

OTAY WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD  
SPRING VALLEY, CALIFORNIA

**WEDNESDAY**  
**April 4, 2007**  
**3:30 P.M.**

**AGENDA**

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 7, 2007
5. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

**CONSENT CALENDAR**

6. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:
  - a) APPROVE A PURCHASE ORDER TO EL CAJON FORD IN THE AMOUNT OF \$98,731.26 FOR THE PURCHASE OF THREE HALF-TON FULL-SIZE PICKUP TRUCKS AND THREE HALF-TON COMPACT PICKUP TRUCKS

**INFORMATION / ACTION ITEMS**

7. ENGINEERING AND WATER OPERATIONS
  - a) PRESENTATION OF INTEGRATED WATER RESOURCES PLAN (POSADA)
8. ADMINISTRATION AND FINANCE
  - a) 2<sup>nd</sup> QUARTER STRATEGIC PLAN UPDATE (STEVENS)

- b) APPROVE A PURCHASE ORDER TO AIR TRACK, INC. IN THE AMOUNT OF \$108,000 FOR THE PURCHASE OF GPS RELATED EQUIPMENT FOR THE IMPLEMENTATION OF GPS TECHNOLOGY TO ASSIST IN FIELD OPERATIONS AND A PURCHASE ORDER TO SPRINT/NEXTEL FOR \$32,000 FOR COMMUNICATIONS FEES FOR THE GPS UNITS (STEVENS)

9. BOARD INFORMATION / ACTION ITEMS

- a) DISCUSSION OF 2007 BOARD MEETING CALENDAR

REPORTS

10. GENERAL MANAGER'S REPORT

- a) UPDATE ON THE 30" RECYCLED WATER PIPELINE PROJECT (SEE ATTACHMENT "A")
- b) SAN DIEGO COUNTY WATER AUTHORITY UPDATE

11. DIRECTORS' REPORTS / REQUESTS

12. PRESIDENT'S REPORT

13. ADJOURNMENT

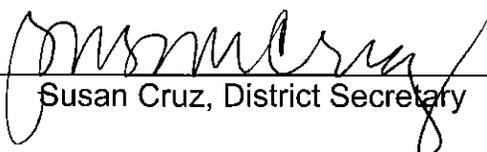
All items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

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

Certification of Posting

I certify that on March 29, 2007, 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 March 29, 2007

  
Susan Cruz, District Secretary

# AGENDA ITEM 4

## MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE OTAY WATER DISTRICT AND OTAY SERVICE CORPORATION February 7, 2007

1. The meeting was called to order by President Croucher at 3:31 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 Yuri Calderon, Chief of Information Technology Geoff Stevens, Chief Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Operations Pedro Porrás, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. PLEDGE OF ALLEGIANCE

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

No one wished to be heard.

5. APPROVAL OF AGENDA

President Croucher presented the agenda for approval with an amendment to pull item 5e, REJECT ATOMIC INVESTMENTS CLAIM. General Manager Watton indicated that the District is tolling the time requirements that the board must take action on this claim. The board must take action within 45 days of receiving a claim and that action would begin the statute of limitations for bringing any legal action in the matter. Because Atomic Investments' representative was not available to attend today's board meeting, they had signed an agreement to extend the time requirements for the board to take action to 75 days.

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 with the amendment to pull item 5e, REJECT ATOMIC INVESTMENTS CLAIM.

CONSENT CALENDAR

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

A 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 THE PURCHASE OF A 2008 MODEL YEAR STERLING 8500 TRUCK CAB AND CHASSIS FOR \$59,836.81 FROM TRANS-WEST FORD TRUCK SALES, INC
- b) APPROVE AN ENGAGEMENT LETTER WITH THE AUDITING FIRM OF TEAMAN, RAMIREZ & SMITH, INC. TO PROVIDE AUDIT SERVICES TO THE DISTRICT FOR THE FISCAL YEAR ENDING JUNE 30, 2007
- c) ADOPT RESOLUTION NO. 4093 OF THE BOARD OF DIRECTORS OF OTAY WATER DISTRICT FIXING TERMS AND CONDITIONS FOR THE ANNEXATION TO OTAY WATER DISTRICT IMPROVEMENT DISTRICT OF THOSE LANDS DESCRIBED AS "BRAZAN MOHEDIN SEWER ANNEXATION" (APN 498-340-37-00) AND ANNEXING SAID PROPERTY TO OTAY WATER DISTRICT IMPROVEMENT DISTRICT NO. 18
- d) APPROVE A REIMBURSEMENT TO BROOKFIELD SHEA OTAY, LLC FOR COMPLETED PROJECTS (CIP NOS. P2121, P2133, P2164, P2031, R2040 AND R2041) IN THE AMOUNT OF \$1,521,777.60
- e) ADOPT RESOLUTION NO. 4094 ADOPTING POLICY NO. 49 - SERVICE TO AFFORDABLE AND LOW INCOME HOUSEHOLDS
- f) APPROVE THE ENGAGEMENT LETTER WITH THE LAW FIRM OF WILSON PETTY KOSMO & TURNER FOR LEGAL REPRESENTATION IN THE HARRON v. OTAY WATER DISTRICT MATTER

INFORMATION / ACTION ITEMS

7. ADMINISTRATION AND FINANCE

- a) ADOPT RESOLUTION NO. 4095 APPROVING THE LEGAL DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE 2007 CERTIFICATES OF PARTICIPATION AND ESTABLISHING PARAMETERS FOR THE SALE THEROF

Chief Financial Officer Joe Beachem indicated that staff is presenting resolutions for the board's adoption to approve the bond documents and authorize the bond sale. He indicated that adoption of the resolutions would also approve the preliminary official statement and the solicitation of bids. He shared that both Standard and Poor's and Fitch have given the District a rating upgrade from "A+" to "AA-." He noted that this is a significant change and is a great accomplishment for the District. He stated that the rating represents the District's ability to meet its financial obligations. He noted that the rating is viewed as a general report card for the District and rating agencies are very credible and respected third parties whose whole purpose, which is acknowledged by the industry, is to rate companies. He indicated that a rating upgrade is very significant and validates the work the District is doing in strategic planning, financial modeling, its focus on diversifying its water supply (IRP), commitment to technology, etc. He stated that the District's ratepayers will benefit from this rating upgrade with \$1.5 million in interest savings for the next three bond issuances. He indicated that he is very proud of this accomplishment and wished to thank the board, management and employees for having the opportunity to be part of it and showcase what the District has been able to accomplish.

President Croucher indicated that he attended the meetings and provided a short presentation on behalf of the board. He stated he was honored to attend as president and was happy to observe the staff at its finest. He stated staff did a great job in presenting the work that they are accomplishing at the District. He commended staff on their teamwork and their good work.

Chief Financial Officer Beachem noted that the board's approval of the bond documents would be an approval in form only. As the District moves toward the sale, there will be additional changes, in particular, the interest rate will be decided and the amount of the annual maturities will be determined with the underwriters at the time of the sale. He stated if there are any substantial changes to the document that may change the bond market's view of the District's ability to repay its debt, that it is something that staff will need to know before the documents are approved.

Director Robak indicated that the Finance, Administration and Communications Committee reviewed this item at a committee meeting held on January 24, 2007. He stated that the committee did not have the benefit of reviewing the actual bond document nor was staff aware of what interest rate the District would receive. He stated that the committee felt very comfortable that staff, bond

counsel and bond advisor were assuring the paperwork was accurate and would be handled properly. He stated that he was happy to receive the news that the District received a rating upgrade and would save \$1.5 million in interest cost. It was noted that Vallecitos Water District was the only other retail water agency with a similar rating in the County.

Director Robak indicated he did have some comments on the bond documents. He noted that the zip code was incorrect and should be 91978. He inquired if the address for the insurance firm was left blank on page 44 because the District had not yet secured an insurance firm. Chief Financial Officer Beachem indicated that that was correct. Director Robak inquired when the District would select an insurance firm. Bond Advisor Suzanne Harrell indicated that the firm would be selected by Friday, February 9. Director Robak asked with regard to page 2 of the *Installment Purchase Agreement*, it indicates, "...the Installment payments or payments under which are on parity with, or subordinate to, the 2007 installment payments.....the 2004 Installment Purchase Agreement and the 1996 Installment Purchase Agreement"; would the agreement be "subordinate to" or "equal to." Bond Advisor Harrell indicated that it would be on "parity." Director Robak also inquired with regard to page 17 concerning prepayment, if staff could please reiterate the prepayment penalty. Bond Advisor Harrell indicated that there was a prepayment penalty if the District decided to payoff the bonds prior to their maturity date. She stated that there was a premium associated with doing so during the first ten years. Director Robak asked if it were typical to have a prepayment penalty. Bond Advisor Harrell indicated that the notice which is being prepared would have no premium and instead would have a ten-year lock-out. At the end of the ten years, the bonds can be paid at their par amount. It was noted, however, that a prepayment premium was typical. Director Robak indicated that the Finance, Administration and Communications Committee supported the bond issuance.

Bond Advisor Harrell indicated that she received very positive feedback from both rating agencies on the District's management team. She stated it was very apparent to the rating agencies that the District's staff shared the same vision and they were very impressed. She stated that she was very proud to be a part of the project and was happy of the outcome for the District. She indicated that the District had earned its rating upgrade.

Director Breitfelder thanked staff for keeping the board updated on the bond issuance process. He asked with regard to prepayment, what was the probability that the District would consider prepayment. Chief Financial Officer Beachem indicated that it was very unlikely. He stated staff did not expect to pay off the debt early, in addition, interest rates are at a historic low. Chief Financial Officer Beachem indicated that staff would only make that recommendation if it made sense financially to do so. Director Breitfelder noted how "blunt/pessimistic" the *Official Statement* was with regard to water supply. Bond Advisor Harrell indicated that the District must be sure that the information is disclosed in a way that the investor would have all the information he/she needs to make a decision.

The document should be looked at as an information document as opposed to a marketing document and it must provide all the facts. Director Breitfelder indicated he appreciated the bluntness. Chief Financial Officer Beachem indicated that the *Official Statement* is an important document and the board's responsibility for this document is substantial.

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

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

to adopt Resolution No. 4095 authorizing the execution and delivery of Revenue Certificates of Participation in principal amount not to exceed \$42,000,000 for the purpose of financing a portion of the District's 6-year Capital Improvement Program and authorizing the General Manager and Chief Financial Officer to execute documents in connection therewith.

8. RECESS OTAY WATER DISTRICT BOARD MEETING

President Croucher recessed the Otay Water District board meeting and convened a meeting of the Otay Service Corporation board at 3:53 p.m.

9. CONVENE OTAY SERVICE CORPORATION BOARD MEETING

- a) ADOPT RESOLUTION NO. 1005 APPROVING THE LEGAL DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE 2007 CERTIFICATES OF PARTICIPATION AND ESTABLISHING PARAMETERS FOR THE SALE THEROF (BEACHEM)

Chief Financial Officer Beachem indicated that the Otay Service Corporation serves as the financing conduit to accomplish Certificate of Participation sales. He indicated that staff is requesting that the Otay Service Corporation Board also approve the bond sale, documents and authorize staff to execute the bond documents and complete the sale.

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

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

to adopt Resolution No. 1005 authorizing the execution and delivery of Revenue Certificates of Participation in principal amount not to exceed \$42,000,000 for the purpose of financing a portion of the District's 6-year Capital Improvement Program and authorizing the General Manager and Chief Financial Officer to execute documents in connection therewith.

10. ADJOURN OTAY SERVICE CORPORATION BOARD MEETING

President Croucher adjourned the meeting of the Otay Service Corporation at 3:54 p.m.

11. RECONVENE OTAY WATER DISTRICT BOARD MEETING

President Croucher reconvened the Otay Water District Board meeting at 3:54 p.m.

12. BOARD

a) DISCUSSION OF 2005 AND 2006 BOARD MEETING CALENDAR

There were no changes to the board calendar as presented.

REPORTS

13. GENERAL MANAGER'S REPORT

a) UPDATE ON THE 30" RECYCLED WATER PIPELINE PROJECT (SEE ATTACHMENT "A")

General Manager Watton indicated that the 30" recycled pipeline project is on track and staff is expecting to begin receiving water from the city's South Bay Water Reclamation Plant in March. He indicated that Communications Officer Armando Buelna is verifying dates on the City of San Diego's Mayor's calendar for his availability for a dedication ceremony for this project in April 2007.

He indicated that the 640-1 & 2 reservoirs project is underway and is currently progressing well.

He also noted that staff had spent a lot of time preparing for the rating agency meetings. He stated that as shared earlier the presentation was well received and staff did an excellent job in presenting the accomplishments of the District.

General Manager Watton indicated that staff is also working on the projected rate changes for the next budget cycled. In order to comply with Proposition 218, staff is preparing to present the approval of the rate change in September 2007 following the presentation of the budget for the board's approval in May 2007.

