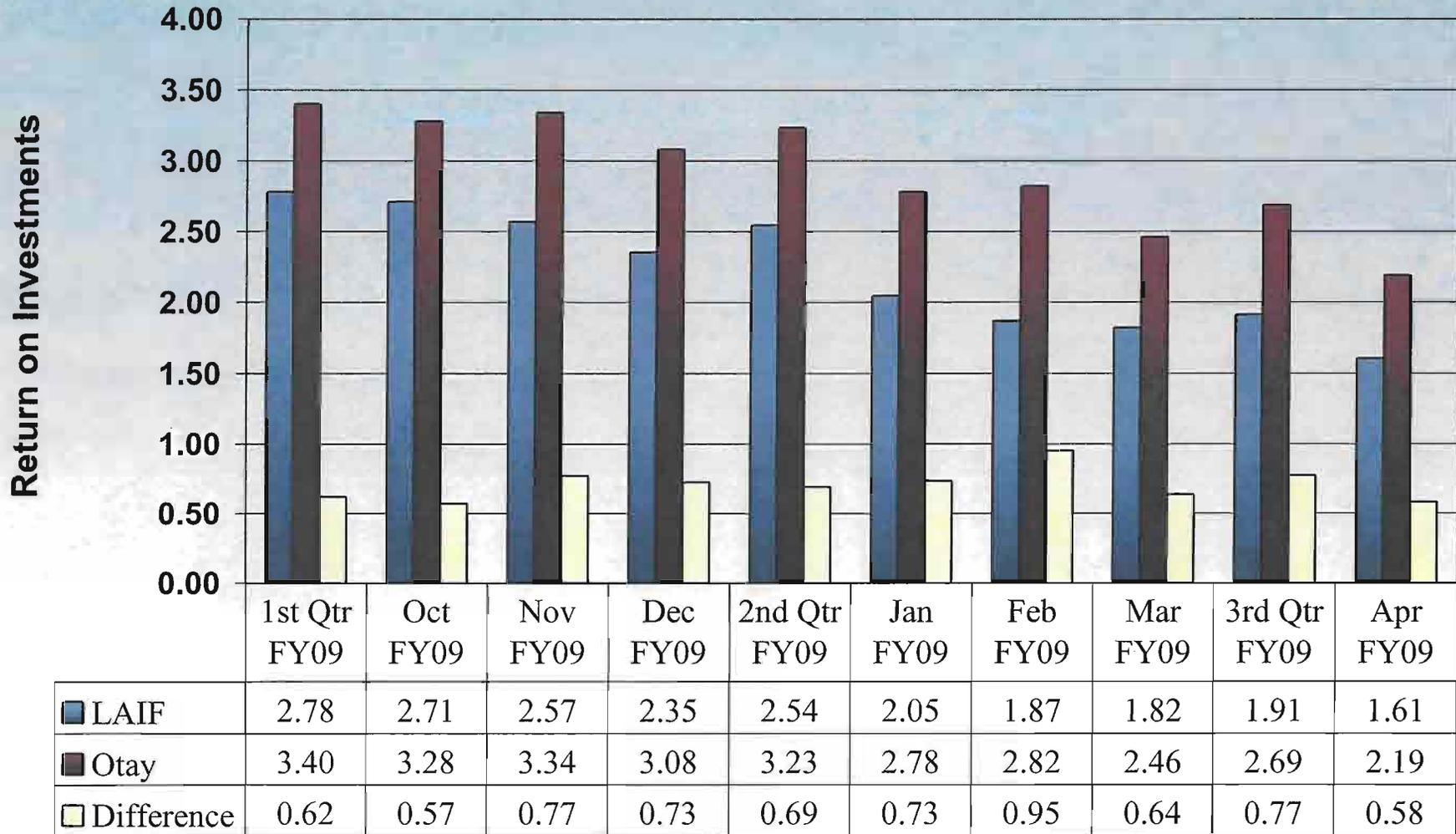
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

PORTFOLIO COMPLIANCE: April 30, 2009

	<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	\$28.48 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	0
8.03:	Federal Agency Issues	100%	100%	27.98%
8.04:	Certificates of Deposit	30%	15%	3.91%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	5.09%
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	26.11%
12.0:	Maximum Single Financial Institution	100%	50%	0.69%

Performance Measure F-12 Return on Investment

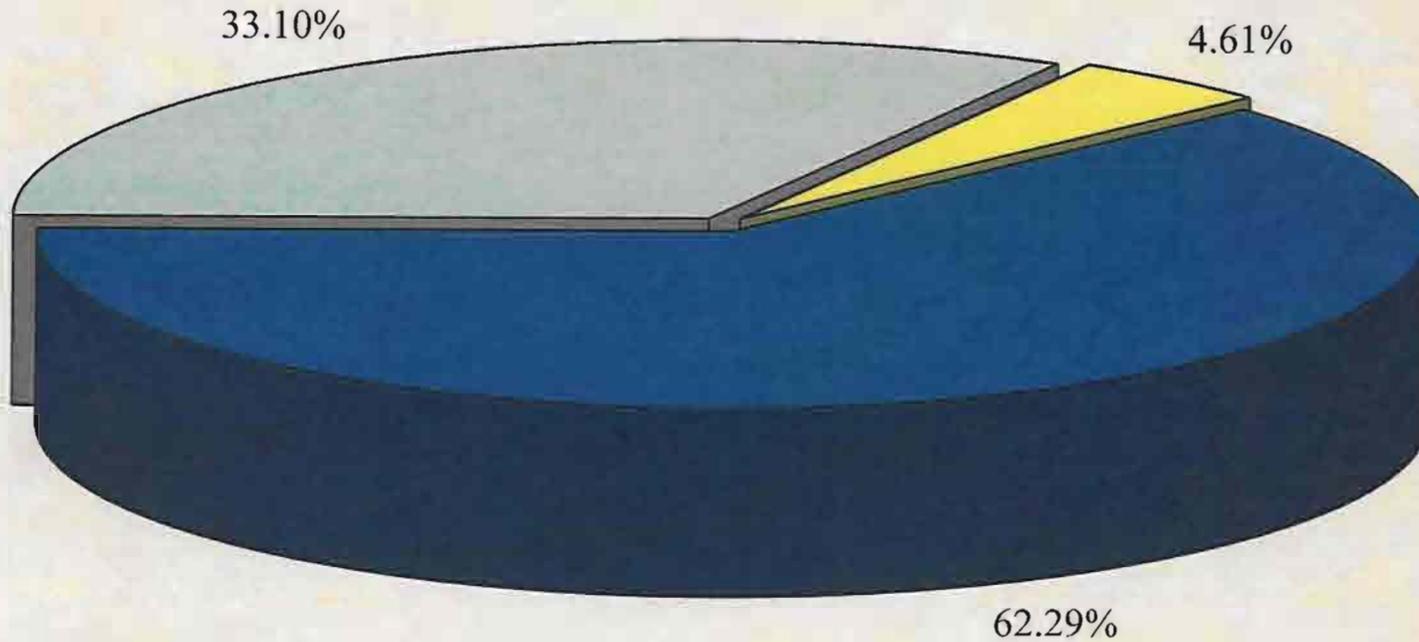
Target: Meet or Exceed 100% of LAIF



Month

■ LAIF ■ Otay ■ Difference

Otay Water District Investment Portfolio: 04/30/09



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

**OTAY
Portfolio Management
Portfolio Summary
April 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Corporate Notes	4,000,000.00	4,092,240.00	4,049,752.27	5.18	877	586	1.973	2.000
Federal Agency Issues- Callable	22,000,000.00	22,070,080.00	21,999,371.33	28.15	796	619	2.621	2.658
Certificates of Deposit - Bank	3,079,108.00	3,079,108.00	3,079,108.00	3.94	373	260	2.794	2.832
Local Agency Investment Fund (LAIF)	28,480,183.45	28,532,288.86	28,480,183.45	36.45	1	1	1.585	1.607
San Diego County Pool	20,534,302.21	20,668,595.51	20,534,302.21	26.28	1	1	1.586	1.608
	78,093,593.66	78,442,312.37	78,142,717.26	100.00%	285	215	1.945	1.972
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	544,597.72	544,597.72	544,597.72		1	1	0.201	0.204
Total Cash and Investments	78,638,191.38	78,986,910.09	78,687,314.98		285	215	1.945	1.972

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	141,106.53	2,031,875.04
Average Daily Balance	78,372,390.20	80,899,789.72
Effective Rate of Return	2.19%	3.02%

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


 _____ **5-19-09**
 Joseph Beachem, Chief Financial Officer

OTAY
Portfolio Management
Portfolio Details - Investments
April 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Corporate Notes												
084664AF8	2094	Berkshire Hathaway Fin		03/10/2009	2,000,000.00	2,049,940.00	2,032,188.98	4.200		1.973	593	12/15/2010
36962G2S2	2044	General Electric Capital		11/16/2007	2,000,000.00	2,042,300.00	2,017,563.29	5.000	Aaa	1.973	579	12/01/2010
Subtotal and Average			4,050,998.26		4,000,000.00	4,092,240.00	4,049,752.27			1.973	586	
Federal Agency Issues- Callable												
31398AWJ7	2097	Fannie Mae		04/08/2009	2,000,000.00	2,005,620.00	2,000,000.00	1.875		1.849	707	04/08/2011
3128X7TT1	2079	Federal Home Loan Mortgage		06/02/2008	2,000,000.00	2,004,940.00	2,000,000.00	3.625		3.575	762	06/02/2011
3128X8JA1	2092	Federal Home Loan Mortgage		02/18/2009	2,000,000.00	2,000,880.00	2,000,000.00	2.000		1.973	658	02/18/2011
3128X8QH8	2095	Federal Home Loan Mortgage		03/16/2009	2,000,000.00	2,008,080.00	2,000,000.00	2.000		1.973	684	03/16/2011
3128X8WC2	2098	Federal Home Loan Mortgage		04/20/2009	2,000,000.00	2,005,540.00	2,000,000.00	1.750		1.726	719	04/20/2011
3136F9NBS	2077	Federal National Mortgage Assoc		05/12/2008	2,000,000.00	2,001,260.00	2,000,000.00	3.100		3.058	376	05/12/2010
31398ARD6	2078	Federal National Mortgage Assoc		05/19/2008	2,000,000.00	2,003,120.00	1,999,371.33	3.600		3.570	748	05/19/2011
3136F9SA2	2080	Federal National Mortgage Assoc		06/10/2008	2,000,000.00	2,005,620.00	2,000,000.00	3.265		3.220	405	06/10/2010
3136F9WV1	2085	Federal National Mortgage Assoc		07/02/2008	2,000,000.00	2,011,260.00	2,000,000.00	4.000		3.945	427	07/02/2010
3136FHAA3	2091	Federal National Mortgage Assoc		02/11/2009	2,000,000.00	2,011,880.00	2,000,000.00	2.000		1.973	651	02/11/2011
31398AVL3	2093	Federal National Mortgage Assoc		03/02/2009	2,000,000.00	2,011,880.00	2,000,000.00	2.000		1.973	670	03/02/2011
Subtotal and Average			26,998,939.36		22,000,000.00	22,070,080.00	21,999,371.33			2.621	619	
Certificates of Deposit - Bank												
205003183	2066	California Bank & Trust		01/22/2008	79,108.00	79,108.00	79,108.00	3.180		3.180	266	01/22/2010
1005581024	2090	Neighborhood National Bank		12/11/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.150		3.150	223	12/10/2009
1006200563	2096	Neighborhood National Bank		02/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	279	02/04/2010
Subtotal and Average			3,079,108.00		3,079,108.00	3,079,108.00	3,079,108.00			2.794	260	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	28,480,183.45	28,532,288.86	28,480,183.45	1.607		1.585	1	
LAIF COPS07	9009	STATE OF CALIFORNIA		03/07/2007	0.00	0.00	0.00	1.607		1.585	1	
Subtotal and Average			22,256,574.08		28,480,183.45	28,532,288.86	28,480,183.45			1.585	1	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	20,534,302.21	20,668,595.51	20,534,302.21	1.608		1.586	1	
Subtotal and Average			20,484,223.45		20,534,302.21	20,668,595.51	20,534,302.21			1.586	1	

OTAY
Portfolio Management
Portfolio Details - Investments
April 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Total and Average			78,372,390.20		78,093,593.66	78,442,312.37	78,142,717.26			1.945	215

OTAY
Portfolio Management
Portfolio Details - Cash
April 30, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Union Bank											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	10,016.10	10,016.10	10,016.10	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	506,781.26	506,781.26	506,781.26	0.216		0.213	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	25,000.36	25,000.36	25,000.36			0.000	1
UNION IOC	9008	STATE OF CALIFORNIA		05/01/2006	0.00	0.00	0.00	4.500		4.438	1
		Average Balance	0.00								1
Total Cash and Investmentss			78,372,390.20		78,638,191.38	78,986,910.09	78,687,314.98			1.945	215

OTAY
Activity Report
Sorted By Issuer
July 1, 2008 - April 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Berkshire Hathaway Fin									
Corporate Notes									
084664AF8	2094	Berkshire Hathaway Fin			4.200	03/10/2009	2,000,000.00	0.00	
Subtotal and Balance				0.00			2,000,000.00	0.00	2,000,000.00
Issuer Subtotal			2.543%	0.00			2,000,000.00	0.00	2,000,000.00
Issuer: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.150		84,496,444.00	84,496,444.83	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.216		4,618,614.17	5,654,240.94	
PAYROLL	9005	STATE OF CALIFORNIA					3,483.82	2,860.72	
Subtotal and Balance				1,579,602.22			89,118,541.99	90,153,546.49	544,597.72
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			1.607		74,696,701.66	57,005,000.00	
LAIF COPS07	9009	STATE OF CALIFORNIA			1.607		35,924.82	1,475,579.60	
Subtotal and Balance				12,228,136.57			74,732,626.48	58,480,579.60	28,480,183.45
Issuer Subtotal			36.909%	13,807,738.79			163,851,168.47	148,634,126.09	29,024,781.17
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
Subtotal and Balance				79,108.00					79,108.00
Issuer Subtotal			0.101%	79,108.00			0.00	0.00	79,108.00
Issuer: Fannie Mae									
Federal Agency Issues- Callable									
31398AMX7	2064	Fannie Mae			3.000	02/19/2009	0.00	2,000,000.00	

OTAY
Activity Report
July 1, 2008 - April 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Fannie Mae									
Federal Agency Issues- Callable									
31398AWJ7	2097	Fannie Mae			1.875	04/08/2009	2,000,000.00	0.00	
Subtotal and Balance				2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00
Issuer Subtotal			2.543%	2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331YB74	2073	Federal Farm Credit Bank			3.180	04/07/2009	0.00	2,000,000.00	
Subtotal and Balance				2,000,000.00			0.00	2,000,000.00	0.00
Issuer Subtotal			0.000%	2,000,000.00			0.00	2,000,000.00	0.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues- Callable									
3133XLTL7	2037	Federal Home Loan Bank			5.550	07/30/2008	0.00	3,000,000.00	
3133XMX71	2042	Federal Home Loan Bank			4.500	08/14/2008	0.00	2,000,000.00	
3133XN6X2	2045	Federal Home Loan Bank			4.500	08/20/2008	0.00	2,000,000.00	
3133XNP52	2057	Federal Home Loan Bank			4.375	09/17/2008	0.00	2,000,000.00	
3133XNS42	2058	Federal Home Loan Bank			4.250	12/18/2008	0.00	2,000,000.00	
3133XNPR4	2059	Federal Home Loan Bank			4.350	12/24/2008	0.00	1,800,000.00	
3133XPDR2	2062	Federal Home Loan Bank			3.060	01/29/2009	0.00	2,000,000.00	
3133XPDS0	2063	Federal Home Loan Bank			3.250	01/30/2009	0.00	2,000,000.00	
3133XPWL4	2065	Federal Home Loan Bank			3.000	02/26/2009	0.00	2,000,000.00	
3133XPX90	2067	Federal Home Loan Bank			3.020	03/05/2009	0.00	2,000,000.00	
3133XPZN7	2068	Federal Home Loan Bank			3.350	09/03/2008	0.00	1,905,000.00	
3133XQC91	2070	Federal Home Loan Bank			3.125	12/17/2008	0.00	2,000,000.00	
3133XQF23	2071	Federal Home Loan Bank			3.250	03/25/2009	0.00	2,000,000.00	
3133XQJ78	2072	Federal Home Loan Bank			3.150	04/14/2009	0.00	2,000,000.00	
3133XQMC3	2074	Federal Home Loan Bank			2.900	04/14/2009	0.00	2,000,000.00	
3133XQUX8	2075	Federal Home Loan Bank			3.100	04/29/2009	0.00	2,000,000.00	
3133XRNM8	2083	Federal Home Loan Bank			3.650	03/31/2009	0.00	2,000,000.00	
3133XRK74	2084	Federal Home Loan Bank			3.500	12/30/2008	0.00	2,000,000.00	
3133XS6Q6	2086	Federal Home Loan Bank			3.500	10/01/2008	2,000,000.00	0.00	

OTAY
Activity Report
July 1, 2008 - April 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Bank									
Federal Agency Issues- Callable									
3133XS6Q6	2086	Federal Home Loan Bank				04/01/2009	0.00	2,000,000.00	
3133XSDG0	2087	Federal Home Loan Bank			3.650	10/02/2008	2,000,000.00	0.00	
3133XSDG0	2087	Federal Home Loan Bank				01/02/2009	0.00	2,000,000.00	
3133XSCC0	2088	Federal Home Loan Bank			4.000	10/14/2008	2,000,000.00	0.00	
3133XSCC0	2088	Federal Home Loan Bank				04/14/2009	0.00	2,000,000.00	
3133XSFC7	2089	Federal Home Loan Bank			3.400	10/02/2008	2,000,000.00	0.00	
3133XSFC7	2089	Federal Home Loan Bank				04/02/2009	0.00	2,000,000.00	
Subtotal and Balance				36,705,000.00			8,000,000.00	44,705,000.00	0.00
Issuer Subtotal			0.000%	36,705,000.00			8,000,000.00	44,705,000.00	0.00
Issuer: Federal Home Loan Mortgage									
Federal Agency Issues- Callable									
3128X7YG3	2082	Federal Home Loan Mortgage			4.750	12/26/2008	0.00	2,000,000.00	
3128X8JA1	2092	Federal Home Loan Mortgage			2.000	02/18/2009	2,000,000.00	0.00	
3128X8QH8	2095	Federal Home Loan Mortgage			2.000	03/16/2009	2,000,000.00	0.00	
3128X8WC2	2098	Federal Home Loan Mortgage			1.750	04/20/2009	2,000,000.00	0.00	
Subtotal and Balance				4,000,000.00			6,000,000.00	2,000,000.00	8,000,000.00
Issuer Subtotal			10.173%	4,000,000.00			6,000,000.00	2,000,000.00	8,000,000.00
Issuer: Federal National Mortgage Assoc									
Federal Agency Issues- Callable									
31398AKS0	2060	Federal National Mortgage Assoc			4.500	01/07/2009	0.00	2,000,000.00	
31398ANH1	2069	Federal National Mortgage Assoc			3.250	02/25/2009	0.00	2,000,000.00	
3136F9LP6	2076	Federal National Mortgage Assoc			3.000	04/28/2009	0.00	2,000,000.00	
3136F9TS2	2081	Federal National Mortgage Assoc			3.500	09/25/2008	0.00	2,000,000.00	
3136F9VV1	2085	Federal National Mortgage Assoc			4.000	07/02/2008	2,000,000.00	0.00	
3136FHAA3	2091	Federal National Mortgage Assoc			2.000	02/11/2009	2,000,000.00	0.00	
31398AVL3	2093	Federal National Mortgage Assoc			2.000	03/02/2009	2,000,000.00	0.00	
Subtotal and Balance				14,000,000.00			6,000,000.00	8,000,000.00	12,000,000.00
Issuer Subtotal			15.260%	14,000,000.00			6,000,000.00	8,000,000.00	12,000,000.00

Portfolio OTAY

AP

DA (PRF_DA) SymRept 6.41.200
Report Ver. 5.00

OTAY
Activity Report
July 1, 2008 - April 30, 2009

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: General Electric Capital									
Corporate Notes									
				2,000,000.00					2,000,000.00
				2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Neighborhood National Bank									
Certificates of Deposit - Bank									
1002812475	2061	Neighborhood National Bank			4.850	12/13/2008	0.00	1,000,000.00	
1005581024	2090	Neighborhood National Bank			3.150	12/11/2008	1,000,000.00	0.00	
1006200563	2096	Neighborhood National Bank			2.600	02/05/2009	2,000,000.00	0.00	
				1,000,000.00			3,000,000.00	1,000,000.00	3,000,000.00
				1,000,000.00			3,000,000.00	1,000,000.00	3,000,000.00
Issuer: San Diego County									
San Diego County Pool									
SD COUNTY POOL	9007	San Diego County			1.608		10,357,202.72	2,000,000.00	
				12,177,099.49			10,357,202.72	2,000,000.00	20,534,302.21
				12,177,099.49			10,357,202.72	2,000,000.00	20,534,302.21
		Total	100.000%	87,768,946.28			201,208,371.19	210,339,126.09	78,638,191.38

OTAY
GASB 31 Compliance Detail
Sorted by Fund - Fund
July 1, 2008 - April 30, 2009

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
LAIF	9001	99	Fair Value		10,787,944.73	0.00	346,701.66	346,701.66	0.00	52,642.47	28,532,288.86
UNION MONEY	9002	99	Amortized		10,016.93	0.00	385.81	386.64	0.00	0.00	10,016.10
PETTY CASH	9003	99	Amortized		2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
UNION OPERATING	9004	99	Amortized		1,542,408.03	0.00	12,486.36	1,048,113.13	0.00	0.00	506,781.26
PAYROLL	9005	99	Amortized		24,377.26	0.00	0.00	0.00	0.00	0.00	25,000.36
SD COUNTY POOL	9007	99	Fair Value		12,219,100.73	0.00	357,202.72	357,202.72	0.00	92,292.06	20,668,595.51
UNION IOC	9008	99	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAIF COPS07	9009	99	Fair Value		1,439,583.11	0.00	35,924.82	1,475,579.60	0.00	71.67	0.00
3133XLT7	2037	99	Fair Value	07/30/2010	3,006,562.50	0.00	0.00	3,000,000.00	0.00	-6,562.50	0.00
3133XMX71	2042	99	Fair Value	08/14/2009	2,004,375.00	0.00	0.00	2,000,000.00	0.00	-4,375.00	0.00
36962G2S2	2044	99	Fair Value	12/01/2010	2,051,704.10	0.00	0.00	0.00	0.00	-9,404.10	2,042,300.00
3133XN6X2	2045	99	Fair Value	08/20/2010	2,004,375.00	0.00	0.00	2,000,000.00	0.00	-4,375.00	0.00
3133XNP52	2057	99	Fair Value	09/17/2010	2,006,250.00	0.00	0.00	2,000,000.00	0.00	-6,250.00	0.00
3133XNS42	2058	99	Fair Value	06/18/2010	2,011,250.00	0.00	0.00	2,000,000.00	0.00	-11,250.00	0.00
3133XNPR4	2059	99	Fair Value	12/24/2010	1,810,687.50	0.00	0.00	1,800,000.00	0.00	-10,687.50	0.00
31398AKS0	2060	99	Fair Value	01/07/2011	2,012,500.00	0.00	0.00	2,000,000.00	0.00	-12,500.00	0.00
1002812475	2061	99	Amortized	12/13/2008	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3133XPDR2	2062	99	Fair Value	01/29/2010	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XPDS0	2063	99	Fair Value	07/30/2010	1,997,500.00	0.00	0.00	2,000,000.00	0.00	2,500.00	0.00
31398AMX7	2064	99	Fair Value	02/19/2010	1,998,125.00	0.00	0.00	2,000,000.00	0.00	1,875.00	0.00
3133XPWL4	2065	99	Fair Value	02/26/2010	1,996,875.00	0.00	0.00	2,000,000.00	0.00	3,125.00	0.00
205003183	2066	99	Amortized	01/22/2010	79,108.00	0.00	0.00	0.00	0.00	0.00	79,108.00
3133XPX90	2067	99	Fair Value	03/05/2010	1,997,500.00	0.00	0.00	2,000,000.00	0.00	2,500.00	0.00
3133XPZN7	2068	99	Fair Value	09/03/2010	1,905,000.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00
31398ANH1	2069	99	Fair Value	02/25/2011	1,988,125.00	0.00	0.00	2,000,000.00	0.00	11,875.00	0.00
3133XQC91	2070	99	Fair Value	12/17/2010	1,985,625.00	0.00	0.00	2,000,000.00	0.00	14,375.00	0.00
3133XQF23	2071	99	Fair Value	03/25/2011	1,983,125.00	0.00	0.00	2,000,000.00	0.00	16,875.00	0.00
3133XQJ78	2072	99	Fair Value	04/14/2011	1,965,625.00	0.00	0.00	2,000,000.00	0.00	34,375.00	0.00
31331YB74	2073	99	Fair Value	04/07/2011	1,979,375.00	0.00	0.00	2,000,000.00	0.00	20,625.00	0.00
3133XQMC3	2074	99	Fair Value	10/14/2010	1,980,000.00	0.00	0.00	2,000,000.00	0.00	20,000.00	0.00

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
3133XQUX8	2075	99	Fair Value	10/29/2010	1,987,500.00	0.00	0.00	2,000,000.00	0.00	12,500.00	0.00
3136F9LP6	2076	99	Fair Value	04/28/2010	1,994,375.00	0.00	0.00	2,000,000.00	0.00	5,625.00	0.00
3136F9NB5	2077	99	Fair Value	05/12/2010	1,991,875.00	0.00	0.00	0.00	0.00	9,385.00	2,001,260.00
31398ARD6	2078	99	Fair Value	05/19/2011	1,997,500.00	0.00	0.00	0.00	0.00	5,620.00	2,003,120.00
3128X7TT1	2079	99	Fair Value	06/02/2011	1,997,510.07	0.00	0.00	0.00	0.00	7,429.93	2,004,940.00
3136F9SA2	2080	99	Fair Value	06/10/2010	2,000,625.00	0.00	0.00	0.00	0.00	4,995.00	2,005,620.00
3136F9TS2	2081	99	Fair Value	06/25/2010	2,003,125.00	0.00	0.00	2,000,000.00	0.00	-3,125.00	0.00
3128X7YG3	2082	99	Fair Value	06/26/2013	2,006,940.00	0.00	0.00	2,000,000.00	0.00	-6,940.00	0.00
3133XRNM8	2083	99	Fair Value	03/30/2010	2,011,250.00	0.00	0.00	2,000,000.00	0.00	-11,250.00	0.00
3133XRK74	2084	99	Fair Value	12/30/2009	2,008,125.00	0.00	0.00	2,000,000.00	0.00	-8,125.00	0.00
3136F9WV1	2085	99	Fair Value	07/02/2010	0.00	2,000,000.00	0.00	0.00	0.00	11,260.00	2,011,260.00
3133XS6Q6	2086	99	Fair Value	10/01/2010	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XSDG0	2087	99	Fair Value	10/02/2009	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XSCC0	2088	99	Fair Value	10/14/2011	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133XSFC7	2089	99	Fair Value	04/02/2009	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
1005581024	2090	99	Amortized	12/10/2009	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3136FHAA3	2091	99	Fair Value	02/11/2011	0.00	2,000,000.00	0.00	0.00	0.00	11,880.00	2,011,880.00
3128X8JA1	2092	99	Fair Value	02/18/2011	0.00	2,000,000.00	0.00	0.00	0.00	880.00	2,000,880.00
31398AVL3	2093	99	Fair Value	03/02/2011	0.00	2,000,000.00	0.00	0.00	0.00	11,880.00	2,011,880.00
084664AF8	2094	99	Fair Value	12/15/2010	0.00	2,035,000.00	0.00	0.00	0.00	14,940.00	2,049,940.00
3128X8QH8	2095	99	Fair Value	03/16/2011	0.00	2,000,000.00	0.00	0.00	0.00	8,080.00	2,008,080.00
1006200563	2096	99	Amortized	02/04/2010	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
31398AWJ7	2097	99	Fair Value	04/08/2011	0.00	2,000,000.00	0.00	0.00	0.00	5,620.00	2,005,620.00
3128X8WC2	2098	99	Fair Value	04/20/2011	0.00	2,000,000.00	0.00	0.00	0.00	5,540.00	2,005,540.00
			Subtotal		87,788,742.96	27,035,000.00	752,701.37	62,932,983.75	0.00	293,922.03	78,986,910.09
			Total		87,788,742.96	27,035,000.00	752,701.37	62,932,983.75	0.00	293,922.03	78,986,910.09