He also shared that the District received two awards from the California Society of Municipal Finance Officers (CSMFO): The *Excellence in Budgeting Award* for both the operating and CIP budget submissions and *Excellence in Budgeting Award for Public Communications*.

General Manager Watton stated that the District is still receiving monies from the State Water Resources Control Board under the Proposition 50 Grant and has received \$3,104,150 of the \$4 million grant. He indicated that when the new recycled system begins taking water from the South Bay Water Reclamation Plant the District will be eligible to receive the remainder of the grant.

He noted with regard to the Title XVI program, staff has received approval for approximately \$16 million in funding and it is hoped that the District can collect at least \$12 million of the funding for current projects. He stated that there is a lot of competition for the money and the President's budget has not yet fully funded the Title XVI program and hope that congress can help us with moving the funding along.

He indicated that construction is on-going and while meter sales are down from a historic high, the District is still selling meters and continuing to do inspections. He indicated that developers are still laying infrastructure as they believe in approximately a year or eighteen months the housing market will turn and they wish to have infrastructure in place to take advantage of the turn in the market when it occurs.

General Manager Watton lastly noted that each month staff reports the change orders and purchase orders that are authorized under the General Manager's authority. He indicated that he wished to make note of it to assure that the board reviews the information.

#### b) SAN DIEGO COUNTY WATER AUTHORITY UPDATE

President Croucher noted that the leadership change at the County Water Authority (CWA) can certainly be felt: He indicated that Ms. Fern Steiner has been elected Chair; Mr. Bud Lewis was elected Vice-Chair; and Mark Watton, Secretary. He indicated that the CWA directors are becoming much more proactive and are providing additional leadership. He stated that desalination is being discussed as well as the Metropolitan Water District's (MWD) rates and the possibility that their rate increase will be much higher than anticipated. He stated that CWA's Committee recognized Otay's Chief Financial Officer Beachem with regard to his assistance to CWA in deciphering MWD's rate charts. He indicated that very few individuals are able to understand the rate charts and CWA wished to recognize Chief Financial Officer Beachem for his help in this area. He stated that it is very gratifying to have an Otay employee being recognized for their work and the assistance that they can provide to help challenge the rate increases.

General Manager Watton also noted that MWD's board is scheduled to meet next Tuesday, February 13, 2007. Staff will know more about the status of rates following this meeting. He noted that MWD is indicating that their increase is expected to be about 5% which falls within their original parameters, though at the higher end.

He stated with regard to the IID transfer and the lining of the all American Canal, CWA is making some progress in discussions with Mexico. It is not certain where things will go or end up, but it is hoped that we can reach an understanding with Mexico on these issues. He stated that the General Manager of CWA is the new biggest proponent in finding a solution to the issues surrounding these projects.

He noted that CWA will hold a special board meeting on February 8, 2007 and the board will be discussing their goals and objectives. He stated that he wished to propose that CWA develop a Strategic Plan similar to Otay's plan as he felt that though CWA has a work/business plan that is fairly well done, it doesn't link to the board or some of the board's goals.

#### 14. DIRECTORS' REPORTS/REQUESTS

Director Breitfelder indicated that he attended the California Special District Association (CSDA). He noted that Mr. Mark Muir is the current president of CSDA and one of his high priority goals is to make other County elected officials understand Special District's role. He indicated that he felt that Mr. Muir would try to raise the profile of Special Districts throughout the community in a variety of ways. He also shared with regard to the Council of Water Utilities meeting that they discussed the electrical and gas lines running through the Delta and the economic and environmental impacts should the Delta levees fail. He also stated with regard to Governor Schwarzenegger's program, he felt that the Governor was thinking more in terms of greenhouse emissions and its affect on sea levels, snow pack and the impact it will make to future water supplies. He stated that his program starts to make more sense from this context. He lastly thanked staff for handling Mr. McGill's (a customer of the district's) situation so well. He indicated that staff was very positive and constructive and noted the errors that contributed to his situation. He stated that it was very clear that staff was taking steps to strengthen the system and he felt Mr. McGill's situation was a success story.

Director Lopez indicated that the Ad Hoc Negotiations Committee discussions were going very well and both he and President Croucher were very pleased with the direction of the discussions. He stated that it is hoped that the committee would have something to report to the board very soon.

Director Robak inquired if board members could be notified of staffs' meetings with planning groups within their divisions so that the member would have an opportunity to attend if they were available. He also indicated that he felt the employee luncheon went very well and it seemed that everyone enjoyed

themselves. He also asked staff to please introduce new employees to the board, especially high level personnel. He stated that as the District has many new employees, it would be nice to meet them as long as they were working the day of the board meeting. Director Robak also shared that he had an opportunity to attend the Metropolitan State Water Tour of the Bay Delta area. He indicated that it was very interesting to hear about all the issues surrounding the Bay Delta and the levees. He noted that the idea of the Peripheral Canal is being discussed again and it seems that it is very important that the canal be instituted should the levees fail. He inquired if CWA was also having discussions about the Peripheral Canal. General Manager Watton indicated that CWA was discussing the issue and there were more groups interested in the canal for different reasons. There are groups who do not wish to build dams and others that have environmental and water concerns and feel that the Peripheral Canal would help in these respects. He indicated that CWA is discussing it, however, where the discussions will lead is unknown at this point.

President Croucher indicated that directors received their committee assignments and it seems that the committees have met and are working as designated. He thanked the board members for their willingness to participate. He stated that he hoped that they received the involvement and assignments that they wanted. He noted if there are improvements that can be made, to please let him know. He stated that there was a request for an additional committee, but because it would involve the same two directors, he felt that it made sense to condense the two into one committee. He indicated that it also made it easier on staff to prepare for these meetings. He stated that he felt the meeting with the staff of elected officials went very well and received good attendance. He stated that he felt the presentations were very well put together and he had received thank you letters from several attendees including the City of Chula Vista. He thanked Vice-President Lopez for standing in on his behalf at the employee appreciation luncheon. He stated that he was unable to attend that luncheon as he had attended his brother-in-law's award ceremony where his brother-in-law received the Officer of the Year Award for the City of Carlsbad. He also shared that the Ad Hoc Negotiations Committee met several times and they expect that an update will be provided the full board in the next couple months. He noted that the committee has stayed within the parameters set by the board with regard to negotiations. President Croucher also commended staff for submitting grant requests early for Proposition 50 funding as this allowed the District to also participate in the second round. He stated that he has heard frustrations from other agencies that they could not participate in the second round because they missed participation in the first round.

## RECESS TO CLOSED SESSION

### 15. CLOSED SESSION

The board recessed into closed session at 4:19 p.m. to discuss the following matters:

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

- (i) DONNA BARTLETT-MAY, et. al. v. OTAY WATER DISTRICT
- (ii) RDH CHEMICAL COMPANY v. OTAY WATER DISTRICT

RETURN TO OPEN SESSION

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

The board reconvened at 4:19 p.m. General Counsel Calderon indicated that the Board took no reportable actions in closed session.

It was noted that the board did consider the RDH Chemical Company matter and a motion was made by Director Robak, seconded by Director Breifelder and carried with the following vote:

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

to settle the RDH Chemical Company matter per discussions in closed session.

Direction was also given to General Counsel with regard to the Donna Bartlett-May, et. al. versus Otay Water District matter.

17. ADJOURNMENT

With no further business to come before the Board, President Croucher adjourned the meeting at 4:54 p.m.

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President

ATTEST:

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District Secretary



# AGENDA ITEM 6a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	April 4, 2007
SUBMITTED BY:	Stephen Dobra,  Purchasing Manager Don Henderson, Construction Maintenance Manager	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief)	Rom Sarno, Chief, Administrative Services 		
APPROVED BY: (Asst. GM):	German Alvarez  Assistant General Manager, Administration and Finance		
SUBJECT:	PURCHASE OF FY-07 BUDGETED VEHICLES		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize the General Manager to issue a purchase order to El Cajon Ford, El Cajon in the amount of \$98,731.26 for the purchase of 3 (ea.) ½ ton full-size pickup trucks and 3 (ea.) ½ ton compact pickup trucks.

Additionally, the General Manager, under his delegated signatory authority, will:

- 1) Issue a purchase order to Toyota of El Cajon in the amount of \$33,686.96 for the purchase of 2 (ea.) SUV/wagons.
- 2) Issue a purchase order to Toyota of Carlsbad in the amount of \$38,253.40 for the purchase of 2(ea.) ½ ton mid-size pickup trucks.

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

See Attachment "A"

### PURPOSE:

To provide bid results and obtain authorization to purchase vehicles identified within the FY-07 Capital Purchases Budget.

**ANALYSIS:**

Included in the approved FY 2007 budget are 10 vehicles, 7 pickup trucks and 3 alternative type vehicles (Capital Item #'s 107, 108, 109, 111, 114, 115, 121, 124, 125, and 126). In accordance with district policy, bids for these items were solicited and received as follows:

Vendor	SUV/Wagon (Qty-2)	½ Ton Compact Pickup (Qty-5)	½ Ton Full Size Pickup (Qty-3)
Carl Burger Dodge, La Mesa	\$17,837.01 Jeep Compass	\$21,847.48 Dodge Dakota Quad Cab	\$23,158.44 Ram 1500 Quad Cab
	\$16,742.29 Dodge Caliber		
San Diego Dodge, National City	No-Bid	No-Bid	No-Bid
Drew Ford, La Mesa	\$17,615.10 Escape	\$14,934.28 Ranger Super Cab	\$18,938.27 F-150 Super Cab
El Cajon Ford, El Cajon	\$17,145.55 Escape	<b>\$14,649.86 Ranger Super Cab</b>	<b>\$18,260.56 F-150 Super Cab</b>
Bob Stall Chevrolet, La Mesa	\$22,433.09 Equinox	\$19,079.41 Colorado Extra Cab	\$21,010.42 Silverado 1500 Extra Cab
Tipton Honda, El Cajon	\$20,481.76 Element	No-Bid	No-Bid
Bob Baker Chevrolet, El Cajon	No-Bid	No- Bid	No- Bid
Toyota of Carlsbad, Carlsbad	\$17,134.54 Matrix	<b>\$19,126.70 Tacoma Access Cab</b>	No-Bid
Toyota of El Cajon, El Cajon	<b>\$16,843.48 Matrix</b>	\$19,794.75 Tacoma Access Cab	\$28,955.66 Tundra Access Cab
	\$21,573.71 RAV4		

Of the ten (10) proposed vehicles, seven (7) will be used to replace existing vehicles that exceed the service criteria of 10 years or 100,000 miles and three (3) are new vehicles needed to support district operations.

Listed as Capital Item #121 within the current Capital Purchase Budget is a ¾ ton full-size pickup. A review of model year 2007 vehicle specifications for the low bid ½ ton full-size pickup, a Ford F-150, indicates that it will meet the District's requirements and will therefore be substituted for the budgeted ¾ ton truck.

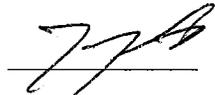
Listed as Capital Items #107, #108, and #109 are hybrid vehicles. At this time, it is felt that purchase of this type of vehicle is not cost effective and that these vehicles do not currently fit the operational needs of the District. These vehicles will be substituted with ½ ton compact pickup trucks.

The cost of the Tacoma pickup truck is \$4,476.84 per unit higher than the Ford Ranger, however, the Tacoma has a published average MPG that is 20% higher than the Ranger (23.5 MPG vs. 19.5 MPG). The gasoline used to operate the Tacoma for 5 years/60,000 miles, is expected to be 523 gallons less than the Ranger. At a cost of \$3.50/gallon this equates to \$1,830.50. Additionally, the historical return (based 2004 model year vehicles and information obtained through Kelly Blue Book) is approximately 7% higher for the Tacoma vs. the Ranger. The expected return on the Tacoma at 5 years/60,000 miles is estimated to be \$812 more than the Ranger. After 5 years of operation, the difference between the Tacoma and the Ranger is only \$1,834.34 or \$366.86/year.

Given that the difference in net cost of operating the two vehicles is marginal, the volatility of fuel cost and availability, and a desire to evaluate the usability and flexibility of different vehicle types within the fleet, it is recommended that the District purchase two (2) Tacoma pickup trucks.

The manufacture's powertrain warranty for the proposed trucks has been increased from 3 year/36,000 miles to 5 year/60,000 miles. Because of this, the District's fleet service criteria will be re-evaluated.

**FISCAL IMPACT:**



The total line item budget for vehicles identified as Capital Item #107, #108, #109, #111, #114, #115, #121, #124, #125, and #126 is \$213,500. The purchase price of the vehicles is \$170,671.62. If approved, the cost of proposed purchases will be \$42,828.38 less than budgeted.

The FY 2007 Capital Purchase Budget is \$324,650. Expenditures to date are \$87,749.06. Budget balance to date is \$236,900.94. If authorized, the proposed expenditure of \$170,671.62 will leave a budget balance of \$66,229.32.