Portfolio OTAY
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OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 04/30/2009

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
084664AF8	2094	99	Berkshire Hathaway Fin	Fair	2,032,188.98	2,000,000.00	2,049,940.00	4.200	2.000	2.619	12/15/2010	1.542
36962G2S2	2044	99	General Electric Capital	Fair	2,017,563.29	2,000,000.00	2,042,300.00	5.000	2.000	3.615	12/01/2010	1.485
3136F9NB5	2077	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,001,260.00	3.100	3.100	2.972c	05/12/2009	0.030
31398AWJ7	2097	99	Fannie Mae	Fair	2,000,000.00	2,000,000.00	2,005,620.00	1.875	1.875	1.572c	04/08/2010	0.924
3128X7TT1	2079	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,004,940.00	3.625	3.625	3.123c	06/02/2009	0.087
3136F9WV1	2085	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,011,260.00	4.000	4.000	2.858c	07/02/2009	0.169
31398ARD6	2078	99	Federal National Mortgage Assoc	Fair	1,999,371.33	2,000,000.00	2,003,120.00	3.600	3.619	3.283c	05/19/2009	0.049
3128X8QH8	2095	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,008,080.00	2.000	2.000	1.534c	03/16/2010	0.863
3128X8JA1	2092	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,000,880.00	2.000	2.000	1.911c	05/18/2009	0.000
3136FHAA3	2091	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,011,880.00	2.000	2.000	1.231c	02/11/2010	0.767
3128X8WC2	2098	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,005,540.00	1.750	1.750	1.461c	04/20/2010	0.958
31398AVL3	2093	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,011,880.00	2.000	2.000	1.284c	03/02/2010	0.826
3136F9SA2	2080	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,005,620.00	3.265	3.265	2.695c	06/10/2009	0.109
1006200563	2096	99	Neighborhood National Bank	Amort	2,000,000.00	2,000,000.00	2,000,000.00	2.600	2.636	2.600	02/04/2010	0.747 †
1005581024	2090	99	Neighborhood National Bank	Amort	1,000,000.00	1,000,000.00	1,000,000.00	3.150	3.194	3.150	12/10/2009	0.599 †
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	0.715 †
LAIF	9001	99	STATE OF CALIFORNIA	Fair	28,480,183.45	28,480,183.45	28,532,288.86	1.607	1.607	1.607		0.000
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.607	1.607	1.607		0.000
SD COUNTY	9007	99	San Diego County	Fair	20,534,302.21	20,534,302.21	20,668,595.51	1.608	1.608	1.608		0.000
Report Total					78,142,717.26	78,093,593.66	78,442,312.37			1.892		0.228 †

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



AGENDA ITEM 12

STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	June 3, 2009
SUBMITTED BY:	Sean Prendergast, Finance Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
SUBJECT:	Accounts Payable Demand List		

PURPOSE:

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

FISCAL IMPACT:

SUMMARY	NET DEMANDS
CHECKS (2017793-2018234)	\$1,751,757.07
WIRE TO:	
CALPERS - POST EMPLOYMENT BENEFITS	\$145,500.00
CITY OF CHULA VISTA - BI-MONTHLY SEWER CHARGES	\$2,733,960.94
CITY TREASURER - RECLAIMED WATER PURCHASE - MARCH	\$56,694.12
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS	\$10,611.77
FIRST AMERICAN TITLE - REAL ESTATE PURCHASE	\$326,342.22
JP MORGAN SECURITIES - QUARTERLY MARKETING FEES	\$2,685.21
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$2,587.12
SAN DIEGO COUNTY WATER - MARCH WATER DELIVERIES	\$2,111,084.67
SPATIAL NETWORKS PVT LTD - GEOSPATIAL MAGAZINE	\$45.00
SPECIAL DISTRICT RISK MGMNT - INSURANCE PREM - JUNE	\$187,391.16
UNION BANK - PAYROLL TAXES	\$280,067.12
TOTAL CASH DISBURSEMENTS	\$7,608,726.40

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2017793 THROUGH 2018234
RUN DATES 5/6/2009 TO 5/27/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2017793	05/06/09	10320	BARBARA LEWIS	Ref002395534	05/05/09	UB Refund Cst #0000090015	14.40	14.40
2017794	05/06/09	10295	CENTURY 21 ALL REAL ESTATE	Ref002395508	05/05/09	UB Refund Cst #0000139397	31.76	31.76
2017795	05/06/09	10316	DANIEL PLATA	Ref002395530	05/05/09	UB Refund Cst #0000070012	47.30	47.30
2017796	05/06/09	10323	DAVID MOUTRAY	Ref002395537	05/05/09	UB Refund Cst #0000121139	56.83	56.83
2017797	05/06/09	10300	DENNIS DESOUZA	Ref002395513	05/05/09	UB Refund Cst #0000143125	35.55	35.55
2017798	05/06/09	10302	DONALD TINCUP	Ref002395515	05/05/09	UB Refund Cst #0000143802	13.34	13.34
2017799	05/06/09	10321	DONITA RUSSELL	Ref002395535	05/05/09	UB Refund Cst #0000095380	10.88	10.88
2017800	05/06/09	10297	DOROTHY METZGER	Ref002395510	05/05/09	UB Refund Cst #0000140143	42.05	42.05
2017801	05/06/09	10306	DOWNEY SAVINGS	Ref002395519	05/05/09	UB Refund Cst #0000144563	61.77	61.77
2017802	05/06/09	10309	EARL KATZER	Ref002395522	05/05/09	UB Refund Cst #0000145233	568.31	568.31
2017803	05/06/09	10311	ELKE CRANDALL	Ref002395524	05/05/09	UB Refund Cst #0000016336	10.71	10.71
2017804	05/06/09	10318	ELMA LASCANO	Ref002395532	05/05/09	UB Refund Cst #0000074672	35.00	35.00
2017805	05/06/09	10312	FLOYD PIPER	Ref002395525	05/05/09	UB Refund Cst #0000018625	22.04	22.04
2017806	05/06/09	10319	GERARDO RIVERA	Ref002395533	05/05/09	UB Refund Cst #0000081295	9.32	9.32
2017807	05/06/09	10314	GUADALUPE JIMENEZ IBARRA	Ref002395528	05/05/09	UB Refund Cst #0000051193	70.97	70.97
2017808	05/06/09	10303	HERLINDA RYAN INC	Ref002395516	05/05/09	UB Refund Cst #0000143807	41.77	41.77
2017809	05/06/09	10324	HERLINDA RYAN INC	Ref002395538	05/05/09	UB Refund Cst #0000125517	14.36	14.36
2017810	05/06/09	10325	HERLINDA RYAN INC	Ref002395539	05/05/09	UB Refund Cst #0000126830	35.73	35.73
2017811	05/06/09	10296	JEFF WAGNER	Ref002395509	05/05/09	UB Refund Cst #0000139870	13.18	13.18
2017812	05/06/09	10301	JEFF WAGNER	Ref002395514	05/05/09	UB Refund Cst #0000143348	65.88	65.88
2017813	05/06/09	10315	JERB JOHNSON	Ref002395529	05/05/09	UB Refund Cst #0000060142	24.31	24.31
2017814	05/06/09	10304	LINDA RING	Ref002395517	05/05/09	UB Refund Cst #0000144233	39.77	39.77
2017815	05/06/09	10308	LINDA RING	Ref002395521	05/05/09	UB Refund Cst #0000144783	10.83	10.83
2017816	05/06/09	10310	LOURDES SALGADO	Ref002395523	05/05/09	UB Refund Cst #0000002340	70.94	70.94

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2017793 THROUGH 2018234
RUN DATES 5/6/2009 TO 5/27/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2017817	05/06/09	10327	MAUREEN JUDISH	Ref002395541	05/05/09	UB Refund Cst #0000128107	91.69	91.69
2017818	05/06/09	10313	NORMA ARANGURE	Ref002395527	05/05/09	UB Refund Cst #0000029453	297.09	297.09
2017819	05/06/09	10322	OLEGARIO VASQUEZ	Ref002395536	05/05/09	UB Refund Cst #0000120572	75.00	75.00
2017820	05/06/09	10329	PATTY MCELVY	Ref002395543	05/05/09	UB Refund Cst #0000136512	31.76	31.76
2017821	05/06/09	10317	PERLA GARCIA	Ref002395531	05/05/09	UB Refund Cst #0000074007	10.93	10.93
2017822	05/06/09	10326	PERLA HERRERA	Ref002395540	05/05/09	UB Refund Cst #0000127335	22.22	22.22
2017823	05/06/09	10305	PLATINUM CIRCLE REAL ESTATE	Ref002395518	05/05/09	UB Refund Cst #0000144398	38.46	38.46
2017824	05/06/09	10299	RYAN QUINTANILLA	Ref002395512	05/05/09	UB Refund Cst #0000142239	6.59	6.59
2017825	05/06/09	10307	STEVEN FRIESEN	Ref002395520	05/05/09	UB Refund Cst #0000144617	25.89	25.89
2017826	05/06/09	10298	TC CONSTRUCTION	Ref002395511	05/05/09	UB Refund Cst #0000142004	208.96	208.96
2017827	05/06/09	10106	TERESA CARDONA	Ref002395526	05/05/09	UB Refund Cst #0000029024	81.01	81.01
2017828	05/06/09	10328	WESTERN DIRECT REALTY	Ref002395542	05/05/09	UB Refund Cst #0000128214	50.61	50.61
2017829	05/06/09	01910	ABCANA INDUSTRIES	839639	04/14/09	BULK SODIUM HYPOCHLORITE	959.06	
				839638	04/14/09	BULK SODIUM HYPOCHLORITE	572.51	
				839820	04/16/09	BULK SODIUM HYPOCHLORITE	431.94	1,963.51
2017830	05/06/09	08488	ABLEFORCE INC	1684	04/21/09	CONSULTING SERVICES - IS DEPT	4,625.00	
				1696	04/28/09	CONSULTING SERVICES - IS DEPT	4,250.00	
				1683	04/21/09	CONSULTING SERVICES - IS DEPT	3,910.00	
				1697	04/28/09	CONSULTING SERVICES - IS DEPT	2,875.00	
				1706	05/05/09	CONSULTING SERVICES - IS DEPT	2,750.00	18,410.00
2017831	05/06/09	01463	ALLIED ELECTRONICS INC	90008700	04/13/09	28VDC POWER SUPPLY	198.75	198.75
2017832	05/06/09	01369	AMERICAN BACKFLOW	CREDIT00283		CREDIT MEMO	(18.03)	
				INV10669	03/25/09	BACKFLOW PARTS	1,373.02	
				INV10603	03/19/09	BACKFLOW REPAIR PART	858.62	
				INV10899	04/14/09	ANNUAL BACKFLOW CALIBRATION	171.90	2,385.51
2017833	05/06/09	06166	AMERICAN MESSAGING	L1109570JE	05/01/09	PAGER SERVICES	384.65	384.65
2017834	05/06/09	00501	AT&T	CPS00501	04/12/09	CONFERENCE PHONE SERVICE	186.89	186.89
2017835	05/06/09	05758	AT&T	001150	04/07/09	PHONE SERVICE	32.36	32.36
2017836	05/06/09	08330	AT&T INTERNET SERVICES	8547826250409	04/22/09	OPTE MAN INTERNET BANDWIDTH	1,200.00	1,200.00

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2017793 THROUGH 2018234
RUN DATES 5/6/2009 TO 5/27/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2017837	05/06/09	08024	BACKGROUND PROFILES INC	368	04/30/09	BACKGROUND CHECK	71.00	71.00
2017838	05/06/09	04806	BJ'S RENTALS	221661	04/14/09	CONCRETE	150.07	150.07
2017839	05/06/09	08156	BROWNSTEIN HYATT FARBER	427725	04/30/09	LEGISLATIVE ADVOCACY SERVICES	2,480.00	2,480.00
2017840	05/06/09	03721	BULLET LOGISTICS INC	04150903350	04/15/09	COURIER SERVICES	227.70	227.70
2017841	05/06/09	00693	CALIFORNIA SPECIAL DISTRICTS	001202	05/06/09	SCHOLARSHIP AWARDS DINNER	148.00	148.00
2017842	05/06/09	00192	CALIFORNIA WATER ENVIRONMENT	023909	04/27/09	MEMBERSHIP RENEWAL	132.00	132.00
2017843	05/06/09	01243	CALIFORNIA-NEVADA SECTION	0012809	05/04/09	CERTIFICATION RENEWAL	50.00	50.00
2017844	05/06/09	03232	CDW GOVERNMENT INC	NTG4279	04/13/09	UPS POWER SUPPLY	2,120.63	2,120.63
2017845	05/06/09	04398	CONSTRUCTION MANAGEMENT	001195	05/05/09	SEMINAR REGISTRATIONS	110.00	110.00
2017846	05/06/09	03606	DCSE INC	3	04/10/09	INTEGRATION CONSULTING SERVICES	9,330.00	9,330.00
2017847	05/06/09	08495	DIAZ, JENNY	001194	05/05/09	TUITION REIMBURSEMENT	1,050.00	1,050.00
2017848	05/06/09	00993	DIVE/CORR INC	0947 0948 0946 0945	04/10/09 04/10/09 04/10/09 04/10/09	DIVE INSPECTION OF RESERVOIR DIVE INSPECTION OF RESERVOIR DIVE INSPECTION OF RESERVOIR DIVE INSPECTION OF RESERVOIR	1,700.00 1,600.00 1,600.00 1,600.00	6,500.00
2017849	05/06/09	02447	EDCO DISPOSAL CORPORATION	001182	04/30/09	RECYCLING SERVICES	90.00	90.00
2017850	05/06/09	00645	FEDEX	917777755	05/01/09	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	6.22	6.22
2017851	05/06/09	03546	FERGUSON WATERWORKS #1082	0310754	04/13/09	6" VALVE CAN CLEAN-OUTS	1,141.88	1,141.88
2017852	05/06/09	04066	FIRST CHOICE SERVICES - SD	311129	04/16/09	COFFEE SUPPLIES	253.80	253.80
2017853	05/06/09	00035	FISHER SCIENTIFIC	4570373	04/14/09	LABORATORY SUPPLIES	174.26	174.26
2017854	05/06/09	10291	GOIN, JEFF	001184	04/30/09	SAFETY BOOTS REIMBURSEMENT	109.73	109.73
2017855	05/06/09	00101	GRAINGER INC	9878685495	04/13/09	DUAL FLUSH HANDLES	381.72	381.72
2017856	05/06/09	01576	GRAYBAR ELECTRIC CO INC	940716109 940739398	04/10/09 04/13/09	CABLING SUPPLIES WIRING TOOLS	515.15 93.89	609.04
2017857	05/06/09	00174	HACH COMPANY	6190246 6193331	04/14/09 04/15/09	CHLORINE & AMMONIA ANALYZER AUTOBURETTE MODULE REPAIR	1,939.70 496.56	2,436.26

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2017858	05/06/09	04799	HELIX WATER DISTRICT	001201	05/05/09	FEE FOR WATER CONSUMPTION DATA	394.22	394.22
2017859	05/06/09	06843	HI-TECH AIR CONDITIONING	5804	04/13/09	DATA CENTER AC MAINTENANCE	1,143.26	1,143.26
2017860	05/06/09	03077	JANI-KING OF CA INC - SDO	SDO04091006	04/10/09	JANITORIAL SERVICES	3,905.00	3,905.00
2017861	05/06/09	01735	JOHNSON, PAMELA A	673909	04/30/09	REIMB CERTIFICATION RNWL	90.00	90.00
2017862	05/06/09	10333	JONATHAN NEWMAN	001198	05/04/09	2009 REGIONAL PHOTO CONTEST WINNER	400.00	400.00
2017863	05/06/09	03172	JONES & STOKES ASSOCIATES	0061550 0060276 0061543 0061547 0061540	04/11/09 02/16/09 04/11/09 04/11/09 04/11/09	P1253 SAN MIGUEL HABITAT MANAGEMENT ARI ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS ON-CALL ENVIRONMENTAL SVCS	15,009.68 8,248.50 6,559.00 6,309.96 1,165.00	37,292.14
2017864	05/06/09	05109	KEARNY PEARSON FORD	192 200084	04/24/09 04/15/09	FORD RANGER REPAIR PART	19,665.31 85.86	19,751.17
2017865	05/06/09	10292	LA MESA APPLIANCE CO	39282	04/13/09	SPRING GARDEN FESTIVAL GIVE-AWAY	842.88	842.88
2017866	05/06/09	00627	LEWIS & LEWIS ENTERPRISES	986434000	04/13/09	SURVEY SUPPLIES	531.56	531.56
2017867	05/06/09	00491	LIGHTHOUSE INC	2230337	04/23/09	LIGHT BAR	433.91	433.91
2017868	05/06/09	01183	MCMASTER-CARR SUPPLY CO	26578506 26321139	04/15/09 04/10/09	REPAIR PARTS REPAIR PARTS	520.52 207.31	727.83
2017869	05/06/09	06648	MEASUREMENT CONTROL	146258	04/07/09	LARGE METER TESTING AND REPAIR	5,650.06	5,650.06
2017870	05/06/09	03393	MOBILE MINI LLC - CA	904208369	04/12/09	RENTAL 40' METER STORAGE CONTAINERS	174.73	174.73
2017871	05/06/09	04676	NAPA AUTO PARTS	147737 141822 146958 146973 140488 147223 141611 146622 147352 146962 147099 147245 147181 142329 147124 147221	 03/02/09 04/14/09 04/14/09 02/18/09 04/16/09 02/27/09 04/10/09 04/16/09 04/14/09 04/15/09 04/16/09 04/15/09 03/05/09 04/15/09 04/16/09	CREDIT MEMO REPAIR PARTS REPAIR PARTS	(12.71) 485.44 171.27 139.68 102.23 65.00 64.61 47.24 40.83 40.11 36.41 34.28 28.49 28.28 20.79 19.99	

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				142283	03/05/09	REPAIR PARTS	14.14	
				142035	03/03/09	REPAIR PARTS	11.40	
				146963	04/14/09	REPAIR PARTS	9.48	
				147136	04/15/09	REPAIR PARTS	6.52	
				141997	03/03/09	REPAIR PARTS	5.70	
				141659	02/27/09	REPAIR PARTS	5.48	1,364.66
2017872	05/06/09	10332	NATALIE HART	001199	05/04/09	2009 CSDA SCHOLARSHIP WINNER	1,000.00	1,000.00
2017873	05/06/09	03733	NEC UNIFIED SOLUTIONS INC	TM0000005878	04/15/09	LABOR FOR PHONES SVCS	118.00	118.00
2017874	05/06/09	03571	NEXTLEVEL INTERNET INC	18392	04/14/09	INTERNET WEB HOSTING	416.00	416.00
2017875	05/06/09	00510	OFFICE DEPOT INC	471070918001	04/15/09	OFFICE SUPPLIES	197.39	
				470980323001	04/15/09	OFFICE SUPPLIES	140.22	
				470714754001	04/15/09	OFFICE SUPPLIES	134.58	
				471071022001	04/15/09	OFFICE SUPPLIES	95.13	
				470714082001	04/15/09	OFFICE SUPPLIES	14.54	581.86
2017876	05/06/09	04463	PACIFIC GREEN LANDSCAPE INC	0050704IN	04/15/09	LANDSCAPE REMOVAL	5,865.00	5,865.00
2017877	05/06/09	01002	PACIFIC PIPELINE SUPPLY	132054	04/16/09	INVENTORY	13,593.75	
				131587	04/10/09	INVENTORY	13,593.75	27,187.50
2017878	05/06/09	03790	PENHALL COMPANY	21746	04/15/09	FLAT SAW CUTTING SERVICES	260.00	260.00
2017879	05/06/09	05499	PRAXAIR DISTRIBUTION INC	32822405	04/10/09	WELDING SUPPLIES & EQUIPMENT	206.86	206.86
2017880	05/06/09	06641	PRUDENTIAL OVERALL SUPPLY	30001765	04/16/09	UNIFORMS	328.71	
				30001764	04/16/09	MATS, TOWELS & SUPPLIES	148.79	
				30001766	04/16/09	MATS, TOWELS & SUPPLIES	109.80	
				30001767	04/16/09	UNIFORMS	52.03	639.33
2017881	05/06/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2395331	04/30/09	PERS CONTRIBUTION	127,433.68	127,433.68
2017882	05/06/09	10294	QWIKPRINTS	91211326	05/01/09	FINGERPRINTING SERVICES	20.00	20.00
2017883	05/06/09	01342	R J SAFETY SUPPLY CO INC	26122100	04/15/09	SAFETY HARNESS	103.31	103.31
2017884	05/06/09	02041	RBF CONSULTING	9030182	04/15/09	CIP P2009 - 36 INCH PIPELINE	22,750.00	22,750.00
2017885	05/06/09	00164	REXEL	800599462	03/25/09	REPAIR SERVICE	1,650.00	1,650.00
2017886	05/06/09	10293	RONALD H RIPPERGER	001190	05/04/09	WATER BRIGADE CHARITY EVENT	180.00	180.00
2017887	05/06/09	05130	SAFARI MICRO INC	174256	04/16/09	UPS DEVICES	3,342.98	3,342.98
2017888	05/06/09	02390	SAFE HEARING AMERICA INC	14100	04/10/09	HEARING CONSERVATION TRAINING	1,066.50	1,066.50

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2017889	05/06/09	09586	SAN DIEGO COUNTY AIR POLLUTION	001187	05/04/09	PERMITTING FEE	2,432.00	2,432.00
2017890	05/06/09	00003	SAN DIEGO COUNTY WATER	001176	04/28/09	REGISTRATION FEE	75.00	75.00
2017891	05/06/09	00247	SAN DIEGO DAILY TRANSCRIPT	137497	04/13/09	SYCUAN ANNEXATION AD	99.20	99.20
2017892	05/06/09	00121	SAN DIEGO GAS & ELECTRIC	001181	04/28/09	UTILITY EXPENSES	58,921.17	
				001161	04/21/09	UTILITY EXPENSES	25,079.81	
				001174	04/27/09	UTILITY EXPENSES	23,672.55	
				001186	04/27/09	UTILITY EXPENSES	22,256.78	
				001178	04/27/09	UTILITY EXPENSES	387.09	
				001173	04/24/09	UTILITY EXPENSES	81.32	130,398.72
2017893	05/06/09	08174	SAN DIEGO REO REALTORS	001192	04/21/09	RE-ISSUE UB REFUND IN AGENT'S NAME	10.54	10.54
2017894	05/06/09	00429	SECRETARY OF STATE	001197	05/05/09	STATEMENT OF INFORMATION FILING	20.00	20.00
2017895	05/06/09	03103	SOUTHCOAST HEATING &	C40038	04/13/09	AIR CONDITIONING MAINTENANCE	908.00	908.00
2017896	05/06/09	03760	SPANKY'S PORTABLE SERVICES INC	805448	04/13/09	PORTABLE TOILET RENTAL	80.06	
				805363	04/10/09	PORTABLE TOILET RENTAL	80.06	
				805364	04/10/09	PORTABLE TOILET RENTAL	80.06	
				805365	04/10/09	PORTABLE TOILET RENTAL	80.06	
				805366	04/10/09	PORTABLE TOILET RENTAL	80.06	400.30
2017897	05/06/09	03516	SPECIAL DISTRICT RISK	28747	04/29/09	LIABILITY PREMIUM	138.61	138.61
2017898	05/06/09	05494	SPRINT	901500243031	04/12/09	GIS (AIR-TRAK) CELLULAR SERVICE	3,539.15	3,539.15
2017899	05/06/09	02376	TECHKNOWSION INC	2136	04/16/09	MISC SCADA SUPPORT	1,539.50	1,539.50
2017900	05/06/09	06861	TOYOTA CARLSBAD	87610	04/29/09	TOYOTA MATRIX	18,448.06	18,448.06
2017901	05/06/09	03074	TRAFFIC CONTROL SERVICE INC	QUOTE80816	05/04/09	TRAFFIC WARNING SIGNS	285.13	285.13
2017902	05/06/09	10331	TRAVIS LARKIN	001200	05/04/09	2009 OWD PHOTO CONTEST WINNER	200.00	200.00
2017903	05/06/09	07781	TRITES, BRUCE	001177	04/29/09	REIMBURSE NETWORK SWITCHES	119.60	119.60
2017904	05/06/09	03563	UNDERGROUND UTILITIES INC	046930	04/10/09	WATER METER BOX CLEANOUT	12,343.50	12,343.50
2017905	05/06/09	00075	UNION TRIBUNE PUBLISHING CO	0010223445	04/12/09	SYCUAN ANNEXATION AD	459.00	459.00
2017906	05/06/09	07674	US BANK CORPORATE PAYMENT	001196	03/23/09	DISTRICT EXPENSES	6,943.83	
				001188	04/22/09	DISTRICT EXPENSES	4,736.82	
				001193	04/22/09	DISTRICT EXPENSES	4,583.26	16,263.91

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2017907	05/06/09	06829	US SECURITY ASSOCIATES INC	509430	04/30/09	AFTER HOURS SECURITY SVCS	549.00	549.00
2017908	05/06/09	09218	VACO LA JOLLA LLC	BILL000000004578	04/24/09	TEMPORARY SERVICES - ENG'G DEPT	4,851.39	4,851.39
2017909	05/06/09	00262	WATER AGENCIES ASSOCIATION	001189	04/30/09	MEETING REGISTRATIONS	180.00	180.00
2017910	05/06/09	02700	WATER CONSERVATION GARDEN	Otay40809	03/31/09	OPERATING COSTS FOR WATER GARDEN	19,687.50	19,687.50
2017911	05/06/09	00014	WAXIE SANITARY SUPPLY	71224223	04/14/09	JANITORIAL SUPPLIES	1,034.43	1,034.43
2017912	05/06/09	01343	WE GOT YA PEST CONTROL	54009 53972	04/15/09 04/13/09	PEST CONTROL - BEE REMOVAL PEST CONTROL - BEE REMOVAL	115.00 115.00	230.00
2017913	05/13/09	04070	ABACOR INC	16029	04/22/09	NEW VEHICLE PREP	2,028.28	2,028.28
2017914	05/13/09	01910	ABCANA INDUSTRIES	840019 840195 840018	04/20/09 04/23/09 04/20/09	BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE	1,168.44 724.78 593.01	2,486.23
2017915	05/13/09	08488	ABLEFORCE INC	1705 1721	05/05/09 05/12/09	CONSULTING SERVICES - IS DEPT CONSULTING SERVICES - IS DEPT	5,270.00 5,100.00	10,370.00
2017916	05/13/09	01463	ALLIED ELECTRONICS INC	90008711	04/17/09	28VDC POWER SUPPLY	358.20	358.20
2017917	05/13/09	05758	AT&T	0821645728042505	04/25/09	OPTE MAN INTERNET BANDWIDTH	1,936.62	1,936.62
2017918	05/13/09	07785	AT&T	000000602326	05/02/09	PHONE SERVICES	5,793.03	5,793.03
2017919	05/13/09	01794	BEACHEM, JOSEPH R	13590409	04/24/09	TRAVEL EXPENSE REIMBURSEMENT	212.80	212.80
2017920	05/13/09	03445	BONILLA, JAIME	70080309	03/31/09	TRAVEL EXPENSE REIMBURSEMENT	2,217.84	2,217.84
2017921	05/13/09	02977	BROWN, VINCENT M	001209	05/08/09	SAFETY BOOTS REIMBURSEMENT	150.00	150.00
2017922	05/13/09	00693	CALIFORNIA SPECIAL DISTRICTS	001219	05/11/09	QUARTERLY MEETING	74.00	74.00
2017923	05/13/09	00192	CALIFORNIA WATER ENVIRONMENT	001207	05/08/09	MEMBERSHIP RENEWAL	132.00	132.00
2017924	05/13/09	02758	CARMEL BUSINESS SYSTEMS INC	6994	05/01/09	TEMPORARY SERVICES - RECORDS	1,182.00	1,182.00
2017925	05/13/09	07044	CARQUEST AUTO PARTS	11108104125	04/22/09	REPAIR PARTS	34.94	34.94
2017926	05/13/09	09510	CONFERENCECALL.COM	B117677843	04/30/09	CONFERENCE CALLING SERVICES	15.49	15.49
2017927	05/13/09	02612	COUNCIL OF WATER UTILITIES	001208	05/07/09	MONTHLY MEETING	100.00	100.00
2017928	05/13/09	00134	COUNTY OF SAN DIEGO	2008265	05/05/09	COUNTY ASSESSOR DATA	125.00	125.00