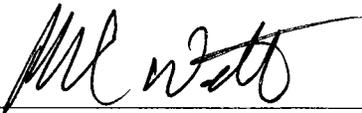
**STRATEGIC GOAL:**

3.1.1.9: Operate the system to meet demand 24/7.

3.1.1.10: Meet all of the health-related water standards in the US National Primary Drinking Water Regulations

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

None.

A handwritten signature in cursive script, appearing to read "M. Watt", written over a horizontal line.

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

## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	PURCHASE OF FY-07 BUDGETED VEHICLES
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### COMMITTEE ACTION:

The Finance, Administration and Communications Committee reviewed this item at a meeting held on March 21, 2007. The following comments were made:

- Staff did a thorough evaluation of the fleet with a focus on current District needs.
- In the past, a significant part of the District fleet consisted of  $\frac{3}{4}$  ton, V8 trucks with heavy suspension. In the past, such trucks fit the needs of the District as much of the District's service area was more rural.
- After evaluating the District's needs today, staff recommends purchasing two Toyota Matrix hatchback vehicles which would replace the  $\frac{3}{4}$  ton trucks currently driven by two Operations Department supervisors. Their  $\frac{3}{4}$  ton vehicles will be relocated within the operations department fleet.
- Staff also recommends the purchase of two Toyota Tacoma, three Ford F-150 pickup trucks, and three Ford Ranger pickup trucks. Though the Tacomas cost \$4,476.84 more than a Ranger truck, it is more fuel efficient, has more horsepower and has a higher resale value.
- Staff would like to explore fleet management by retiring fleet vehicles at the 5 year/60,000 mile warrantee. It is speculated that by removing vehicles from the fleet just before their warrantee expires, the District would receive a higher resale value and, thus, would recoup more money from its fleet vehicles. In the past, the District would replace the fleet vehicles at 10 years or 100,000 miles. At that point, the vehicles are run down and the District would generally receive minimal value for the vehicle.
- Staff indicated that they did not include hybrids in the recommendation as it was felt that the technology used in these vehicles is still developing.
- Staff plans to outsource the routine maintenance (oil changes, brake jobs, etc.) of vehicles rated at one ton and less as it would be more cost effective. The vehicle's major service will continue be performed by the dealer under the warrantee. Should the District move to managing the fleet on a 5year/60,000 mile cycle, it is anticipated that the purchase and inventory of standardized parts will no longer be as critical to the fleet operations.

- It was noted that the CIP would still be under budget with the purchase of the recommended 10 vehicles. The only item identified on the Capital Purchase Budget that still need to be purchased is a 2000 gallon stainless steel tank at an approximate cost of \$20,000. It is anticipated that the budget is sufficient to cover this purchase.
- The committee inquired if staff explored leasing the fleet vehicles or instituting a program similar to Helix WD. Staff indicated that they have and that they would continue to research leasing and possibly phase it in if it seemed viable. Helix WD has an agreement and a long history with Drew Ford. However, Drew Ford does not make the same agreement it has with Helix WD available to others. The dealership provides maintenance service for their fleet vehicles on-site and, at a certain mileage, replaces Helix's vehicles. Helix does not have mechanics on staff. This is something that would need to be explored with dealers.
- The committee suggested that staff also research the possibility of cooperating with other agencies that use similar fleet vehicles. By doing so, the participating agencies could benefit by a volume discount.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors on the consent calendar.



# AGENDA ITEM 7a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	April 4, 2007
SUBMITTED BY:	Jim Peasley <i>JPP</i> Engineering Manager	W.O./G.F. NO:	005000 DIV. N/A NO.
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:	Presentation of the Integrated Water Resources Plan Final Report Outcomes and Recommendations (Project No. P1210, W.O. 005000)		

### GENERAL MANAGER'S RECOMMENDATION:

This is an informational report to the Board of Directors on the outcomes and recommendations documented in the final report for the Integrated Water Resources Plan (IRP) Project as prepared by Camp Dresser & McKee, Inc. (CDM).

### COMMITTEE ACTION:

Please see Attachment A.

### PURPOSE:

To present the IRP final report outcomes and recommendations to the Board of Directors. A PowerPoint presentation to the Board will be provided.

### ANALYSIS:

The purpose of the IRP Project is to:

- Identify available resources
- Establish targets
- Develop strategies and approaches
- Prepare feasibility analyses
- Establish target cost estimates

For the development of water resources, including:

- Conservation
- Local groundwater supplies
- Recycled water supplies

- Purchased supplies through water transfers
- Imported State Water Project and Colorado River Aqueduct supplies
- Local water treatment plant capacity acquisitions, and
- Desalination opportunities

The primary objectives of the IRP are:

- Water Quality
- Reliability
- Affordability
- Flexibility
- Diversity
- Environmental and Institutional Constraints

The intended outcome of the IRP effort is a resource mix which would ensure that the Otay Water District's supply needs will be available to meet full service retail demands without interruption through ultimate build out of the Otay WD.

The Otay Water District entered into a contract with CDM, a professional engineering services consulting firm, to provide engineering planning services to help Staff in the development and formulation of an IRP Project.

The intent of Staff was to develop, formulate, and mold the IRP Project outcomes in collaboration with all interested stake holders and the Board. Through this process the final IRP Project report results are driven by Board direction while capturing the consensus of the stakeholders.

The options that showed in the top ranked portfolios and that are considered feasible include the following:

- Additional Conservation Measures
- Central Valley and Land Fallowing Transfers
- Groundwater Projects (Demineralization and Conjunctive Use)
- Ocean Desalination
- Stripping Plant Recycled Water Production
- North District Recycled Water Concept
- SD17 Agreement with City of San Diego (Alvarado WTP)
- South Bay WRP Additional Supply
- North of Delta Transfers

All of these options are projects, programs, and contractual agreements that have shown to best accomplish the Otay Water District's goals and therefore, these projects are recommended for consideration in the IRP implementation strategy.

The projects, programs, and contractual arrangements included in the implementation strategy for short term actions are:

- Additional Conservation Measures
- SD17 Agreement with City of San Diego (Alvarado WTP)
- South Bay WRP Additional Supply
- North District Recycled Water Concept
- Water Banking and Conjunctive Use Agreement Concepts

CDM accomplished the work that resulted in a first class IRP Project. Staff provided copies of this report to Board for evaluation and consideration of the proposed scenarios. Based on feedback from the Board, Staff will present implementation and a financial plan at a later date.

**FISCAL IMPACT:**

The approved total contract budget amount for the IRP Project is \$237,546 (this amount includes a Change Order in the amount of \$12,546). The total expenses to date are \$193,500. Total commitments and expected expenditures total \$237,546.

Finance has determined that 100% of the funding is available from the operating budget.

**STRATEGIC GOAL:**

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

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

None.

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

JP/RP:jf

Attachment A



## ATTACHMENT A

<b>SUBJECT:</b>	Presentation of the Integrated Water Resources Plan Final Report Outcomes and Recommendations
<b>PROJECT:</b>	(Project No. P1210, W.O. 005000)

### COMMITTEE ACTION:

The Engineering, Operations and Water Resources Committee reviewed this item at a meeting held on March 19, 2007. It was noted:

- The Integrated Water Resources Plan (IRP) was prepared by the firm of Camp, Dresser & McKee, Inc. (CDM).
- CDM presented a PowerPoint presentation to the Committee which outlined the purpose of the IRP, the IRP process, objectives and priorities of the IRP, water supply options and portfolios, evaluation results, portfolio screening and implementation strategy of the IRP.
- The IRP is a long-term strategy which addresses the District's needs through the year 2010 and beyond.
- The IRP Goals and Objectives are to find the best mix of imported water, local supplies and conservation to meet demands in a cost-effective manner while also incorporating environmental impacts, implementation risks and other factors.
- The Committee discussed the District's growing water demands which will put additional pressure on limited local supply and imported water.
- District staff and CDM identified over 30 potential options for addressing future water needs such as:

- o Researching available groundwater - Desal and Conjunctive Use.
- o Working with Poseidon, or Sweetwater/City of San Diego's South Bay project to obtain 5-10 MGD ocean desalination.
- o Exploring other means of water conservation.
- o Working with the Central Valley and Land Following regarding transfers.
- o Stripping plant along Spring Valley trunk line.
- o North District Recycled Water Concept.
- o Mexico Desalination Plant, Rosarito Beach.

Upon completion of the presentation and discussion, the Committee supported staff's recommendation to present this information report to the Board of Directors on April 4, 2007.



# AGENDA ITEM 8a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	April 4, 2007
SUBMITTED BY:	Geoffrey Stevens, Chief Information Technology and Strategic Planning	W.O./G.F. NO:	DIV. NO. All
APPROVED BY: (Chief):	NA		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager, Administration and Finance		
SUBJECT:	Mid-Year FY 2007 Strategic Plan and Performance Measures Results		

**GENERAL MANAGER'S RECOMMENDATION:**

No recommendation. This is an informational item only.

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

See Attachment A.

**PURPOSE:**

Provide an informational update to the Board on the District's annual progress concerning FY 2007 Strategic Plan.

**ANALYSIS:**

The District completely revised its Strategic Plan for FY 2006 to FY 2008. We are now at the midpoint of this three year plan. Management has gone through an extensive review of these mid-year results and held several workshops. At the most recent meeting held in early March, each Chief presented an analysis of each objective and measure that was currently below expectations. Options for corrective actions were presented and discussed.

Overall results are positive with 94% of Strategic Plan objectives on schedule (the target is 90%). For the first time, we have improved our scores on performance measures to 78% "on target". Our goal for performance measures is 75%.

This presentation will review, at a high level, all of the District's strategies and goals. This discussion will provide an opportunity for the Board to review the Strategic Plan prior to review of the District's budget in the next several months.

The detailed results for each objective and measure and a drill down capability providing a high level of detail are available on the Board extranet Strategic Plan application.

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

None at this time.

**STRATEGIC GOAL:**

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

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

None



**General Manager**

Strategic Plan Results Powerpoint.



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Annual Update on Strategic Plan and Performance Measures.
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### COMMITTEE ACTION:

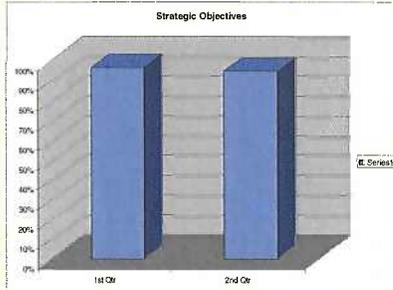
The Engineering and Operations Committee met on March 19 and Administration and Finance Committee met on March 21 to review this item. Based upon this discussion the Committees recommend that the Board receive the attached information.

### NOTE:

The "Committee Action" is written in anticipation of the Committee moving the item forward for board approval. This report will be sent to the Board as a committee approved item, or modified to reflect any discussion or changes as directed from the committee prior to presentation to the full board.

# District Overall Results

## Objectives



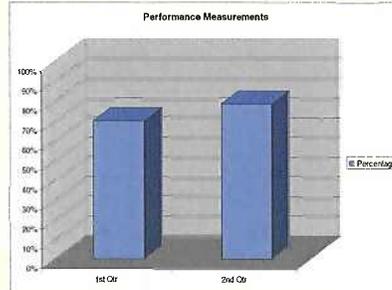
1<sup>st</sup> Qtr = 96.5%

2<sup>nd</sup> Qtr = 94.6%

Goal = 90%



## Measures



1<sup>st</sup> Qtr = 70%

2<sup>nd</sup> Qtr = 78.5%

Goal = 75%



Strategic Plan - Windows Internet Explorer  
 http://kwd-net1/\_web+applications/\_stratplan/balanced\_scorecard.aspx  
 Strategic Plan

Start Page    user Login    Admin Login    March 15, 2007

### Balanced Scorecard

FY 2007    Qtr 2    All Departments    GO

FY 2007    Qtr 2    All Departments

Customer    Finance    Learning and Growth    Business Processes

Objectives    Measures    Objectives    Measures    Objectives    Measures    Objectives    Measures

Show All Scorecard Areas

**Objectives: All Scorecard Areas**      **Measures: All Scorecard Areas**

Summary    Detail

Status	Count
Compd	1
Ahead	1
On Sched	51
Behind	1
Hold	0
No Plans	0
Not Start	14
<b>71 Total</b>	

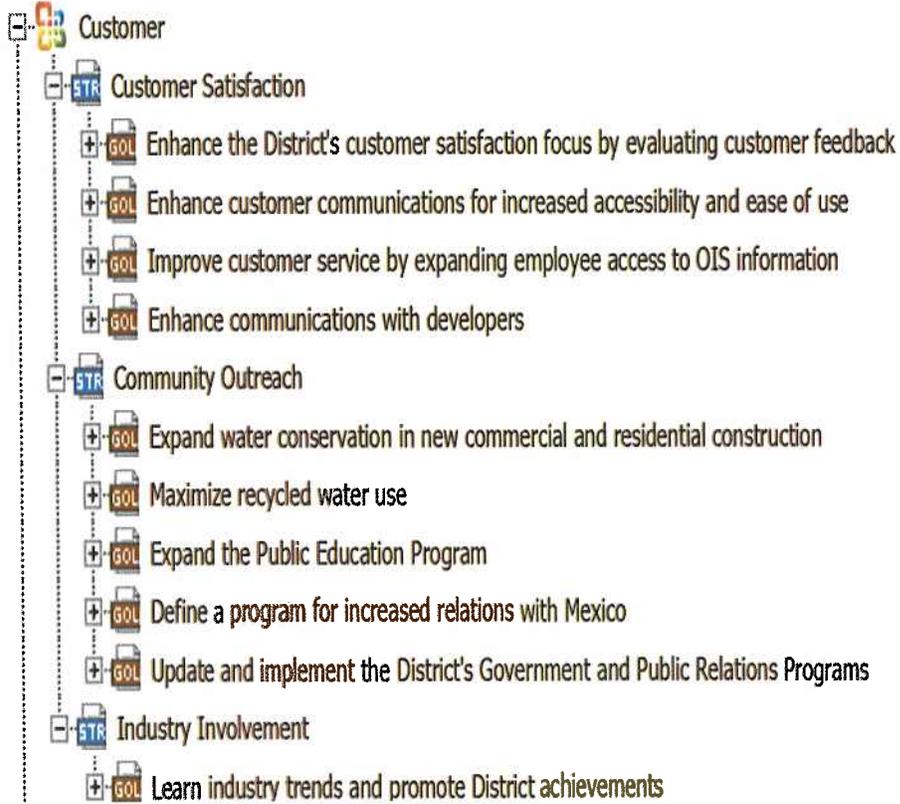
2<sup>nd</sup> Qtr = 94.6%

Summary    Detail

Status	Count
On Target	52
Not On Target	17
No Reports	0
Not Started	1
<b>89 Total</b>	

2<sup>nd</sup> Qtr = 78.5%

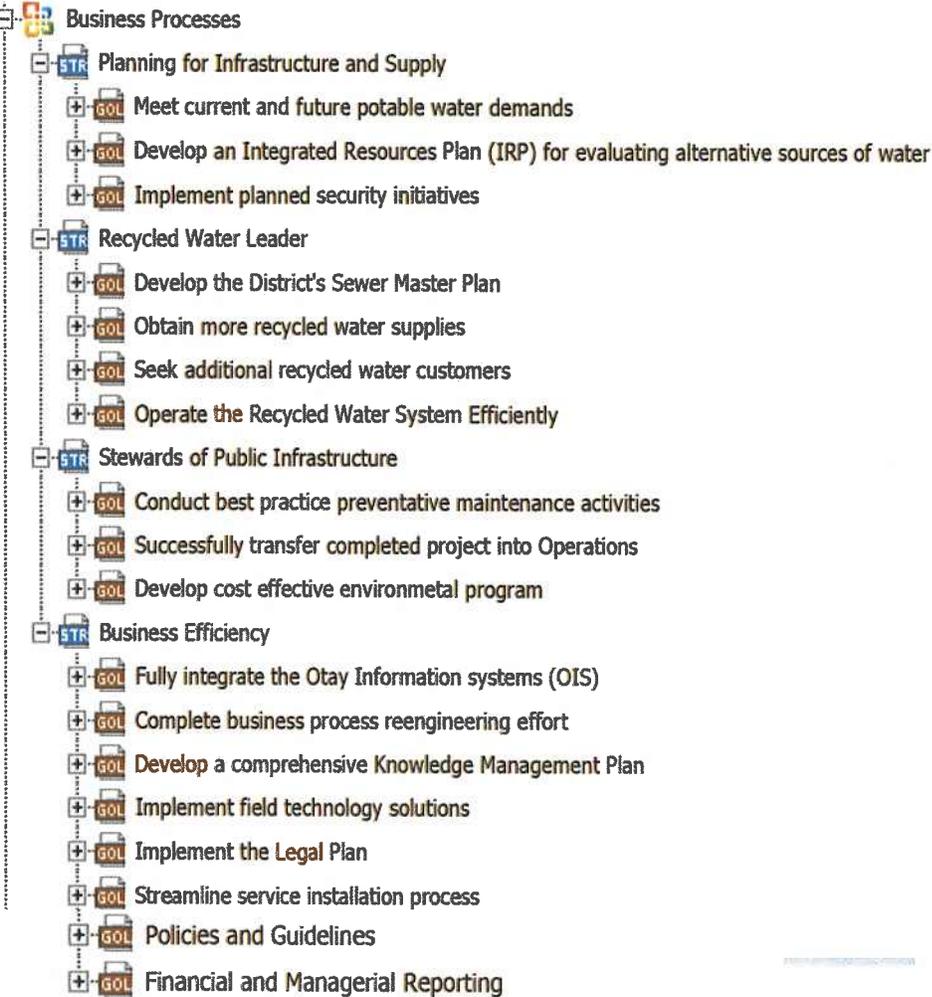
Strategy and Goal Review - Customer Perspective



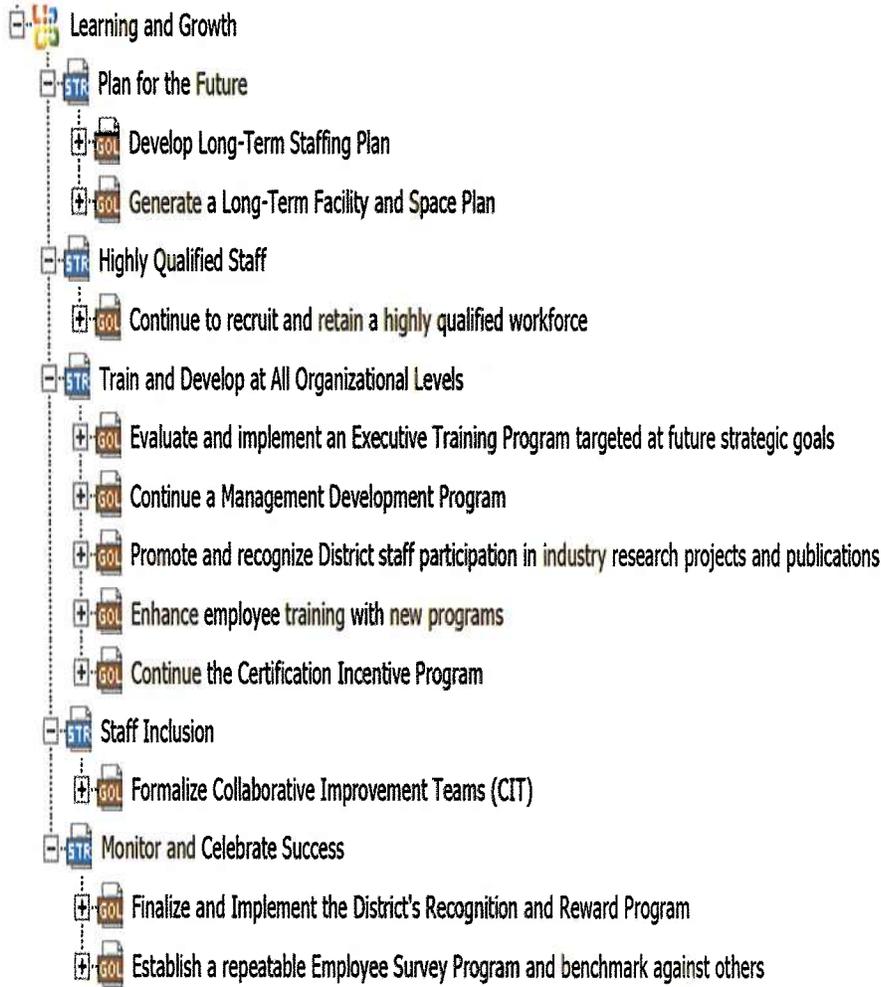
Strategy and Goal Review - Financial Perspective



Strategy and Goal Review - Business Process Perspective



Strategy and Goal Review - Learning and Growth Perspective





# AGENDA ITEM 8b

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	April 4, 2007
SUBMITTED BY:	Geoffrey Stevens, Chief Information Officer	W.O./G.F. NO:	DIV. NO. ALL
APPROVED BY:	NA (Chief)		
APPROVED BY:	German Alvarez, Assistant General Manager, Administration and Finance		
SUBJECT:	GPS Units for District Vehicles		

### GENERAL MANAGER'S RECOMMENDATION:

That the Board:

- Issue a purchase order to Air Trak Inc. in the amount of \$108,000 for the purchase of 80 GPS units, mobile data terminals, taxes, and associated implementation items.
- Issue a purchase order to Sprint / Nextel for \$32,000 for communications fees for the GPS units.

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

See attachment A.

### PURPOSE:

To purchase equipment and services needed to equip the District fleet with GPS technology.

### ANALYSIS:

IT staff has consulted with Operations staff in establishing the business case for utilizing GPS technology to assist in field operations. Along with other sophisticated tools and systems like the Infrastructure Management System (IMS) and routing based GIS solutions, field staff are anxious to utilize these technologies to save time and money in pursuit of better customer service and improved maintenance of facilities.

The use of GPS technology is becoming quite common for commercial fleet operations. The technology has progressed from experimental to a virtual commodity over the last ten years. Leaders in the industry like Qualcomm have perfected the technology to a point where it is

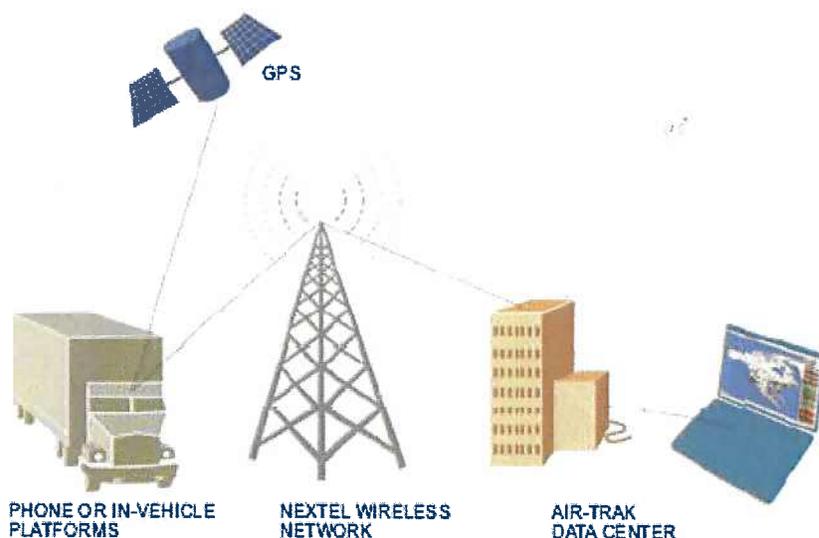
easy to install, use, and maintain. The benefits of GPS tracking are significant.

A summary of potential benefits are:

- GPS tracking of vehicles improves safety by allowing dispatchers to know the exact location of a vehicle in distress.
- GPS tracking encourages and facilitates efficiency of scheduling by allowing the vehicle closest to a job to do the work.
- Routing software, integrated with our GIS system, allows us to combine GIS tools to plan and schedule work more efficiently.
- Productivity statistics can be gathered using the technology to better gauge operational efficiencies.
- Historical reporting can be very valuable to settle disputes and establish a verifiable record when Otay vehicles are involved in complaints or accidents.
- Communication between field staff and dispatchers is improved as they are more aware of where field staff is located.
- Potential new solutions like combining advanced training with better business processes may allow additional improvements in efficiency, for example identifying which crews or vehicles may have specialized skills or equipment for a specific job.
- In the event of emergencies, vehicle locations could be very valuable either to lend assistance or avoid hazards.
- District vehicles that may be stolen could be followed and tracked if the GPS equipment remained operational.

### Technology

The recommended GPS tracking technology for this application relies upon the Sprint Nextel wireless network.



GPS devices will be hard wired into the District vehicles and transmit a communications signal to a cell network. There is also an option to transmit to a GPS satellite. The device information is transmitted to a data center maintained by the vendor, and then we interface through a web connection to our secure and customized information. Device specific information is also transmitted to an in-vehicle mobile data terminal that has a simplified interface and allows the driver one key response to simple commands like "yes, I can take this assignment" or "no, not available at this time". There is also an emergency button that allows the driver to quickly signal when in trouble.



The technology is also completely integrated with our GIS system. Only vendors who could demonstrate integration with ArcLogistics™ functionality from ESRI were requested to bid. The significance is that the GPS information will seamlessly integrate into GIS applications like route planning.

Reporting capabilities from the system are impressive. One can obtain reports detailing vehicle location over time; view average speeds traveled over a specific distance, look at times in motion and stopped, and receive a log with detailed activity reporting.