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2017929	05/13/09	00184	COUNTY OF SAN DIEGO	DEH090384D11	04/30/09	RECLAIMED WATER SHUT DOWN TEST	833.00	1,963.50
				DEH090383D11	04/30/09	RECLAIMED WATER SHUT DOWN TEST	833.00	
				DEH090379D11	04/30/09	RECLAIMED WATER SHUT DOWN TEST	297.50	
2017930	05/13/09	00099	COUNTY OF SAN DIEGO - DPW	106535	04/03/09	EXCAVATION PERMITS	2,791.88	2,791.88
2017931	05/13/09	03417	DIRECTV	1005868128	05/05/09	SATELLITE TV SERVICE	10.00	10.00
2017932	05/13/09	03704	DME INCORPORATED	55555	04/20/09	REPAIR PART	601.82	601.82
2017933	05/13/09	00009	DMV RENEWAL	83C67F0609	05/05/09	REGISTRATION RENEWAL	52.00	52.00
2017934	05/13/09	05760	ENHANCED COMMUNICATIONS	594	03/25/09	WAREHOUSE CABLING PROJECT	2,385.00	3,925.00
				595	02/02/09	CABLING PROJECT	1,540.00	
2017935	05/13/09	00645	FEDEX	918577938	05/08/09	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	11.71	11.71
2017936	05/13/09	01612	FRANCHISE TAX BOARD	Ben2395763	05/14/09	PAYROLL DEDUCTION	75.00	75.00
2017937	05/13/09	02344	FRANCHISE TAX BOARD	Ben2395767	05/14/09	PAYROLL DEDUCTION	313.82	313.82
2017938	05/13/09	07224	FRAZEE INDUSTRIES INC	581036	04/23/09	PAINT	267.53	267.53
2017939	05/13/09	06291	GARCIA CALDERON & RUIZ LLP	2411	04/23/09	LEGAL SERVICES	41,387.42	41,387.42
2017940	05/13/09	03537	GHA TECHNOLOGIES INC	541658	04/22/09	WIRELESS PHONE HEADSET	260.41	260.41
2017941	05/13/09	06276	GIFFORD ENGINEERING INC	9434	04/18/09	2 WAY RADIO EQUIPMENT	3,522.52	3,522.52
2017942	05/13/09	10335	GORDON HYSLOP	RF202268026	05/07/09	OVER-PAYMENT REFUND ON UB ACCT	434.98	434.98
2017943	05/13/09	00101	GRAINGER INC	9884057994	04/21/09	AIR COMPRESSOR MAINTENANCE ITEMS	353.22	641.50
				9882792154	04/20/09	LOCKS	179.83	
				9882497010	04/20/09	SPRAY PAINT	108.45	
2017944	05/13/09	00174	HACH COMPANY	6201749	04/22/09	LABORATORY SUPPLIES	275.21	537.35
				6201750	04/22/09	EFFLUENT SAMPLER CONTROLLER PARTS	202.57	
				6203643	04/23/09	LABORATORY SUPPLIES	59.57	
2017945	05/13/09	02629	HANSON AGGREGATES INC	591154	04/21/09	CRUSHED AGGREGATES & ROCK	619.48	1,249.57
				591286	04/22/09	CRUSHED AGGREGATES & ROCK	418.88	
				591384	04/23/09	CRUSHED AGGREGATES & ROCK	211.21	
2017946	05/13/09	01246	HARBOR FREIGHT TOOLS	01504498	04/21/09	PAINT BRUSHES	139.06	139.06
2017947	05/13/09	00150	HAWTHORNE MACHINERY CO	S1850901	04/23/09	EQUIPMENT FORKS	2,523.00	2,523.00
2017948	05/13/09	06640	HD SUPPLY WATERWORKS LTD	8790147	04/17/09	INVENTORY	20,271.00	20,271.00

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2017949	05/13/09	04996	KNOX ATTORNEY SERVICE INC	472077	04/20/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				472078	04/20/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				472079	04/20/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				472981	04/23/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	114.40
2017950	05/13/09	00628	MANHATTAN NAT'L LIFE INS CO	001214	05/08/09	VOLUNTARY LIFE INSURANCE	327.46	327.46
2017951	05/13/09	01183	MCMASTER-CARR SUPPLY CO	27064691	04/21/09	REPAIR PARTS	338.43	338.43
2017952	05/13/09	03745	MEDEROS, CHARLES	001215	05/08/09	TUITION REIMBURSEMENT	374.40	374.40
2017953	05/13/09	10334	MICHAEL MILOT	RF625441211	05/06/09	OVER-PAYMENT REFUND	567.38	567.38
2017954	05/13/09	10202	MWH CONSTRUCTORS INC	1261232	04/17/09	TEMPORARY LABOR SERVICES	46,900.00	46,900.00
2017955	05/13/09	02037	MWH LABORATORIES	L0001639	01/02/09	LABORATORY ANALYSES	3,180.00	
				L0000600	10/24/08	LABORATORY ANALYSES	2,915.00	
				L00003387	04/01/09	LABORATORY ANALYSES	2,915.00	9,010.00
2017956	05/13/09	04676	NAPA AUTO PARTS	147390	04/17/09	REPAIR PARTS	172.91	
				147676	04/20/09	REPAIR PARTS	145.73	
				147726	04/20/09	REPAIR PARTS	93.52	
				148047	04/22/09	REPAIR PARTS	51.48	
				147476	04/17/09	REPAIR PARTS	42.29	
				147754	04/20/09	REPAIR PARTS	34.38	
				147869	04/21/09	REPAIR PARTS	27.51	
				147980	04/22/09	REPAIR PARTS	24.68	
				147873	04/21/09	REPAIR PARTS	12.97	
				148045	04/22/09	REPAIR PARTS	11.63	
				148173	04/23/09	REPAIR PARTS	10.87	
				147761	04/21/09	REPAIR PARTS	10.21	
				147969	04/22/09	REPAIR PARTS	9.87	
				147459	04/17/09	REPAIR PARTS	9.78	657.83
2017957	05/13/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2395747	05/14/09	DEFERRED COMP PLAN	11,094.94	11,094.94
2017958	05/13/09	03733	NEC UNIFIED SOLUTIONS INC	TM0000005940	04/20/09	LABOR FOR PHONES SVCS	118.00	118.00
2017959	05/13/09	00510	OFFICE DEPOT INC	471915996001	04/22/09	OFFICE SUPPLIES	134.97	
				471916261001	04/22/09	OFFICE SUPPLIES	68.50	
				472017911001	04/22/09	VOICE RECORDER	38.70	242.17
2017960	05/13/09	07945	OLIN CORP - CHLOR ALKALI	1141423	04/15/09	CHLORINE FOR TREATMENT PLANT	1,471.65	1,471.65
2017961	05/13/09	03149	ON SITE LASER	42737	04/18/09	PRINTER REPAIR	296.29	296.29
2017962	05/13/09	03101	OTAY WATER DISTRICT	Ben2395749	05/14/09	PAYROLL DEDUCTION - ASSN DUES	819.00	819.00

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2017963	05/13/09	03308	PBS&J	1041474 1040885	04/22/09 04/17/09	2009 MASTER PLAN UPDATE CIP P2089-RECYCLED WATER CONCEPT STUDY	23,513.00 2,715.50	26,228.50
2017964	05/13/09	00137	PETTY CASH CUSTODIAN	001218	05/12/09	PETTY CASH REIMBURSEMENT	1,101.88	1,101.88
2017965	05/13/09	10337	PLATINUM WIRELESS OF EL CAJON	PLATWIN10907	05/08/09	BOOST MOBILE SERVICE	180.00	180.00
2017966	05/13/09	05499	PRAXAIR DISTRIBUTION INC	32887289	04/20/09	WELDING SUPPLIES & EQUIPMENT	481.80	481.80
2017967	05/13/09	06641	PRUDENTIAL OVERALL SUPPLY	30003517 30003516 30003518 30001409 30003143 30006656 30001408 3003142 30003519 31000044	04/23/09 04/23/09 04/23/09 04/15/09 04/22/09 05/06/09 04/15/09 04/22/09 04/23/09 04/21/09	UNIFORMS MATS, TOWELS & SUPPLIES MATS, TOWELS & SUPPLIES MATS, TOWELS & SUPPLIES MATS, TOWELS & SUPPLIES MATS, TOWELS & SUPPLIES UNIFORMS UNIFORMS UNIFORMS UNIFORM JACKET	328.71 148.79 109.80 94.96 94.96 94.96 57.97 57.97 52.03 35.00	1,075.15
2017968	05/13/09	04542	ROBAK, MARK	70140309a 70140309 70140409	03/31/09 03/31/09 04/30/09	TRAVEL EXPENSE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	62.00 34.10 25.85	121.95
2017969	05/13/09	01700	RUBALCAVA, GILBERT R	001217	05/12/09	SAFETY BOOTS REIMBURSEMENT	138.27	138.27
2017970	05/13/09	00121	SAN DIEGO GAS & ELECTRIC	001204 001206 001216	05/05/09 05/05/09 05/06/09	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	59,370.59 13,859.84 2,544.92	75,775.35
2017971	05/13/09	09467	SCW CONTRACTING CORPORATION	1	03/06/09	1485-1 PUMP STATION REPLACEMENT	154,710.00	154,710.00
2017972	05/13/09	05983	SIEMENS WATER	2750069 2754375	04/21/09 04/22/09	ENCORE 700 METERING PUMP CL2 ANALYZER PARTS	4,440.07 1,267.55	5,707.62
2017973	05/13/09	03760	SPANKY'S PORTABLE SERVICES INC	806578	04/22/09	PORTABLE TOILET RENTAL	80.06	80.06
2017974	05/13/09	02354	STANDARD ELECTRONICS	12418	04/23/09	SECURITY SERVICE & REPAIRS	1,087.99	1,087.99
2017975	05/13/09	06281	STATE DISBURSEMENT UNIT	Ben2395765	05/14/09	PAYROLL DEDUCTION	286.73	286.73
2017976	05/13/09	06299	STATE DISBURSEMENT UNIT	Ben2395755	05/14/09	PAYROLL DEDUCTION	237.69	237.69
2017977	05/13/09	06303	STATE DISBURSEMENT UNIT	Ben2395759	05/14/09	PAYROLL DEDUCTION	836.30	836.30
2017978	05/13/09	08533	STATE DISBURSEMENT UNIT	Ben2395757	05/14/09	PAYROLL DEDUCTION	841.01	841.01

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2017979	05/13/09	02261	STATE STREET BANK & TRUST CO	Ben2395745	05/14/09	DEFERRED COMP PLAN	6,362.03	6,362.03
2017980	05/13/09	01736	SWIGGERS, JULIE M	001213	05/06/09	CERTIFICATE RENEWAL	60.00	60.00
2017981	05/13/09	08399	SWINERTON MANAGEMENT	0806900211	05/04/09	TEMPORARY SERVICES - OPS DEPT	15,215.00	15,215.00
2017982	05/13/09	02799	TARULLI TIRE INC - SAN DIEGO	20037929 20037931 20037930	04/21/09 04/21/09 04/21/09	TIRE SERVICE TIRE SERVICE TIRE SERVICE	637.70 20.53 20.53	678.76
2017983	05/13/09	02498	THOMPSON, CHAD	001210	05/06/09	SAFETY BOOTS REIMBURSEMENT	150.00	150.00
2017984	05/13/09	00075	UNION TRIBUNE PUBLISHING CO	0010193947 0010194597	02/15/09 02/13/09	JOB POSTING JOB POSTING	511.05 299.00	810.05
2017985	05/13/09	05417	UNITED STATES DEPARTMENT	Ben2395761	05/14/09	PAYROLL DEDUCTION	100.00	100.00
2017986	05/13/09	07674	US BANK CORPORATE PAYMENT	001212 001203	04/22/09 04/22/09	DISTRICT EXPENSES DISTRICT EXPENSES	10,726.48 342.37	11,068.85
2017987	05/13/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2395751	05/14/09	DEFERRED COMP PLAN	6,685.49	6,685.49
2017988	05/13/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2395753	05/14/09	401A PLAN	1,875.38	1,875.38
2017989	05/13/09	03329	VERIZON WIRELESS	0755968014 0746973755 0737923479 0737932467 0746982972	04/21/09 03/21/09 02/21/09 02/21/09 03/21/09	WIRELESS DATA SERVICES WIRELESS DATA SERVICES WIRELESS DATA SERVICES WIRELESS DATA SERVICES WIRELESS DATA SERVICES	8,239.90 6,452.37 6,150.14 1,614.94 903.11	23,360.46
2017990	05/13/09	01343	WE GOT YA PEST CONTROL	54184 54161	04/23/09 04/21/09	PEST CONTROL - BEE REMOVAL PEST CONTROL - BEE REMOVAL	115.00 115.00	230.00
2017991	05/13/09	00190	WEST PAYMENT CENTER	818170259	04/20/09	LEGAL LIBRARY UPDATES	179.45	179.45
2017992	05/13/09	00125	WESTERN PUMP INC	0075993IN	04/17/09	APCD TESTING	538.00	538.00
2017993	05/13/09	03283	WILSON BOHANNAN PADLOCK CO	0058962IN	04/09/09	AIR-VAC LOCKS	1,773.16	1,773.16
2018061	05/20/09	01910	ABCANA INDUSTRIES	840404 840402 840644 840403	04/27/09 04/27/09 04/30/09 04/27/09	BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE BULK SODIUM HYPOCHLORITE	1,369.03 732.11 357.27 294.31	2,752.72
2018062	05/20/09	08488	ABLEFORCE INC	1724	05/13/09	CONSULTING SERVICES - IS DEPT	1,500.00	1,500.00
2018063	05/20/09	10090	AECOM USA INC	7053327 7053331	04/17/09 04/17/09	PLAN CHECKS & INSPECTION SERVICE PLAN CHECKS & INSPECTION SERVICE	10,748.39 1,027.50	