### Implementation

The vendor provides installation services as part of the purchase price. Vehicles will be scheduled for installation when available. End user training will also be provided. The Operations team will work with IT in customizing the applications to address the needs of the business areas. Considerable freedom in configuration will be provided at the field level. Sections with dispatching responsibilities will be able to determine what level of information is provided on screen to accommodate an adjustment period for staff getting used to the technology. Concerns regarding confidentiality or potential management issues using this technology will be

addressed as part of the implementation plan. In general it is the preferred path to allow for as much "local control" as possible while still accomplishing the objectives of project.

### Costs

#### Hardware and Installation

The total equipment charges including installation, taxes, and three year warranty for 80 GPS units and mobile data terminals in the District fleet is \$98,314. To cover any unforeseen circumstances we are also including a near 10% contingency of \$10,000 for a total of \$108,000. Purchasing examined lease versus buy options and determined that buying the equipment is more economical overall.

#### Communications Fees

Each unit will require a monthly communications services fee of approximately \$36 per month. As an incentive we receive a \$4000 credit in the first year. Consequently annual communication fees in year one are \$31,116 and in year two and beyond will be \$35,116.

### Competitive Process

Three firms were requested to bid. **Air-Trak** was the successful bidder among three firms with a total three year cost of \$199,644. Navtrac bid \$204,885 and Teletrac bid \$222,367. The Purchasing Department handled all aspects of a competitive bidding process. We recommend Air-Trak as they were the low cost bidder for total three year costs. Air-Trak also had superior functionality, particularly at the mobile data terminal level. Air-Trak has successfully completed a pilot project with the District as well and we have had positive results from the equipment, software and support services. The rate of data refresh was better in Air-Trak and they had no upper limit on bandwidth usage.

### FISCAL IMPACT:

The total budget for CIP 2443 is \$412,000. Costs to date including the commitments covered by the first year costs of this staff report are \$411,000 as of 3/14/07. The project manager believes that the total budget of this CIP is sufficient to complete the project and that no budget adjustments will be necessary. The Finance department has verified that funding for this project is available 25% from the expansion fund and 75% from the replacement fund.

**STRATEGIC GOAL:**

This project is specifically identified in strategic objective 3.4.4.2 as a necessary item to improve business efficiency through the use of field technology solutions.

**▣ Strategy**

Business Efficiency

**▣ Goal**

Implement field technology solutions

**▣ Objective: 3.4.4.2**

Maximize the districts use of mobile, GIS and GPS technologies including route planning for maintenance crews and meter readers and locations based services

**LEGAL IMPACT:** NA

None .

**General Manager**



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## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	GPS Units for District Vehicles
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### COMMITTEE ACTION:

The Finance, Administration and Communications Committee reviewed this item at a meeting held on March 21, 2007. The following comments were made:

- Staff is proposing the implementation of GPS technology to assist in field operations by equipping all fleet vehicles with GPS units.
- GPS technology has become common for commercial fleet operations. The technology was pioneered and perfected by Qualcomm.
- The implementation of GPS technology will complete the operations technology tools which also includes the:
  - Work Order System
  - Field Laptops
- The benefits of implementing the system include:
  - Allows staff to quickly locate vehicles in distress, even if they are located in unpaved, rural areas.
  - Improves efficiency of scheduling by allowing the vehicle closest to a job to be located and dispatched to the job location.
  - Includes routing software which will allow the District to plan and schedule work more efficiently. Currently, the District performs this task manually.
  - Can assist in settling disputes as the system records and tracks vehicles. If an Otay vehicle is involved in a complaint or accident it whereabouts can be tracked on the system.
  - Communications between field staff and dispatcher will be improved as the dispatcher will know where staff are located.
  - Stolen District vehicles can be located if the GPS equipment remained operational.
- The technology would not only be utilized in operations, but also will be installed in the meter reader and inspections vehicles.
- Staff also researched installing satellite technology in each fleet vehicle. However, it would be too cost prohibited at \$3200 per communications unit/vehicle.

- Staff tested a GPS device in a fleet vehicle and found that it performed as planned.
- Staff bid the GPS services and invited three firms to bid. Air-Trak was the lowest responsive bidder and staff recommends that Air-Trak be awarded the GPS Services contract.
- The total cost per vehicle with the full GPS equipment installed is approximately \$1,200.
- The committee inquired if there were any concerns in utilizing the technology. It was noted that concerns have been expressed that staff felt that the technology would be used to "watch" them. It is felt that when the technology is implemented properly that the field staff will like the technology as it will make their work more efficient.
- The committee requested that the technology be demonstrated at the next board workshop.

Upon completion of the discussion, the Committee supported staff's recommendation and forwarding to the Board of Directors as an action item.



# AGENDA ITEM 9a

## STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	April 4, 2007
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2007 Calendar of Meetings		

### GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2007 is being presented for discussion.

### PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2007 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.

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

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

Attachments: Calendar of Meetings for 2007

G:\UserData\DistSec\WINWORD\STAFRPTS\Board Meeting Calendar 3-7-07.doc

**Board of Directors, Workshops  
and Committee Meetings  
2007**

**Regular Board Meetings:**

January 3, 2007  
February 7, 2007  
March 7, 2007  
April 4, 2007  
**May 2, 2007**  
June 6, 2007  
July 10, 2007  
August 1, 2007  
September 5, 2007  
October 3, 2007  
November 7, 2007  
December 5, 2007

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

January 17, 2007  
February 21, 2007  
March 21, 2007  
April 18, 2007  
**May 16, 2007**  
June 20, 2007  
July 18, 2007  
August 15, 2007  
September 19, 2007  
October 17, 2007  
November 21, 2007  
December 19, 2007

**Board Workshops:**

Budget Workshop, To be scheduled sometime in May 2007  
Board Retreat Workshop, TBD

# AGENDA ITEM 10



## STAFF REPORT

TYPE	Regular Board Meeting	MEETING	April 4, 2007		
MEETING:		DATE:			
SUBMITTED	Mark Watton,	W.O./G.F.	N/A	DIV.	N/A
BY:	General Manager	NO:	NO.		
SUBJECT:	General Manager's Report				

**GENERAL MANAGER:**

GENERAL MANAGER:

Update on the design of the potable water pipeline from FCF #14 to Regulatory Site:

- Monthly progress meeting held with IEC to discuss the progress of the team on pre-design report. Staff met on March 7, 2007 and selected the best alternative alignment.

Update on the 30-inch Recycled Water Pipeline, 450-1 Reservoir, and 680-1 Pump Station Projects:

- The 30-inch recycled water pipeline which runs from the 450 Reservoir to Dairy Mart Road was filled with recycled water from the reservoir. The testing of the 450 Reservoir continues. The CLA-VAL representative was setting up the altitude valve and the pressure relief valve. Start-up testing for the pump station started and is expected to last approximately four weeks.
- Start-up meetings with the City of San Diego are being held on a bi-weekly basis to coordinate both agencies work. To date, everything is on track. As to operations, issues have arisen on aspects of the recycled water contract with the City and interpretation of one of the sections dealing with pipeline capacity. Staff will bring this matter to the Board through an Ad Hoc Committee.

Update on the 640-1 and 640-2 Reservoirs Project:

- Weekly progress meetings continue to be held to discuss project issues. Blasting is continuing as needed.

Excavation of overfill and alluvium under both reservoirs has been completed.

**ADMINISTRATIVE SERVICES AND FINANCE:**

***Administrative Services:***

- Two new hires started employment in the month of March; an Intern in the Engineering Department and an Assistant Civil Engineer.
- SDRMA has provided the District with a refund check in the amount of \$14,072.08 as a result of the very favorable loss rates pertaining to the District's Workers' Compensation Program. The SDRMA Board specifically states that the refund is a thank you for the District's dedication to loss prevention and safety. A copy of the refund check is attached along with a letter from the SDRMA Board.
- An inquiry was made of SDRMA to determine if there would be any additional rebates under the property and liability insurance programs. SDRMA stated that it is unlikely that a rebate associated with the property and liability program will occur as the overall loss experience for member districts was higher than predicted. SDRMA is planning another actuarial study next year and if this turns out to be favorable, the SDRMA Board will reconsider a rebate for the property and liability programs.
- On March 7, 2007 the SDRMA Board approved new Workers' Compensation Rates for 07/08 that resulted in an average decrease of 6.5% which will become effective beginning July 1, 2007. SDRMA states that the rates are below an industry-wide average and are a direct result of excellent loss prevention efforts and the financial stability of the program.
- Artificial Turfgrass Projects at Local High Schools: On March 15<sup>th</sup>, Valhalla High School had an official groundbreaking to celebrate beginning of their artificial Turfgrass project. The District is providing \$70,000 toward the project and will be reimbursed \$50,000 through

a grant it received from the Bureau of Reclamation. The Valhalla project completion date is expected to be by early July, 2007. Steele Canyon High School also plans to complete their artificial turfgrass project late next fiscal year and has requested funding from the District.

- Toilet Voucher Program ends March 31<sup>st</sup>: March 31<sup>st</sup> was the last day that customers could request a voucher to replace a pre-1994 toilet in their home. Program activity has been high and the number of redeemed vouchers in Otay is 30% higher than last year. Requests for residential toilet vouchers are 180% higher than the same time last year.
- School Program Activity: staff conducted four school tours at the Water Conservation Garden this month, involving 200 students and 19 adults from Sweetwater Springs and Parkview Elementary Schools. A Water Cycle kit was used by 160 students from Parkview and Tiffany Elementary Schools, and Eastlake High School has the 9-12 Kit. Avondale Elementary School received a \$300 grant to help fund a school site garden. Three applications were received for CSDA and Otay scholarships.
- The District and its employee volunteers staffed the water agencies booth and the children's booth at the California Friendly Plant Sale on March 17<sup>th</sup> at the Water Conservation Garden. Approximately 1,500 people attended the event and purchased water-wise plants, learned about the approaching end of the toilet voucher program, smart controllers, and this year's California Friendly Landscape Contest.
- Another twenty-six smart irrigation controllers were distributed at the District's Smart Controller training event, held at the District's offices on the evening of Thursday March 22<sup>nd</sup>. To date, 190 smart controllers have been distributed to Otay customers since March of 2006.
- The District's Water Conservation Manager was asked to serve as a Director for the California Irrigation Institute. The Institute has an annual conference focusing on both urban and agricultural irrigation related issues. The Institute was founded in 1962 for the purpose of educating those within and outside of the irrigation industry about all facets of irrigation in California.

- In the month of March there were 128 purchase orders issued for a total of \$344,915.44.

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

- The mid year strategic plan data was reviewed by Board Committees in March and will be presented to the Board in April. The April review will also serve as the first step in the FY08 Budget review and approval process for the Board.
- We are conducting additional training with Operations to make better use of the field laptops. Of particular interest is new functionality to accommodate making electronic changes to maps in the field (redlining), a new procedure to handle USA mark-out calls efficiently and advanced features to edit SCADA documentation.
- We completed the training of Operations staff in implementation of a new Eden module for "Contract Management." This module will significantly simplify tracking of all business contracts.
- We began working with Engineering in March to implement the IMS system in 2 sections of Engineering.
- We completed training and the set-up for a new module of the Eden System for "Special Assessments". In the past this process has been a labor-intensive process that produces the County's tax bill. The new module should both improve efficiency and consistency in calculating the tax bill.
- We have continued to improve the streamlining of the billing processes at Otay. Two recent advances include the testing of a new automated scheduler that should improve billing reliability and the use of "Report Manager" to automate the editing process for catching erroneous bills prior to bill print approval.
- GIS is working on improvements in our display of GIS information to make electronic data easier to use for operational purposes. We are also engaged in efforts to further integrate GIS and IMS data to make data input easier for field staff.
- IT submitted a proposal which was accepted by ESRI to present a paper at this year's user conference held in San Diego in June.

- We reviewed telecommunications issue with Fandel Enterprises and are moving forward on the credit card outsourcing, out-dialing to customers and back-up dial tone service if we lose our primary lines.

**Finance:**

- Audit - Teaman, Ramirez & Smith presented an overview of the pending audit to the March Finance, Administration, & Communications Committee. The auditors mentioned that this year a Single Audit will be performed. This additional audit is necessary whenever federal funds of greater than \$500,000 are received. In addition, this is the first year that extra audit procedures will be performed on the investment function. In order to have a "Best Management Practices" investment policy, our policy now requires that these additional procedures be performed by our auditors.
- 2008 Budget - All departments have provided staffing, administrative, materials, and maintenance budget information. It is expected to take 3 to 4 weeks before management will begin to review the results and start making any necessary adjustments. The budget is planned to be presented to the Board at a May Board Workshop.
- Sewer Winter Averaging - Staff has committed to evaluate and present for implementation, the winter averaging concept of sewer billing. This is becoming the norm in the industry and is a part of "Best Management Practices." This rate structure change will increase sewer cost for high water consumption customers and decrease sewer cost for low water consumption customers. Overall it is a revenue neutral change to the District. This will make the sewer billing process more conservation friendly and bring a higher level of equity to the billing process.
- Internal Controls: Third party audit - In light of the numerous Wall Street malfeasance stories, the Sarbanes Oxley legislation highlights the need for internal audit functions and audits of internal controls. Staff has implemented a number of new internal audits and will continue this effort. Staff has also met with the outside auditors to begin formulating a scope of work for an internal audit. This type of audit is not required for government agencies so the District is leading the way on this effort. As a part of our Strategic Plan,

staff has identified this effort as a positive way to strengthen its internal controls and improve our customers' confidence in the District.