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				7053332	04/17/09	PLAN CHECKS & INSPECTION SERVICE	744.50	
				7053333	04/17/09	PLAN CHECKS & INSPECTION SERVICE	492.50	
				7053329	04/17/09	PLAN CHECKS & INSPECTION SERVICE	317.50	
				7053330	04/17/09	PLAN CHECKS & INSPECTION SERVICE	199.65	13,530.04
2018064	05/20/09	00132	AIRGAS WEST	103246677	04/30/09	BREATHING AIR - TREATMENT PLANT	25.73	25.73
2018065	05/20/09	02362	ALLIED WASTE SERVICES #509	0509003522844	04/25/09	TRASH REMOVAL SERVICES	754.25	
				0509003524211	04/25/09	ASBESTOS DISPOSAL CONTAINER RENTAL	188.71	
				0509003524994	04/25/09	TRASH REMOVAL SERVICES TREATMENT PLT	118.73	1,061.69
2018066	05/20/09	00559	BOYLE ENGINEERING CORPORATION	7053299	04/16/09	PLAN CHECK SERVICES	1,734.00	
				7053302	04/16/09	PLAN CHECK SERVICES	712.00	
				7053300	04/16/09	PLAN CHECK SERVICES	712.00	
				7053303	04/16/09	PLAN CHECK SERVICES	440.50	3,598.50
2018067	05/20/09	08542	BUCK PETROLEUM CO	4102429	04/28/09	UNLEADED FUEL	8,893.40	8,893.40
2018068	05/20/09	08538	CALIFORNIA HIGHWAY PATROL	001230	05/18/09	ACCIDENT REPORT #09050052	10.00	10.00
2018069	05/20/09	04071	CAPITOL WEBWORKS LLC	21804	04/30/09	ELECTRONIC FILING FEE	45.00	45.00
2018070	05/20/09	10346	CITY OF SAN DIEGO	001229	05/19/09	PAYMENT TO ACCT #U07-3561-4-32-3	77.33	77.33
2018071	05/20/09	00184	COUNTY OF SAN DIEGO	HK0712089109	04/16/09	HAZARDOUS MATERIALS PERMIT	1,656.00	
				HK0721035109	04/16/09	HAZARDOUS MATERIALS PERMIT	436.00	
				HK0721029609	04/16/09	HAZARDOUS MATERIALS PERMIT	395.00	
				HK0721029409	04/16/09	HAZARDOUS MATERIALS PERMIT	395.00	
				HK1820316909	04/16/09	HAZARDOUS MATERIALS PERMIT	271.00	
				HK1821040509	05/18/09	HAZARDOUS MATERIALS PERMIT	271.00	
				HK1821029709	04/16/09	HAZARDOUS MATERIALS PERMIT	271.00	
				HK1821029509	04/16/09	HAZARDOUS MATERIALS PERMIT	271.00	3,966.00
2018072	05/20/09	00099	COUNTY OF SAN DIEGO - DPW	001223	05/14/09	MAP EXAM FEE	475.00	475.00
2018073	05/20/09	00099	COUNTY OF SAN DIEGO - DPW	106535A	04/03/09	EXCAVATION PERMITS	312.00	312.00
2018074	05/20/09	00422	D & D TOOL & SUPPLY	S1778889002	04/27/09	SAFETY SUPPLIES	477.63	
				S1778889003	04/29/09	SAFETY SUPPLIES	308.31	
				S1778889004	04/30/09	SAFETY SUPPLIES	66.79	852.73
2018075	05/20/09	07680	DELTA HEALTH SYSTEMS	P090511	05/11/09	EMPLOYEE HEALTH ADMINISTRATION SERVICE	1,353.80	1,353.80
2018076	05/20/09	00319	DEPARTMENT OF PUBLIC HEALTH	001227	05/19/09	CERTIFICATE RENEWAL	60.00	60.00
2018077	05/20/09	10342	ED WHITE	001220	05/13/09	REBATE FOR ARTIFICIAL TURF	233.00	233.00
2018078	05/20/09	00230	EDP PRODUCTS INC	805972	04/30/09	CARTRIDGE STORAGE/RETRIEVAL	219.60	219.60

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2018079	05/20/09	08023	EMPLOYEE BENEFIT SPECIALISTS	0046163IN	05/07/09	ADMINISTRATION FEES FOR COBRA	540.00	540.00
2018080	05/20/09	00331	EMPLOYMENT DEVELOPMENT DEPT	925023840509	04/24/09	UNEMPLOYMENT INS ACCT #925-0238-4	8,536.00	8,536.00
2018081	05/20/09	04986	FARR, STEVEN	001228	05/19/09	SAFETY BOOTS REIMBURSEMENT	137.00	137.00
2018082	05/20/09	03546	FERGUSON WATERWORKS #1082	03110591	04/30/09	INVENTORY	3,535.43	
				0312100	04/24/09	INVENTORY	1,440.95	
				0312241	04/30/09	INVENTORY	1,420.19	
				0311059	04/24/09	INVENTORY	525.49	
				0312525	04/29/09	VALVE CANS	381.06	
				03065893	04/24/09	METER SHOP TOOLS	276.50	
				0310682	04/24/09	BOLT CUTTER JAWS	82.93	7,662.55
2018083	05/20/09	08005	FIRST AMERICAN CORELOGIC INC	20444771	04/30/09	METROSCAN ONLINE DATA/MAPS	453.15	453.15
2018084	05/20/09	08893	FIRST AMERICAN DATA TREE	90034049	04/30/09	ONLINE MAP PURCHASING SERVICE	189.76	189.76
2018085	05/20/09	04066	FIRST CHOICE SERVICES - SD	311590	04/30/09	COFFEE SUPPLIES	390.88	390.88
2018086	05/20/09	00035	FISHER SCIENTIFIC	4906280	04/27/09	LABORATORY SUPPLIES	246.40	246.40
2018087	05/20/09	10345	FOUR POINTS BY SHERATON	001224	05/13/09	INITIAL DEPOSIT FOR HOLIDAY PARTY	500.00	500.00
2018088	05/20/09	00101	GRAINGER INC	9891161862	04/30/09	ELECTRICAL MATERIAL	1,070.43	
				9889417714	04/29/09	SAFETY MATERIAL	823.98	
				9891024631	04/30/09	AIR FILTERS FOR 980-2PS	467.41	
				9890105738	04/29/09	SAFETY SUPPLY	58.44	
				9891024649	04/30/09	PLUGS	47.53	2,467.79
2018089	05/20/09	01576	GRAYBAR ELECTRIC CO INC	941241025		CREDIT MEMO	(297.87)	
				941241026		CREDIT MEMO	(297.87)	
				941022111	04/28/09	SHELVES & WIRING TOOLS	743.71	147.97
2018090	05/20/09	03773	GTC SYSTEMS INC	28897	04/30/09	TECHNICAL SUPPORT FOR CITRIX	2,812.50	2,812.50
2018091	05/20/09	02629	HANSON AGGREGATES INC	591489	04/24/09	CRUSHED AGGREGATES & ROCK	213.40	213.40
2018092	05/20/09	00169	HAWTHORNE POWER SYSTEMS	PC100008717		CORE CREDIT	(883.25)	
				PC100008718		CREDIT MEMO	(875.12)	
				PC100008619		CREDIT MEMO	(377.00)	
				PS100169089	04/27/09	ANNUNCIATOR PANELS	4,898.90	
				PS100169186	04/29/09	GENSET ANNUNCIATOR PANELS	3,468.53	
				PS100169185	04/29/09	GENSET ANNUNCIATOR PANELS	1,475.02	7,707.08
2018093	05/20/09	04472	HECTOR I MARES-COSSIO	50	04/30/09	BI-NATIONAL CONSULTANT SERVICES	3,600.00	3,600.00

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2018094	05/20/09	08610	HENRY BROS ELECTRONICS INC	13030409	03/31/09	SECURITY SYSTEM UPGRADE	44,172.11	44,172.11
2018095	05/20/09	08969	INFOSEND INC	36848A 36848	04/30/09 04/30/09	POSTAGE BILL PRINTING SERVICES	16,516.92 7,084.67	23,601.59
2018096	05/20/09	03250	INTERNATIONAL PUBLIC	001180	04/30/09	MEETING REGISTRATION	40.00	40.00
2018097	05/20/09	06630	J C HEDEN AND ASSOCIATES INC	OWD027	04/30/09	ENGINEERING CONSTRUCTION SUPPORT	2,379.00	2,379.00
2018098	05/20/09	05126	KEN DAROIS	20090518	05/18/09	WEBSITE DESIGN & IMPLEMENTATION	4,900.00	4,900.00
2018099	05/20/09	05840	KIRK PAVING INC	4278	04/24/09	ANNUAL AS NEEDED PAVING SERVICES	7,176.00	7,176.00
2018100	05/20/09	04996	KNOX ATTORNEY SERVICE INC	473252 473874 473873 473872 473871	04/24/09 04/29/09 04/29/09 04/29/09 04/29/09	DELIVERY OF BOARD & COMMITTEE PACKETS DELIVERY OF BOARD & COMMITTEE PACKETS	28.60 28.60 28.60 28.60 28.60	143.00
2018101	05/20/09	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	1725	04/28/09	RESERVOIR FLOATING COVER MAINTENANCE	51,105.50	51,105.50
2018102	05/20/09	05220	LOGICALIS INTEGRATION SOLUTION	S923410	04/30/09	NETWORK INFRASTRUCTURE CONSULTING	82.50	82.50
2018103	05/20/09	03019	LOPEZ, JOSE A	70100309 70100409	03/31/09 04/30/09	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	46.20 19.80	66.00
2018104	05/20/09	02835	MIL-RAM TECHNOLOGY INC	982703 982701 982704	04/27/09 04/24/09 04/27/09	AMMONIA SMARTER TRANSMITTER CHLORINE SMARTER TRANSMITTER SMARTER TRANSMITTER	3,588.75 3,386.25 3,386.25	10,361.25
2018105	05/20/09	01577	MINARIK CORPORATION	10666393DD 10665423DD 10666236DD 10664012DD	 04/30/09 04/30/09 04/27/09	CREDIT MEMO PLC EQUIPMENT PLC ETH CONVERSION EQUIP PLC ETH CONVERSION EQUIP	(1,330.72) 4,401.86 379.46 293.49	3,744.09
2018106	05/20/09	04676	NAPA AUTO PARTS	148768 148527	04/28/09 04/27/09	REPAIR PARTS REPAIR PARTS	206.74 16.35	223.09
2018107	05/20/09	03571	NEXTLEVEL INTERNET INC	18686	05/14/09	INTERNET WEB HOSTING	416.00	416.00
2018108	05/20/09	00510	OFFICE DEPOT INC	472396615001 472397794001 472866566001	04/29/09 04/29/09 04/29/09	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES	58.83 47.78 44.70	151.31
2018109	05/20/09	03149	ON SITE LASER	42834	04/25/09	LASER PRINTER	115.76	115.76
2018110	05/20/09	03017	PACIFIC SAFETY COUNCIL	66100	04/30/09	SAFETY TRAINING	95.00	95.00

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2018111	05/20/09	05497	PAYPAL INC	4132117	04/30/09	ON-LINE PAYMENT SERVICES	453.90	453.90
2018112	05/20/09	03457	PERSONAL TOUCH WEST	21015	04/30/09	CUSTOM WATER CONSERVATION ITEMS	339.38	339.38
2018113	05/20/09	06641	PRUDENTIAL OVERALL SUPPLY	30005248	04/30/09	UNIFORMS	334.71	
				30005247	04/30/09	MATS, TOWELS & SUPPLIES	148.79	
				30005249	04/30/09	MATS, TOWELS & SUPPLIES	109.80	
				30004883	04/29/09	MATS, TOWELS & SUPPLIES	94.96	
				30004882	04/29/09	UNIFORMS	67.39	
				30005250	04/30/09	UNIFORMS	54.03	809.68
2018114	05/20/09	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2395743	05/14/09	PERS CONTRIBUTION	127,499.23	127,499.23
2018115	05/20/09	01342	R J SAFETY SUPPLY CO INC	26280300		CREDIT MEMO	(111.31)	
				26035600	03/25/09	SAFETY HARNESSSES	2,192.23	2,080.92
2018116	05/20/09	00021	RCP BLOCK & BRICK INC	4334759	04/25/09	CONCRETE	783.00	783.00
2018117	05/20/09	04552	REA & PARKER RESEARCH	001179	04/27/09	SURVEY	6,400.00	6,400.00
2018118	05/20/09	09346	RECLAIMED AGGREGATES INC	9522	04/30/09	DUMPING SERVICES	170.00	170.00
2018119	05/20/09	08972	RICK ENGINEERING COMPANY	0012281	04/15/09	GIS SOFTWARE INSTALLATION & SUPPORT	1,200.00	1,200.00
2018120	05/20/09	10203	ROSEMOUNT INC	3059370	04/30/09	850-4 CIP - LEVEL TRANSMITTER	1,872.91	1,872.91
2018121	05/20/09	00217	RW LITTLE CO INC	92401	04/24/09	POWDERCOATING 12" PIPE	300.00	300.00
2018122	05/20/09	05130	SAFARI MICRO INC	174597	04/29/09	LCD TO REPLACE CRT	2,675.25	2,675.25
2018123	05/20/09	03687	SAFETY-KLEEN SYSTEMS INC	M005654811	04/21/09	WASTE DISPOSAL	87.10	
				M005654812	04/21/09	WASTE DISPOSAL	75.00	
				M005654810	04/21/09	WASTE DISPOSAL	50.00	212.10
2018124	05/20/09	00121	SAN DIEGO GAS & ELECTRIC	001226	05/06/09	UTILITY EXPENSE	8.61	8.61
2018125	05/20/09	05983	SIEMENS WATER	2731528	03/30/09	MICRO 2000 ANALYZER	9,288.07	9,288.07
2018126	05/20/09	00258	SLOAN ELECTRIC CO	0055318	02/25/09	LABOR ON 200HP MOTOR	10,422.58	10,422.58
2018127	05/20/09	03592	SOFTCHOICE CORPORATION	2034566	04/25/09	LAPTOP	3,273.38	3,273.38
2018128	05/20/09	03760	SPANKY'S PORTABLE SERVICES INC	807259	04/30/09	PORTABLE TOILET RENTAL	98.25	98.25
2018129	05/20/09	04977	T-MOBILE	4150860450509	05/05/09	CELL PHONE & BLACKBERRY SERVICES	1,222.86	1,222.86
2018130	05/20/09	02799	TARULLI TIRE INC - SAN DIEGO	20037982	04/24/09	TIRE SERVICE	317.49	
				20038016	04/28/09	TIRE SERVICE	170.03	487.52