- 24-hr Credit Card by Phone - Staff is nearing completion of the set-up work to implement the credit-card-by-phone option using a third party vendor. Staff is changing the scripts on the IVR system to accommodate credit card payments at any time of day, 24/7. Staff anticipates being online by May 1, 2007.

**The financial reporting for February 28, 2007 is as follows:**

- For the eight months ended February 28, 2007, there are total revenues of \$39,828,755 and total expenses of \$38,123,019. The revenues exceeded expenses by \$1,705,737.

**The financial reporting for investments for February 28, 2007 is as follows:**

- The market value of the Portfolio Master Summary and the Investment Portfolio Details as of February 28, 2007 total \$68,744,408.77 with an average yield to maturity of 5.091%. The total earnings year-to-date are \$2,261,032.79. The effective duration is .290 of a year.

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

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

- Staff received four improvement plans from developers for potable/recycled plan checks.
- On February 13, 2007 Staff met with Jamul/Dulzura Community Planning Group to provide a progress report on the design of the 1296-3 2.0 MG Reservoir and obtain the community's input.
- Fifty-three (53) meters were sold as of March 20, 2007, generating \$939,590 in revenue (\$782,454 was the revenue budgeted for this period). Total meters sold for FY06-07 were 550 to date (584 were expected to be sold for this period), which has generated a total of \$6,767,292 for the District.
- The Construction Division received two new projects to be constructed by developers and performed two pre-

construction meetings. In addition, four projects were completed and eight projects were released from warranty.

- Approximately 5,919 linear feet of both CIP and developer project pipelines were installed totaling 37,771 feet since July 2006. The Construction Division performed quality assurance for these pipelines.
- 189 underground facilities were located, six hydrostatic pressure tests, four wet tap and tie-in, 41 meter set inspections, and six project walk-throughs were performed during the month.
- The Integrated Water Resources Plan (IRP) is complete. CDM, our consultant who developed the IRP, has submitted the final IRP report and it has been distributed to staff and the Board. Staff will be making a presentation on the IRP outcome to the Board at this April 4 Board Meeting.
- The City of San Diego has prepared and Otay reviewed the first draft of an agreement for the San Diego 17 Project (SD17). A meeting was held to discuss the terms of the agreement. Otay is requesting 50 MGD capacity and the City may retain 10 MGD or more. The City has an opportunity to acquire a \$10,000,000 Proposition 50 Grant for their security project comprised of many things including the SD17 Project. The City says that about \$6.5 million of the grant money is for the SD17 Project. The City is willing to share the \$6.5 million grant in proportion to capacity acquired by Otay.
- The fourth disbursement check in the amount of \$174,384 has been received from the State Water Resources Control Board (SWRCB) as payment towards the \$4.0 million Proposition 50 grant. The total received to date is \$3,278,534. The final grant request will be submitted after March 2007.
- The U.S. Government has made funds available under the on-going Continuing Resolution for the United States Department of the Interior Bureau of Reclamation (USBR) Title XVI program. The grant amount made available to Otay Water District under the Cooperative Agreement is \$590,000. The City of San Diego submitted the necessary documentation to USBR and Otay received a check in the amount of \$590,000 on March 19, 2007.

- The draft tentative order for the Master Reclamation Permit for the RWCWRF has been received from the RWQCB and was reviewed with our environmental consultants, PBS&J. This tentative order will allow operation of the system with the City of San Diego recycled water pending the permanent order or permit. A meeting was held with the Regional Board staff to discuss the review comments. A letter will be sent by March 28 from the District to the Regional Board addressing the comments in preparation for the adoption of the Permit at the April 11, 2007 Regional Board Meeting.
- An APCD inspection was held on March 8, 2007 at the 1200 Alta Road Pump Station. Compliance with APCD regulations is increasingly onerous and it is becoming very difficult to avoid violations. This inspection went very well and there were no violations.
- The following table summarizes purchase and change orders issued during the period of February 23, 2007 thru March 16, 2007 that are within staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
No Purchase Orders or Change Orders for this period.				

**Water Operations:**

- Water purchased for the month of February was 2,014.5 acre-feet. Beginning FY 06/07 to date, July 1, 2006 to February 28, 2007, there has been 28,823.30 acre-feet of water purchased. This is a 0.9 percent increase from the same period last year, July 1, 2005 to February 28, 2006.
- The AMR change-out program is progressing. The District's contractor, Underground Utility, Inc. (UUI), has replaced 5,453 RAMAR/Badger units as of January 31, 2006, leaving 1,358 RAMAR units still in use.
- There were 47 Automated Meter Reading (AMR) meters installed, 661 meters were replaced with new AMR meters and zero meters were retrofitted to AMR meters for the month of February, 2007.

- From February 1 through February 28, 2007 there was a total of 511 RAMAR meters and 12,861 3G Master Meters operational for a total of 13,372 radio-read meters.

Total number of potable water accounts is 47,463.

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

Total flow was 123.1 acre-feet or 40,082,328 gallons and the average daily flow was 1,431,512 gallons per day.

Total number of recycled water accounts is 555.

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

Total basin flow, gallons per day: 2,111,000.  
Total Otay flow, gallons per day: 1,410,000.  
Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,214,000.  
Flow to Metro from Otay Water District, gallons per day: 401,000.

Total number of sewer connections is 6,059.



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General Manager

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Special District Risk  
Management Authority

Maximizing Protection.  
Minimizing Risk.

1112 I Street, Suite 300  
Sacramento, California 95814-2865  
T 916.231.4141  
F 916.231.4111  
Toll-free 800.537.7790  
www.sdrma.org



March 12, 2007

Mr. David Burbeau  
Safety and Risk Administrator  
Otay Water District  
2554 Sweetwater Springs Boulevard  
Spring Valley, California 91978-2004

Dear Mr. Burbeau,

SDRMA's Board of Directors thanks you for your agency's dedication to loss prevention and safety! As a result of our members' combined efforts SDRMA's Board of Directors has approved a 10% prorated premium refund in January 2007. A refund check for your agency in the amount of **\$14072.08** is enclosed. This refund is in addition to the previously approved 7.2% average rate reduction which took effect in July 2006. The prorated refund will be effective for the months of January 2007 through June 2007 and is calculated based on 2006-2007 estimated premium.

We are also pleased to advise you that on March 7, 2007, the Board of Directors approved rates for the 2007-2008 workers' compensation program year that resulted in an average decrease in members' premiums of 6.5%. The new rates will be effective for all member agencies beginning, July 1, 2007. Rates for the 2007-2008 Program Year are below the industry-wide average and are a direct result of our members' excellent loss prevention efforts and the financial stability of the program. We have also included the workers' compensation program invoice and statement for the 4<sup>th</sup> quarter of the 2006-2007 Program Year. Note that payment due date for this invoice is April 13, 2007.

As in prior years, the rates are based upon Workers' Compensation Insurance Rating Bureau (WCIRB) pure premium rates published January 1, 2007. Your agency's annualized premium may have increased or decreased based on a number of additional factors such as any change in the experience modification factor and/or changes in payroll or number of employees. To assist your agency with projecting your 2007-2008 workers' compensation premium, we have attached a rate table with the new rates for each occupational classification. Please note that these manual rates are computed without regard to the additional 15% discount available pursuant to the Credit Incentive Program (CIP). Therefore, for budgeting purposes please apply these new manual rates to your estimated payroll for each occupational classification, as well as your experience modification factor and then subtract a 15% discount, if your agency plans to comply with the CIP criteria.

The experience modification factor computed for your agency for fiscal year 2007-2008 is listed below:

2007-2008 Experience Mod	2006-2007 Experience Mod	Increase (-Decrease)
100%	100%	0%

The experience modification factor (above) is used in the calculation of your annual workers' compensation premium. The experience modification factor is a calculated percentage of payroll and loss history compared to the history of similar size agencies in the same industry. Entities with a better than average loss record will have an experience modification of less than 100%. A lower experience modification factor will result in lower workers' compensation premiums. Thanks to your efforts and dedication to loss control and prevention, we are pleased to announce the median experience modification factor for the program is 95%! The computation worksheet for your experience modification factor is available upon request.

Thanks for your participation and helping make SDRMA a premier risk management program. If you have any questions, please do not hesitate to call Nicole Rushing, Manager of Member Services toll-free at 800.537.7790.

Sincerely,  
Special District Risk Management Authority

Ken Sonksen, President  
Board of Directors

An alliance committed to serving  
California's independent special districts  
www.csdaalliance.com

California Special Districts Association  
1112 I Street, Suite 200  
Sacramento, California 95814-2865  
Toll-free 877.924.CSDA (2732)  
Fax 916.442.7889

CSDA Finance Corporation  
1112 I Street, Suite 200  
Sacramento, California 95814-2865  
Toll-free 877.924.CSDA (2732)  
Fax 916.442.7889

DATE:	INV. #:	DESCRIPTION:	AMOUNT:	DISCOUNT:	NET AMOUNT:
03/01/07	REFUND06	Premium Refund	14,072.08	.00	14,072.08
GL #:	8830	Member Dividends	14,072.08		

VENDOR #: 0007190

CHECK: 011303 03/07/07 Otay Water District

CHK TOTAL: 14,072.08

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



Special District Risk Management Authority  
 1112 I Street, Suite 300  
 Sacramento, CA 95814  
 (916) 231-4141

California Bank & Trust  
 1331 Broadway  
 Sacramento, CA 95818  
 11-204/1210  
 WORKERS' COMPENSATION - GENERAL ACCOUNT

11303

WZ18592BC-04-06

	DATE	AMOUNT
PAY	03/07/07	****14,072.08*
*FOURTEEN THOUSAND SEVENTY TWO DOLLARS AND 8 CENTS		

TO THE ORDER OF  
 Otay Water District  
 2554 Sweetwater Springs Road  
 Attn: Patty Caro  
 Spring Valley CA 91978-2096

TWO SIGNATURES REQUIRED

*[Signature]*  
*[Signature]*  
 VOID 90 DAYS AFTER ISSUE DATE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈011303⑈ ⑆121002042⑆ 1030075261⑈

OTAY WATER DISTRICT  
**COMPARATIVE BUDGET SUMMARY**  
 FOR EIGHT MONTHS ENDED FEBRUARY 28, 2007

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
<b>REVENUE:</b>					
Water Sales	\$ 29,866,000	\$ 20,158,260	\$ 19,992,100	\$ 166,160	0.8%
Energy Charges	1,853,000	1,369,831	1,295,100	74,731	5.8%
System Charges	8,529,300	5,610,735	5,600,600	10,135	0.2%
Penalties	704,500	481,751	472,000	9,751	2.1%
MWD & CWA Fixed Charges	2,178,000	1,354,856	1,353,800	1,056	0.1%
Total Water Sales	<u>43,130,800</u>	<u>28,975,434</u>	<u>28,713,600</u>	<u>261,834</u>	<u>0.9%</u>
Reclamation Sales	4,485,400	2,720,983	2,713,600	7,383	0.3%
Sewer Charges	2,568,100	1,664,336	1,673,500	(9,164)	(0.5%)
Meter Fees	278,500	161,792	185,600	(23,808)	(12.8%)
Capacity Fee Revenues	1,000,200	944,735	667,000	277,735	41.6%
Annexation Fees	1,216,900	1,343,194	811,200	531,994	65.6%
Non-Operating Revenues	1,674,100	1,006,651	1,055,400	(48,749)	(4.6%)
Tax Revenues	3,427,400	2,027,155	1,876,000	151,155	8.1%
Interest	1,005,600	795,375	670,400	124,975	18.6%
General Fund Draw Down	283,600	189,100	189,100	-	0.0%
Total Revenue	<u>\$ 59,070,600</u>	<u>\$ 39,828,755</u>	<u>\$ 38,555,400</u>	<u>\$ 1,273,355</u>	<u>3.3%</u>
<b>EXPENSES:</b>					
Water Purchases	\$ 22,954,900	15,740,531	15,730,000	\$ (10,531)	(0.1%)
CWA-Infrastructure Access Charge	1,003,900	660,223	660,200	(23)	(0.0%)
CWA-Customer Service Charge	846,800	553,089	553,000	(89)	(0.0%)
CWA-Emergency Storage Charge	1,230,600	804,402	804,200	(202)	(0.0%)
MWD-Capacity Res Charge	514,800	348,628	343,200	(5,428)	(1.6%)
MWD-Readiness to Serve Charge	512,200	341,472	341,400	(72)	(0.0%)
Subtotal Water Purchases	<u>27,063,200</u>	<u>18,448,345</u>	<u>18,432,000</u>	<u>(16,345)</u>	<u>(0.1%)</u>
Power Charges	2,677,800	1,616,989	1,594,000	(22,989)	(1.4%)
Payroll & Related Costs	14,606,300	9,467,917	9,618,650	150,733	1.6%
Material & Maintenance	4,623,700	2,552,950	3,082,472	529,522	17.2%
Administrative Expenses	4,888,600	2,476,472	3,280,200	803,729	24.5%
Legal Fees	671,000	533,646	447,333	(86,313)	(19.3%)
Replacement Reserve	4,540,000	3,026,700	3,026,700	-	0.0%
Total Expenses	<u>\$ 59,070,600</u>	<u>\$ 38,123,019</u>	<u>\$ 39,481,356</u>	<u>\$ 1,358,337</u>	<u>3.4%</u>
<b>Excess Revenue (Expense)</b>	<u>\$ -</u>	<u>\$ 1,705,737</u>	<u>\$ (925,956)</u>	<u>\$ 2,631,693</u>	

**OTAY WATER DISTRICT  
INVESTMENT PORTFOLIO REVIEW  
FEBRUARY 28, 2007**

**INVESTMENT OVERVIEW & MARKET STATUS:**

The Federal Reserve Board's federal funds rate remains unchanged since its Jun-06 rise to 5.25%. Recent drops in the stock market have received spectacular news coverage, but do not currently appear to be a long-term, continuing trend. Bond yields were starting to weaken prior to the stock market drop but are now rising slightly above January levels. This forecast is uncertain enough that long-term interest rates still remain very close to short-term rates, with very little reward for investing in securities beyond 18 – 24 months. Bonds with higher yields typically have very short, continuing call options so that issuers can refund and reissue very quickly if, and/or when, the federal funds rate drops. Based on this assessment we plan to maintain our current strategy of investing in short-term Federal Agency securities until longer term investments become more attractive.