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2018131	05/20/09	01834	TC CONSTRUCTION INC	21618	04/30/09	CASING CARRIER PIPE	20,081.56	20,081.56
2018132	05/20/09	08262	UNITED RENTALS NORTHWEST INC	80973127001	04/28/09	CONCRETE	179.44	179.44
2018133	05/20/09	00350	UNITED STATES POSTAL SERVICE	104339510509	05/13/09	REIMBURSE POSTAGE MACHINE	1,650.00	1,650.00
2018134	05/20/09	02674	USA BLUE BOOK	800252 804671	04/21/09 04/28/09	944 PS CIP- PANEL METERS 944 PS CIP- PANEL METERS	1,859.33 121.86	1,981.19
2018135	05/20/09	00262	WATER AGENCIES ASSOCIATION	001225	05/14/09	MEMBERSHIP RENEWAL	100.00	100.00
2018136	05/20/09	01343	WE GOT YA PEST CONTROL	54320	04/29/09	PEST CONTROL - BEE REMOVAL	115.00	115.00
2018137	05/20/09	00125	WESTERN PUMP INC	0076243IN	04/28/09	FUEL ISLAND REPAIRS	242.06	242.06
2018138	05/20/09	03151	ZHAO, MING	15380309	03/31/09	TRAVEL EXPENSE REIMBURSEMENT	575.47	575.47
2018139	05/27/09	01910	ABCANA INDUSTRIES	840814 840813 841011	05/04/09 05/04/09 05/07/09	HYPOCHLORITE SOLUTION HYPOCHLORITE SOLUTION HYPOCHLORITE SOLUTIONS	1,191.87 795.07 587.15	2,574.09
2018140	05/27/09	08488	ABLEFORCE INC	1730 1731	05/19/09 05/19/09	CONSULTING SERVICES - IS DEPT CONSULTING SERVICES - IS DEPT	4,760.00 2,625.00	7,385.00
2018141	05/27/09	05835	AIR AMERICA TESTING	358	05/05/09	ASBESTOS REMOVAL NON-FRIABILITY LETTER	150.00	150.00
2018142	05/27/09	07732	AIRGAS SPECIALTY PRODUCTS INC	131123035 131123036 131123037	05/04/09 05/04/09 05/04/09	BULK AQUA AMMONIA BULK AQUA AMMONIA BULK AQUA AMMONIA	2,654.82 2,085.93 295.96	5,036.71
2018143	05/27/09	00132	AIRGAS WEST	103224875	05/06/09	BREATHING AIR - TREATMENT PLANT	140.15	140.15
2018144	05/27/09	01369	AMERICAN BACKFLOW	INV11117	05/01/09	ANNUAL BACKFLOW CALIBRATION	144.90	144.90
2018145	05/27/09	00107	AMERICAN WATER WORKS	7000099177	04/14/09	MEMBERSHIP DUES #00525946-0	85.00	85.00
2018146	05/27/09	00002	ANSWER INC	m322	05/22/09	TELEPHONE ANSWERING SERVICES	1,000.00	1,000.00
2018147	05/27/09	02829	APPLIED TECHNOLOGY GROUP INC	191599	05/01/09	ETH RADIO BANDPASS FILTER & ANTENNA	1,423.58	1,423.58
2018148	05/27/09	01971	ARMORCAST PRODUCTS COMPANY	0111968IN	05/04/09	48X96X12 VAULT	3,831.23	3,831.23
2018149	05/27/09	10288	B & B HEAVY EQUIPMENT SALES &	73586	04/30/09	RENTAL OF CAT D-6 DOZER CENTRAL AREA	1,663.50	1,663.50
2018150	05/27/09	00223	C W MCGRATH INC	32970 32979	05/05/09 05/06/09	CRUSHED ROCK CRUSHED ROCK	447.18 53.59	500.77

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2018151	05/27/09	02920	CALIFORNIA COMMERCIAL	83553	05/07/09	ASPHALT	466.65	466.65
2018152	05/27/09	02989	CALIFORNIA MUNICIPAL	08111103	11/11/08	DEBT STATEMENT	475.00	475.00
2018153	05/27/09	01004	CALOLYMPIC SAFETY	054472 054193	05/01/09 05/04/09	MICRO MAX LEL SENSOR & RFI BACK COVER NFPA SIGN "CALCIUM HYPOCHLORITE"	636.35 110.93	747.28
2018154	05/27/09	08009	CANON BUSINESS SOLUTIONS INC	4002176849 4002176857 4002182268 4002181330	05/01/09 05/01/09 05/01/09 05/01/09	COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE	584.47 512.31 337.93 15.76	1,450.47
2018155	05/27/09	02758	CARMEL BUSINESS SYSTEMS INC	6993 6992	05/01/09 05/01/09	RECORDS STORAGE & SUPPORT SCANNING ENGINEERING DRAWINGS	922.94 105.40	1,028.34
2018156	05/27/09	01126	CENTURY WHEEL & RIM	CN5516001	05/06/09	REPAIR PART	28.11	28.11
2018157	05/27/09	02593	CITY OF CHULA VISTA	071060PU0040409	05/11/09	UTILITY PERMITS	1,500.00	1,500.00
2018158	05/27/09	03706	CONSUMERS PIPE & SUPPLY CO	S1102076008	05/19/09	WAREHOUSE SUPPLIES	31.97	31.97
2018159	05/27/09	00099	COUNTY OF SAN DIEGO - DPW	108169	05/05/09	EXCAVATION PERMIITS	2,622.27	2,622.27
2018160	05/27/09	00422	D & D TOOL & SUPPLY	S1778889005	05/01/09	SAFETY SUPPLIES	511.67	511.67
2018161	05/27/09	10336	DATA DISPOSAL	9779	05/07/09	DESTRUCTION OF RECORDS	35.00	35.00
2018162	05/27/09	03606	DCSE INC	4	05/03/09	INTEGRATION CONSULTING SERVICES	6,270.00	6,270.00
2018163	05/27/09	03744	DEPARTMENT OF JUSTICE	735744	05/06/09	FINGERPRINT ANALYSIS SERVICES	102.00	102.00
2018164	05/27/09	03417	DIRECTV	1015280041	05/19/09	SATELLITE TV SERVICE	5.00	5.00
2018165	05/27/09	00331	EMPLOYMENT DEVELOPMENT DEPT	001240	05/27/09	COPY OF TAPE	5.00	5.00
2018166	05/27/09	05760	ENHANCED COMMUNICATIONS	599	04/17/09	CABLING PROJECT	9,468.00	9,468.00
2018167	05/27/09	03683	F & L INDUSTRIAL SOLUTIONS INC	8763	05/01/09	VALVE REPAIRS 450-R - 944/680	1,475.04	1,475.04
2018168	05/27/09	08769	FILINGSUPPLIES.COM	2165	05/08/09	OFFICE SUPPLIES	171.56	171.56
2018169	05/27/09	00035	FISHER SCIENTIFIC	5229478	05/07/09	VACUUM PUMP OIL FILTER	183.52	183.52
2018170	05/27/09	02591	FITNESS TECH INC	5688	05/01/09	GYM EQUIPMENT REPAIR	112.39	112.39
2018171	05/27/09	01612	FRANCHISE TAX BOARD	Ben2396148	05/28/09	PAYROLL DEDUCTION	75.00	75.00
2018172	05/27/09	02344	FRANCHISE TAX BOARD	Ben2396152	05/28/09	PAYROLL DEDUCTION	313.82	313.82

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2018173	05/27/09	01008	GCS SERVICE INC	91018496	05/07/09	EAST AUTOCLAVE REPAIR	306.04	306.04
2018174	05/27/09	03537	GHA TECHNOLOGIES INC	543018	05/01/09	TONER CARTRIDGE	30.45	30.45
2018175	05/27/09	06276	GIFFORD ENGINEERING INC	50531	05/07/09	INSTALL RADIO	389.88	389.88
2018176	05/27/09	00101	GRAINGER INC	9834302789		CREDIT MEMO	(291.65)	
				9813902526	01/08/09	FITINGS, NUTS AND BOLTS	466.30	
				9825650642	01/26/09	FITINGS, NUTS AND BOLTS	121.58	
				9891954159	05/01/09	ELECTRICAL MATERIAL	58.44	
				9892945651	05/05/09	ELECTRICAL MATERIAL	46.80	401.47
2018177	05/27/09	01576	GRAYBAR ELECTRIC CO INC	941168266	05/06/09	850-4 CIP - ELECTRICAL ENCLOSURE	459.16	459.16
2018178	05/27/09	02187	GREENSCAPE	2178	05/01/09	LANDSCAPING SERVICES	6,090.00	6,090.00
2018179	05/27/09	00169	HAWTHORNE POWER SYSTEMS	PS100169646	05/07/09	REPAIR PART	194.95	194.95
2018180	05/27/09	08969	INFOSEND INC	37061	05/08/09	BILL PRINTING SERVICES	6,015.99	6,015.99
2018181	05/27/09	02372	INTERIOR PLANT SERVICE INC	30894	04/30/09	PLANT SERVICE	169.00	169.00
2018182	05/27/09	06630	J C HEDEN AND ASSOCIATES INC	OWD028	05/01/09	TEMPORARY LABOR SERVICES	18,168.00	18,168.00
2018183	05/27/09	03077	JANI-KING OF CA INC - SDO	SDO05090915	05/07/09	JANITORIAL SERVICES	3,905.00	
				SDO05090299	05/01/09	OFF-SITE JANITORIAL SERVICES	1,042.00	4,947.00
2018184	05/27/09	03172	JONES & STOKES ASSOCIATES	0061549	04/11/09	ON-CALL ENVIRONMENTAL SVCS	690.00	690.00
2018185	05/27/09	04996	KNOX ATTORNEY SERVICE INC	475251	05/05/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	
				475920	05/07/09	DELIVERY OF BOARD & COMMITTEE PACKETS	28.60	57.20
2018186	05/27/09	00491	LIGHTHOUSE INC	2233312	05/01/09	NEW VEHICLE EQUIPMENT	574.96	
				2234450	05/05/09	NEW VEHICLE EQUIPMENT	330.72	905.68
2018187	05/27/09	01183	MCMASTER-CARR SUPPLY CO	28383107	05/07/09	MAINTENANCE ITEMS	130.83	
				28364215	05/07/09	WAREHOUSE STOCK	55.55	186.38
2018188	05/27/09	01577	MINARIK CORPORATION	i0666558DD	05/06/09	MICRO ANALOG MODULE	1,648.85	
				i0666235DD	05/05/09	VESAMAX PLC REPLACEMENT	686.05	2,334.90
2018189	05/27/09	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	248307	04/24/09	REPAIR PART	535.19	535.19
2018190	05/27/09	02037	MWH LABORATORIES	268828LI	05/01/09	LABORATORY ANALYSES	423.00	423.00
2018191	05/27/09	03523	NATIONAL DEFERRED COMPENSATION	Ben2396132	05/28/09	DEFERRED COMP PLAN	11,364.94	11,364.94

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2018192	05/27/09	03571	NEXTLEVEL INTERNET INC	18522	04/30/09	DNS HOSTING & MAIL BUGGING SERVICE	450.00	450.00
2018193	05/27/09	00510	OFFICE DEPOT INC	473543264001	05/06/09	OFFICE SUPPLIES	76.97	76.97
2018194	05/27/09	07945	OLIN CORP - CHLOR ALKALI	1147557	05/01/09	CHLORINE FOR TREATMENT PLANT	2,207.47	2,207.47
2018195	05/27/09	06856	ORPAK USA INC	29574	05/07/09	FUEL SYSTEM PARTS	2,725.77	2,725.77
2018196	05/27/09	03101	OTAY WATER DISTRICT	Ben2396134	05/28/09	PAYROLL DEDUCTION - ASSN DUES	826.00	826.00
2018197	05/27/09	03457	PERSONAL TOUCH WEST	21020 21024	05/04/09 05/07/09	CUSTOM WATER CONSERVATION ITEMS CUSTOM WATER CONSERVATION ITEMS	881.58 508.09	1,389.67
2018198	05/27/09	00137	PETTY CASH CUSTODIAN	001237	05/26/09	PETTY CASH REIMBURSEMENT	898.53	898.53
2018199	05/27/09	03351	POSADA, ROD	15570509	05/19/09	TRAVEL EXPENSE REIMBURSEMENT	250.24	250.24
2018200	05/27/09	06641	PRUDENTIAL OVERALL SUPPLY	30007026 30007025 30007027 30006655 30007028	05/07/09 05/07/09 05/07/09 05/06/09 05/07/09	UNIFORMS MATS, TOWELS & SUPPLIES MATS, TOWELS & SUPPLIES UNIFORMS UNIFORMS	336.71 148.79 109.80 57.97 52.03	705.30
2018201	05/27/09	01342	R J SAFETY SUPPLY CO INC	26232400	05/04/09	SAFETY ITEMS	460.78	460.78
2018202	05/27/09	08331	RABO BANK NA	280211R	05/01/09	RETENTION FOR SPIESS CONSTRUCTION	612.15	612.15
2018203	05/27/09	01890	RECON	38591	05/02/09	P1253 - PREPARATION OF THE SUBAREA PLAN	4,702.14	4,702.14
2018204	05/27/09	00164	REXEL	800645179 800642256	05/06/09 05/04/09	CUTLER HAMMER SOFT STARTS ELECTRICAL MATERIAL	712.05 201.62	913.67
2018205	05/27/09	07303	RMB ENGINEERING AND SALES INC	710198	05/04/09	TERTIARY FILTER LEVEL TRANSDUCER	3,376.00	3,376.00
2018206	05/27/09	00362	RYAN HERCO PRODUCTS CORP	6544115 6562451 6603222	05/07/09	CREDIT MEMO CREDIT MEMO RH PVC CLEAR PIPE AND P-70 CLEAR PRIMER	(114.00) (11.79) 214.02	88.23
2018207	05/27/09	03231	SAN DIEGO EAST COUNTY	001235	05/26/09	REGISTRATION FEE	20.00	20.00
2018208	05/27/09	00121	SAN DIEGO GAS & ELECTRIC	001233 001232	05/20/09 05/20/09	UTILITY EXPENSES UTILITY EXPENSES	32,091.08 18,020.19	50,111.27
2018209	05/27/09	03809	SAN DIEGO NEIGHBORHOOD NEWS	02529724001	04/24/09	COMMUNITY ADVERTISING	90.00	90.00
2018210	05/27/09	09467	SCW CONTRACTING CORPORATION	2	04/30/09	1485-1 PUMP STATION REPLACEMENT	32,850.00	32,850.00
2018211	05/27/09	01651	SHARP REES-STEALY MEDICAL CTRS	211	04/18/09	PRE-PLACEMENT PHYSICAL	88.00	88.00