The District's overall return on investment rose significantly in February due to the reduced number of days in the month, combined with the recent maturity and rollover of several long term investments which had rates below 5.0%. At the same time the LAIF return on deposits has now increased to within 5 basis points of the federal funds rate, making this an excellent short-term alternative for maximum investment of idle funds. Funding of the District's \$42 Million COPS and depositing of the proceeds into LAIF is expected to bring the District's Mar-07 overall rate of return back down to a level very close to or slightly lagging the LAIF benchmark.

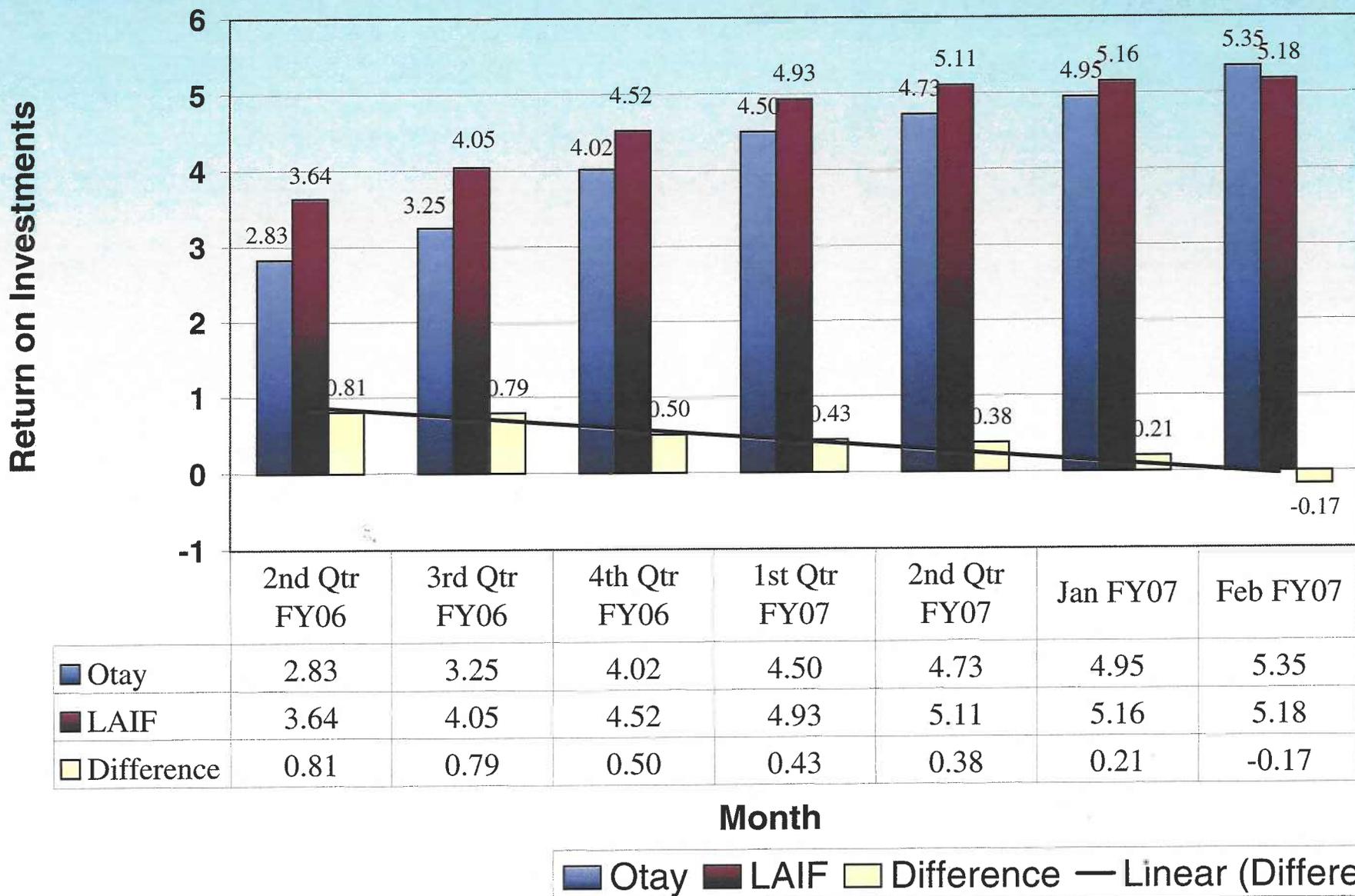
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

**PORTFOLIO COMPLIANCE: February 28, 2007**

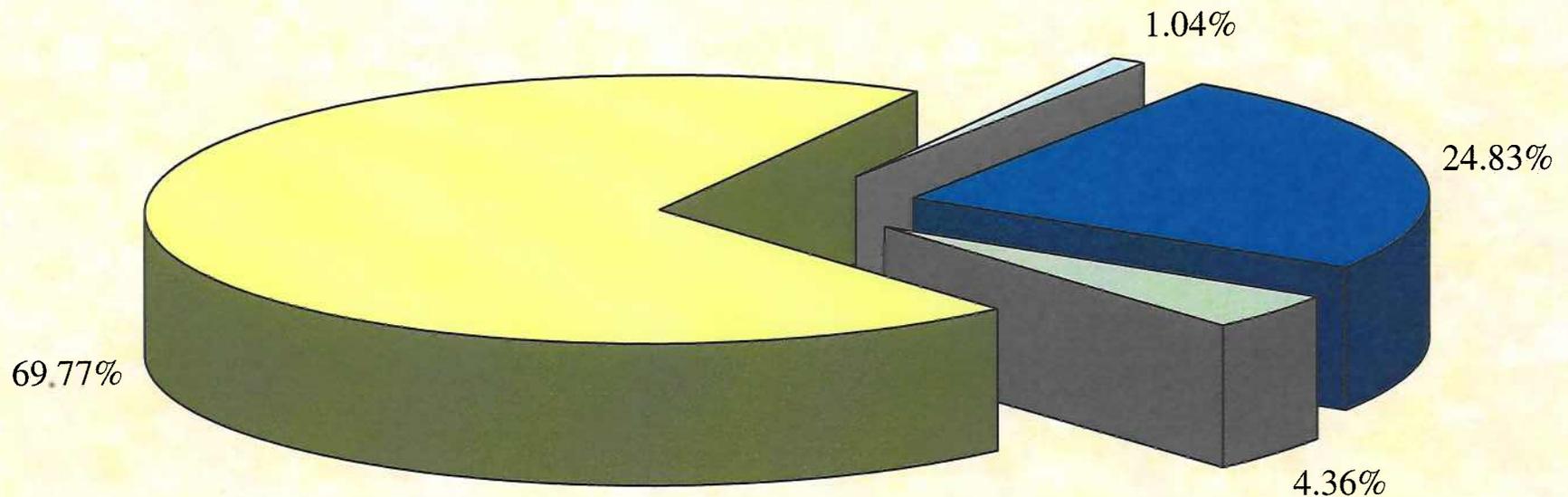
	<u>Investment</u>	<u>State Limit</u>	<u>Otay Limit</u>	<u>Otay Actual</u>
8.01:	Treasury Securities	100%	100%	4.36%
8.02:	Local Agency Investment Fund (LAIF)	\$40 Million	\$40 Million	\$17.0 Million
8.03:	Federal Agency Issues	100%	100%	69.77%
8.04:	Certificates of Deposit	30%	15%	0.11%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	0
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	0.15%
12.0:	Maximum Single Financial Institution	100%	50%	0.93%

# Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



# Otay Water District Investment Portfolio



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

**OTAY  
Portfolio Management  
Portfolio Summary  
February 28, 2007**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues- Callable	48,000,000.00	47,965,769.81	47,987,294.60	70.42	519	338	5.127	5.198
Treasury Securities - Coupon	3,000,000.00	2,996,250.00	2,998,262.67	4.40	429	30	4.431	4.492
Certificates of Deposit - Bank	79,108.00	79,108.00	79,108.00	0.12	730	327	3.880	3.934
Local Agency Investment Fund (LAIF)	16,971,886.34	16,962,457.22	16,971,886.34	24.91	1	1	5.110	5.181
San Diego County Pool	104,688.19	104,631.94	104,688.19	0.15	1	1	5.031	5.101
	<b>68,155,682.53</b>	<b>68,108,216.97</b>	<b>68,141,239.80</b>	<b>100.00%</b>	<b>385</b>	<b>240</b>	<b>5.091</b>	<b>5.161</b>
<b>Investments</b>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	636,191.80	636,191.80	636,191.80		1	1	3.814	3.867
<b>Total Cash and Investments</b>	<b>68,791,874.33</b>	<b>68,744,408.77</b>	<b>68,777,431.60</b>		<b>385</b>	<b>240</b>	<b>5.091</b>	<b>5.161</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	285,890.52	2,261,032.79
<b>Average Daily Balance</b>	<b>69,667,756.40</b>	<b>71,643,992.36</b>
<b>Effective Rate of Return</b>	<b>5.35%</b>	<b>4.74%</b>