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2018212	05/27/09	05983	SIEMENS WATER	SLS30090714	05/01/09	STRANTROL 890 ORP UNIT REPAIR	88.85	88.85
2018213	05/27/09	05627	SIGNA DIGITAL SOLUTIONS INC	ARS26774	05/01/09	COPIER MAINTENANCE	200.00	
				ARS26775	05/01/09	COPIER MAINTENANCE	200.00	
				ARS26776	05/01/09	COPIER MAINTENANCE	200.00	
				ARS26777	05/01/09	COPIER MAINTENANCE	144.00	
				ARS26773	05/01/09	COPIER MAINTENANCE	34.20	778.20
2018214	05/27/09	03184	SPIESS CONSTRUCTION CO INC	280211	05/01/09	P2191 - 850-4 RESERVOIR (CONSTRUCTION)	5,509.40	5,509.40
2018215	05/27/09	06290	STALKER, GARY	001234	05/26/09	REIMB CERTIFICATE RENEWAL	105.00	105.00
2018216	05/27/09	06281	STATE DISBURSEMENT UNIT	Ben2396150	05/28/09	PAYROLL DEDUCTION	286.73	286.73
2018217	05/27/09	06299	STATE DISBURSEMENT UNIT	Ben2396140	05/28/09	PAYROLL DEDUCTION	237.69	237.69
2018218	05/27/09	06303	STATE DISBURSEMENT UNIT	Ben2396144	05/28/09	PAYROLL DEDUCTION	836.30	836.30
2018219	05/27/09	08533	STATE DISBURSEMENT UNIT	Ben2396142	05/28/09	PAYROLL DEDUCTION	841.01	841.01
2018220	05/27/09	02261	STATE STREET BANK & TRUST CO	Ben2396130	05/28/09	DEFERRED COMP PLAN	6,360.63	6,360.63
2018221	05/27/09	07362	SUSAN MARCUS	001238	05/27/09	EMPLOYEE PROGRAM	630.00	630.00
2018222	05/27/09	02799	TARULLI TIRE INC - SAN DIEGO	20038150	05/07/09	TIRE SERVICE	194.51	
				20038139	05/07/09	TIRE SERVICE	17.26	211.77
2018223	05/27/09	04216	TELE ATLAS NORTH AMERICA INC	INV49546	03/30/09	GIS SOFTWARE LICENSE	13,576.50	13,576.50
2018224	05/27/09	03608	TELLIARD CONSTRUCTION	00004801	05/19/09	RETAINAGE RELEASE	14,863.12	14,863.12
2018225	05/27/09	02273	TRUCKIN STUFF	31145	04/29/09	SPRAY ON BED LINER	859.13	859.13
2018226	05/27/09	00427	UNDERGROUND SERVICE ALERT OF	420090449	05/01/09	UNDERGROUND TRENCH SERVICE ALERTS	354.50	354.50
2018227	05/27/09	05417	UNITED STATES DEPARTMENT	Ben2396146	05/28/09	PAYROLL DEDUCTION	100.00	100.00
2018228	05/27/09	07662	UNITEDHEALTHCARE SPECIALTY	001239	05/27/09	BASIC LIFE/AD&D & SUPP LIFE INS	5,300.57	5,300.57
2018229	05/27/09	03212	UNUM LIFE INSURANCE	Ben2396126	05/28/09	LONG TERM DISABILITY	6,680.64	6,680.64
2018230	05/27/09	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2396136	05/28/09	DEFERRED COMP PLAN	6,676.26	6,676.26
2018231	05/27/09	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2396138	05/28/09	401A PLAN	1,519.59	1,519.59
2018232	05/27/09	10340	WAGeworks INC	73388	05/01/09	FLEXIBLE SPENDING ACCOUNT ADMINISTRATIC	613.20	613.20

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2018233	05/27/09	03468	WILSON PETTY KOSMO &	29068	05/13/09	LEGAL SERVICES	112.00	112.00
2018234	05/27/09	03423	WINZER CORPORATION	3463821	05/05/09	SHOP SUPPLIES	359.27	359.27
2017994	05/20/09	10375	AARON SCHNEIDER	Ref002395960	05/20/09	UB Refund Cst #0000126706	49.85	49.85
2017995	05/20/09	10351	ALAN WATSON	Ref002395936	05/20/09	UB Refund Cst #0000042901	50.00	50.00
2017996	05/20/09	10385	ANDREW LYON	Ref002395970	05/20/09	UB Refund Cst #0000141140	60.55	60.55
2017997	05/20/09	10392	CAMILLE BRUNO	Ref002395977	05/20/09	UB Refund Cst #0000143008	53.43	53.43
2017998	05/20/09	10386	CARLOS DIAZ	Ref002395971	05/20/09	UB Refund Cst #0000141208	70.58	70.58
2017999	05/20/09	10395	CARMELITA VINCENT	Ref002395980	05/20/09	UB Refund Cst #0000143530	52.87	52.87
2018000	05/20/09	10403	CARRINGTON MORTGAGE SERVICES	Ref002395990	05/20/09	UB Refund Cst #0000144724	10.13	10.13
2018001	05/20/09	10355	CESAR CARRASCO	Ref002395940	05/20/09	UB Refund Cst #0000073829	97.58	97.58
2018002	05/20/09	10389	CHRIS BEASON	Ref002395974	05/20/09	UB Refund Cst #0000142567	50.67	50.67
2018003	05/20/09	10359	CLARA CAMPBELL	Ref002395944	05/20/09	UB Refund Cst #0000085366	49.41	49.41
2018004	05/20/09	10365	CONSUELO LOPEZ	Ref002395950	05/20/09	UB Refund Cst #0000089667	152.17	152.17
2018005	05/20/09	10366	CORNERSTONE CMS	Ref002395951	05/20/09	UB Refund Cst #0000090277	742.06	742.06
2018006	05/20/09	10367	DANIEL VERDUGO	Ref002395952	05/20/09	UB Refund Cst #0000090601	23.85	23.85
2018007	05/20/09	10381	DAVID ONATE	Ref002395966	05/20/09	UB Refund Cst #0000139292	75.00	75.00
2018008	05/20/09	10352	DAVID VANHOVE	Ref002395937	05/20/09	UB Refund Cst #0000058999	63.54	63.54
2018009	05/20/09	10404	DENNIS DESOUZA	Ref002395991	05/20/09	UB Refund Cst #0000144871	19.36	19.36
2018010	05/20/09	10408	DENNIS DESOUZA	Ref002395995	05/20/09	UB Refund Cst #0000145086	81.20	81.20
2018011	05/20/09	10363	DONALD HUFNAGEL	Ref002395948	05/20/09	UB Refund Cst #0000088327	42.31	42.31
2018012	05/20/09	10358	DONNA CORVIN	Ref002395943	05/20/09	UB Refund Cst #0000080286	6.36	6.36
2018013	05/20/09	10361	DONNA SKYLES	Ref002395946	05/20/09	UB Refund Cst #0000086994	20.15	20.15
2018014	05/20/09	10354	ED ORGAN	Ref002395939	05/20/09	UB Refund Cst #0000071782	34.83	34.83
2018015	05/20/09	10376	ELISA PESKIN	Ref002395961	05/20/09	UB Refund Cst #0000127691	35.83	35.83

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2018016	05/20/09	10397	FIELD ASSET SERVICES INC	Ref002395982	05/20/09	UB Refund Cst #0000143750	48.29	48.29
2018017	05/20/09	10406	FIELD ASSETS SERVICES	Ref002395993	05/20/09	UB Refund Cst #0000144961	54.32	54.32
2018018	05/20/09	10380	FUTOSHI TAKAKU	Ref002395965	05/20/09	UB Refund Cst #0000133808	7.15	7.15
2018019	05/20/09	10393	GREG SEALE	Ref002395978	05/20/09	UB Refund Cst #0000143083	19.29	19.29
2018020	05/20/09	10400	GREG SEALE	Ref002395985	05/20/09	UB Refund Cst #0000144146	61.19	61.19
2018021	05/20/09	10407	GREG SEALE	Ref002395994	05/20/09	UB Refund Cst #0000145060	57.91	57.91
2018022	05/20/09	10364	GYESUK CHOI	Ref002395949	05/20/09	UB Refund Cst #0000088884	35.12	35.12
2018023	05/20/09	10374	JEFF ENUMERABLES	Ref002395959	05/20/09	UB Refund Cst #0000125677	63.54	63.54
2018024	05/20/09	10377	JEFF WAGNER	Ref002395962	05/20/09	UB Refund Cst #0000127747	55.12	55.12
2018025	05/20/09	10348	JUDY RICH	Ref002395933	05/20/09	UB Refund Cst #0000015022	120.00	120.00
2018026	05/20/09	10369	KELLY GREENO	Ref002395954	05/20/09	UB Refund Cst #0000094856	29.43	29.43
2018027	05/20/09	10398	KIM THOMAS	Ref002395983	05/20/09	UB Refund Cst #0000144054	51.24	51.24
2018028	05/20/09	10401	LEVI ORTIZ	Ref002395986	05/20/09	UB Refund Cst #0000144197	56.76	56.76
2018029	05/20/09	10304	LINDA RING	Ref002395987	05/20/09	UB Refund Cst #0000144233	22.83	22.83
2018030	05/20/09	10411	LORI JOHNSON	Ref002395998	05/20/09	UB Refund Cst #0000146473	696.60	696.60
2018031	05/20/09	10388	MARC CARPENTER & ASSOC	Ref002395973	05/20/09	UB Refund Cst #0000142549	10.55	10.55
2018032	05/20/09	10391	MARC CARPENTER & ASSOCIATES	Ref002395976	05/20/09	UB Refund Cst #0000142953	53.84	53.84
2018033	05/20/09	10396	MCS	Ref002395981	05/20/09	UB Refund Cst #0000143567	47.69	47.69
2018034	05/20/09	10350	MIGUEL ULLOA	Ref002395935	05/20/09	UB Refund Cst #0000026151	11.63	11.63
2018035	05/20/09	10356	NOE SERNA	Ref002395941	05/20/09	UB Refund Cst #0000076046	56.40	56.40
2018036	05/20/09	10390	OAK TREE REALTY	Ref002395975	05/20/09	UB Refund Cst #0000142651	48.64	48.64
2018037	05/20/09	10349	OLEG SHERIF	Ref002395934	05/20/09	UB Refund Cst #0000017301	58.80	58.80
2018038	05/20/09	10383	OWEN FLETCHER	Ref002395968	05/20/09	UB Refund Cst #0000140740	124.76	124.76
2018039	05/20/09	10373	PACIFIC COMMERCIAL CONSTRUCTIO	Ref002395958	05/20/09	UB Refund Cst #0000125247	480.36	480.36

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2017793 THROUGH 2018234
RUN DATES 5/6/2009 TO 5/27/2009

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2018040	05/20/09	10347	PATRICIA BANNASCH	Ref002395932	05/20/09	UB Refund Cst #0000006125	45.06	45.06
2018041	05/20/09	10368	PATRICK KRAMER	Ref002395953	05/20/09	UB Refund Cst #0000093827	24.08	24.08
2018042	05/20/09	10305	PLATINUM CIRCLE REAL ESTATE	Ref002395989	05/20/09	UB Refund Cst #0000144398	36.54	36.54
2018043	05/20/09	10405	PLATINUM CIRCLE REAL ESTATE	Ref002395992	05/20/09	UB Refund Cst #0000144879	67.23	67.23
2018044	05/20/09	10357	RAFAEL VASQUEZ	Ref002395942	05/20/09	UB Refund Cst #0000079507	62.51	62.51
2018045	05/20/09	10353	RICHARD VOSS	Ref002395938	05/20/09	UB Refund Cst #0000061912	9.09	9.09
2018046	05/20/09	10362	ROBERT EMERSON	Ref002395947	05/20/09	UB Refund Cst #0000088188	20.99	20.99
2018047	05/20/09	10379	ROBERT WEICHELT	Ref002395964	05/20/09	UB Refund Cst #0000131396	51.77	51.77
2018048	05/20/09	10372	ROY REED	Ref002395957	05/20/09	UB Refund Cst #0000124731	59.90	59.90
2018049	05/20/09	10387	SAN DIEGO DEMOLITION	Ref002395972	05/20/09	UB Refund Cst #0000142008	712.32	712.32
2018050	05/20/09	10378	SAN DIEGO REALTY	Ref002395963	05/20/09	UB Refund Cst #0000128233	6.58	6.58
2018051	05/20/09	10382	SAN DIEGO REALTY	Ref002395967	05/20/09	UB Refund Cst #0000140275	53.46	53.46
2018052	05/20/09	10409	SE PIPELINE CONSTRUCTION	Ref002395996	05/20/09	UB Refund Cst #0000145112	926.85	926.85
2018053	05/20/09	10384	SHAINNA STAHL	Ref002395969	05/20/09	UB Refund Cst #0000140980	51.45	51.45
2018054	05/20/09	10371	SUSAN COLBERG	Ref002395956	05/20/09	UB Refund Cst #0000124729	37.78	37.78
2018055	05/20/09	10370	TADANORI ASAHI	Ref002395955	05/20/09	UB Refund Cst #0000122635	38.41	38.41
2018056	05/20/09	10394	TEAM TOWNSON	Ref002395979	05/20/09	UB Refund Cst #0000143207	57.52	57.52
2018057	05/20/09	10399	TEAM WERK REALTY	Ref002395984	05/20/09	UB Refund Cst #0000144127	52.76	52.76
2018058	05/20/09	10402	TEAM WORK REALTY	Ref002395988	05/20/09	UB Refund Cst #0000144346	51.00	51.00
2018059	05/20/09	10410	WORLD SAVINGS	Ref002395997	05/20/09	UB Refund Cst #0000145563	54.80	54.80
2018060	05/20/09	10360	YOLINDA DELAVIN	Ref002395945	05/20/09	UB Refund Cst #0000085604	72.85	72.85
GRAND TOTAL							1,751,757.07	1,751,757.07