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

  
 \_\_\_\_\_ 3-19-07  
 Joseph Beachem, Chief Financial Officer

Portfolio OTAY  
AP

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues- Callable</b>												
31359M2L6	2012	FANNIE MAE		12/11/2006	3,000,000.00	2,999,062.50	3,000,000.00	5.250		5.178	468	06/11/2008
3133XEMS5	1998	Federal Home Loan Bank		02/28/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.000		4.943	272	11/28/2007
3133XEP45	1999	Federal Home Loan Bank		03/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		4.932	1	03/02/2007
3133XETX7	2001	Federal Home Loan Bank		03/14/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.125		5.055	197	09/14/2007
3133XF2C9	2002	Federal Home Loan Bank		04/25/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250		5.175	216	10/03/2007
3133XHDA	2009	Federal Home Loan Bank		10/20/2006	3,000,000.00	2,999,062.50	3,000,000.00	5.150		5.076	40	04/10/2007
3133XJ2P2	2010	Federal Home Loan Bank		12/05/2006	3,000,000.00	2,999,062.50	3,000,000.00	5.200		5.129	279	12/05/2007
3133XJ6Q6	2013	Federal Home Loan Bank		12/29/2006	3,000,000.00	2,992,500.00	3,000,000.00	5.125		5.055	669	12/29/2008
3133XJJV1	2015	Federal Home Loan Bank		01/10/2007	3,000,000.00	3,000,937.50	3,000,000.00	5.375		5.301	497	07/10/2008
3133XJR91	2016	Federal Home Loan Bank		01/30/2007	3,000,000.00	2,999,062.50	3,000,000.00	5.400		5.326	701	01/30/2009
3133XJSD1	2017	Federal Home Loan Bank		01/30/2007	3,000,000.00	3,002,812.50	3,000,000.00	5.250		5.173	307	01/02/2008
3133XJVV7	2018	Federal Home Loan Bank		02/15/2007	3,000,000.00	3,001,875.00	3,000,000.00	5.250		5.178	351	02/15/2008
3133XJU55	2019	Federal Home Loan Bank		02/23/2007	3,000,000.00	2,997,187.50	3,000,000.00	5.350		5.277	725	02/23/2009
3128X4K67	2000	Federal Home Loan Mortgage		03/07/2006	3,000,000.00	3,000,077.82	3,000,000.00	5.250		5.178	372	03/07/2008
3128X4DY4	2004	Federal Home Loan Mortgage		05/18/2006	3,000,000.00	2,986,316.99	2,987,294.60	4.000		5.129	134	07/13/2007
31359MG31	1997	Federal National Mortgage Assoc		02/24/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.000		4.932	176	08/24/2007
<b>Subtotal and Average</b>			<b>49,593,450.12</b>		<b>48,000,000.00</b>	<b>47,965,769.81</b>	<b>47,987,294.60</b>			<b>5.127</b>	<b>338</b>	
<b>Treasury Securities - Coupon</b>												
912828DQ0	1994	US TREASURY		01/26/2006	3,000,000.00	2,996,250.00	2,998,262.67	3.750		4.431	30	03/31/2007
<b>Subtotal and Average</b>			<b>2,997,480.88</b>		<b>3,000,000.00</b>	<b>2,996,250.00</b>	<b>2,998,262.67</b>			<b>4.431</b>	<b>30</b>	
<b>Certificates of Deposit - Bank</b>												
2050003183R	1996	California Bank & Trust		01/22/2006	79,108.00	79,108.00	79,108.00	3.880		3.880	327	01/22/2008
<b>Subtotal and Average</b>			<b>79,108.00</b>		<b>79,108.00</b>	<b>79,108.00</b>	<b>79,108.00</b>			<b>3.880</b>	<b>327</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	16,971,886.34	16,962,457.22	16,971,886.34	5.181		5.110	1	
<b>Subtotal and Average</b>			<b>14,886,172.05</b>		<b>16,971,886.34</b>	<b>16,962,457.22</b>	<b>16,971,886.34</b>			<b>5.110</b>	<b>1</b>	
<b>San Diego County Pool</b>												
SD COUNTY POOL	9007	STATE OF CALIFORNIA		07/01/2004	104,688.19	104,631.94	104,688.19	5.101		5.031	1	
<b>Subtotal and Average</b>			<b>104,052.07</b>		<b>104,688.19</b>	<b>104,631.94</b>	<b>104,688.19</b>			<b>5.031</b>	<b>1</b>	

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2007**

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			69,667,756.40		68,155,682.53	68,108,216.97	68,141,239.80			5.091	240

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**February 28, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
<b>Union Bank</b>											
UNION BANK	9002	STATE OF CALIFORNIA		07/01/2004	10,285.24	10,285.24	10,285.24	0.800		0.789	1
PETTY CASH	9003	STATE OF CALIFORNIA		07/01/2004	2,800.00	2,800.00	2,800.00			0.000	1
CALIF BANK & TR	9004	STATE OF CALIFORNIA		07/01/2004	38,871.54	38,871.54	38,871.54			0.000	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	54,657.17	54,657.17	54,657.17			0.000	1
UNION IOC	9008	STATE OF CALIFORNIA		05/01/2006	529,577.85	529,577.85	529,577.85	4.630		4.567	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investmentss</b>			<b>69,667,756.40</b>		<b>68,791,874.33</b>	<b>68,744,408.77</b>	<b>68,777,431.60</b>			<b>5.091</b>	<b>240</b>

**OTAY  
Activity Report  
Sorted By Issuer  
July 1, 2006 - February 28, 2007**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: STATE OF CALIFORNIA</b>										
<b>Union Bank</b>										
UNION BANK	9002	STATE OF CALIFORNIA			0.800		63,939,814.02	63,984,547.06		
CALIF BANK & TR	9004	STATE OF CALIFORNIA					3,494,747.26	4,351,959.29		
PAYROLL	9005	STATE OF CALIFORNIA					7,659.25	1,901.01		
UNION IOC	9008	STATE OF CALIFORNIA			4.630		14,968,578.83	14,469,693.95		
		<b>Subtotal and Balance</b>					<b>82,410,799.36</b>	<b>82,808,101.31</b>		<b>636,191.80</b>
<b>Local Agency Investment Fund (LAIF)</b>										
LAIF	9001	STATE OF CALIFORNIA			5.181		34,554,365.99	30,150,000.00		
		<b>Subtotal and Balance</b>					<b>34,554,365.99</b>	<b>30,150,000.00</b>		<b>16,971,886.34</b>
<b>San Diego County Pool</b>										
SD COUNTY POOL	9007	STATE OF CALIFORNIA			5.101		5,596.46	0.00		
		<b>Subtotal and Balance</b>					<b>5,596.46</b>	<b>0.00</b>		<b>104,688.19</b>
		<b>Issuer Subtotal</b>	<b>25.748%</b>				<b>116,970,761.81</b>	<b>112,958,101.31</b>		<b>17,712,766.33</b>
<b>Issuer: California Bank &amp; Trust</b>										
<b>Certificates of Deposit - Bank</b>										
		<b>Subtotal and Balance</b>								<b>79,108.00</b>
		<b>Issuer Subtotal</b>	<b>0.115%</b>				<b>0.00</b>	<b>0.00</b>		<b>79,108.00</b>
<b>Issuer: FANNIE MAE</b>										
<b>Federal Agency Issues- Callable</b>										
31359M2L6	2012	FANNIE MAE			5.250	12/11/2006	3,000,000.00	0.00		
		<b>Subtotal and Balance</b>					<b>3,000,000.00</b>	<b>0.00</b>		<b>3,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>4.361%</b>				<b>3,000,000.00</b>	<b>0.00</b>		<b>3,000,000.00</b>

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Activity Report  
July 1, 2006 - February 28, 2007

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
<b>Issuer: Federal Home Loan Bank</b>										
<b>Federal Agency Issues- Callable</b>										
3133X5ZG6	1977	Federal Home Loan Bank			2.510	07/28/2006	0.00		3,000,000.00	
3133X6LN4	1980	Federal Home Loan Bank			2.650	08/10/2006	0.00		3,000,000.00	
3133X8KE1	1988	Federal Home Loan Bank			3.025	12/29/2006	0.00		3,000,000.00	
3133X8KC5	1989	Federal Home Loan Bank			3.000	09/28/2006	0.00		3,000,000.00	
3133XARM1	1990	Federal Home Loan Bank			3.470	09/08/2006	0.00		3,000,000.00	
3133XASF5	1991	Federal Home Loan Bank			3.500	12/08/2006	0.00		3,000,000.00	
3133XARK5	1992	Federal Home Loan Bank			3.510	12/08/2006	0.00		3,000,000.00	
3133XFBX3	2003	Federal Home Loan Bank			5.250	02/04/2007	0.00		3,000,000.00	
3133XFS72	2007	Federal Home Loan Bank			5.350	12/28/2006	0.00		3,000,000.00	
3133XGCU6	2008	Federal Home Loan Bank			5.450	07/28/2006	3,000,000.00		0.00	
3133XGCU6	2008	Federal Home Loan Bank				01/29/2007	0.00		3,000,000.00	
3133XHDA	2009	Federal Home Loan Bank			5.150	10/20/2006	3,000,000.00		0.00	
3133XJ2P2	2010	Federal Home Loan Bank			5.200	12/05/2006	3,000,000.00		0.00	
3133XHR46	2011	Federal Home Loan Bank			5.300	12/04/2006	3,000,000.00		0.00	
3133XHR46	2011	Federal Home Loan Bank				02/15/2007	0.00		3,000,000.00	
3133XJ6Q6	2013	Federal Home Loan Bank			5.125	12/29/2006	3,000,000.00		0.00	
3133XGNZ3	2014	Federal Home Loan Bank			5.500	01/08/2007	3,000,000.00		0.00	
3133XGNZ3	2014	Federal Home Loan Bank				02/21/2007	0.00		3,000,000.00	
3133XJVV1	2015	Federal Home Loan Bank			5.375	01/10/2007	3,000,000.00		0.00	
3133XJR91	2016	Federal Home Loan Bank			5.400	01/30/2007	3,000,000.00		0.00	
3133XJSD1	2017	Federal Home Loan Bank			5.250	01/30/2007	3,000,000.00		0.00	
3133XJVV7	2018	Federal Home Loan Bank			5.250	02/15/2007	3,000,000.00		0.00	
3133XJU55	2019	Federal Home Loan Bank			5.350	02/23/2007	3,000,000.00		0.00	
		<b>Subtotal and Balance</b>			<b>39,000,000.00</b>		<b>33,000,000.00</b>		<b>36,000,000.00</b>	<b>36,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>52.332%</b>		<b>39,000,000.00</b>		<b>33,000,000.00</b>		<b>36,000,000.00</b>	<b>36,000,000.00</b>

<b>Issuer: Federal Home Loan Mortgage</b>										
<b>Federal Agency Issues- Callable</b>										
3128X4CE9	2005	Federal Home Loan Mortgage			3.625	02/15/2007	0.00		3,000,000.00	
3128X5CC0	2006	Federal Home Loan Mortgage			5.340	12/01/2006	0.00		3,000,000.00	
		<b>Subtotal and Balance</b>			<b>12,000,000.00</b>		<b>0.00</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>8.722%</b>		<b>12,000,000.00</b>		<b>0.00</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>

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**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 02/28/2007**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/Call Date	Effective Duration
3133XEP45	1999	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,000.00	5.000	5.000	5.000	03/02/2007	0.002
3133XJ2P2	2010	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.200	5.200	5.264c	03/05/2007	0.000
3133XEMS5	1998	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,995,312.50	5.000	5.012	5.321c	05/28/2007	0.000
3133XETX7	2001	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,997,187.50	5.125	5.125	5.309	09/14/2007	0.509
31359M2L6	2012	99	FANNIE MAE	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.250	5.250	5.314c	06/11/2007	0.279
3133XF2C9	2002	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,000.00	5.250	5.247	5.258	10/03/2007	0.561
3133XHDA	2009	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.150	5.146	5.214	04/10/2007	0.109
3133XJVV7	2018	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,001,875.00	5.250	5.250	5.122c	08/15/2007	0.457
3128X4K67	2000	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	3,000,077.82	5.250	5.250	5.248	03/07/2008	0.953
31359MG31	1997	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	2,995,312.50	5.000	5.000	5.321c	05/24/2007	0.000
3128X4DY4	2004	99	Federal Home Loan Mortgage	Fair	2,987,294.60	3,000,000.00	2,986,316.99	4.000	5.200	4.935	07/13/2007	0.367
3133XJU55	2019	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,997,187.50	5.350	5.350	5.543c	08/23/2007	0.479
3133XJ6Q6	2013	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,992,500.00	5.125	5.125	5.639c	06/29/2007	0.328
3133XJJV1	2015	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,937.50	5.375	5.375	5.311c	04/10/2007	0.000
3133XJSD1	2017	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,002,812.50	5.250	5.245	5.143	01/02/2008	0.804
3133XJR91	2016	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,999,062.50	5.400	5.400	5.464c	04/30/2007	0.000
912828DQ0	1994	99	US TREASURY	Fair	2,998,262.67	3,000,000.00	2,996,250.00	3.750	4.492	4.005	03/31/2007	0.082
2050003183R	1996	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	3.880	3.934	3.880	01/22/2008	0.878 †
<b>Report Total</b>					<b>51,064,665.27</b>	<b>51,079,108.00</b>	<b>51,041,127.81</b>			<b>5.199</b>		<b>0.290 †</b>

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

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# AGENDA ITEM 10



## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	April 4, 2007
SUBMITTED BY:	Sean Prendergast, Principal Accountant	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
SUBJECT:	Accounts Payable Demand List		

**PURPOSE:**

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

**FISCAL IMPACT:**

<b>SUMMARY</b>	<b>NET DEMANDS</b>
CHECKS (2005033-2005529)	\$3,890,160.18
WIRE TO:	
CITY OF CHULA VISTA - BI-MONTHLY SEWER CHARGES	\$2,219,036.52
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$34,911.70
PLAN HANDLERS - MEDICAL CLAIMS	\$600,000.00
SAN DIEGO COUNTY WATER AUTHORITY - JANUARY	\$1,975,470.20
UNION BANK - PAYROLL TAXES	\$240,350.03
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$8,959,928.63</b>

**RECOMMENDED ACTION:**

That the Board receive the attached list of demands.

jb

Attachment

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2005033 THROUGH 2005529  
RUN DATES 3/7/2007 TO 3/28/2007

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2005033	03/07/07	01910	ABCANA INDUSTRIES	787307	02/12/07	SODIUM HYPOCHLORITE	522.01	
				787305	02/12/07	SODIUM HYPOCHLORITE	1,183.14	
				787306	02/12/07	SODIUM HYPOCHLORITE	320.10	2,025.25
2005134	03/14/07	01910	ABCANA INDUSTRIES	787609	02/20/07	SODIUM HYPOCHLORITE	1,269.33	
				787611	02/20/07	SODIUM HYPOCHLORITE	754.70	2,024.03
2005212	03/21/07	01910	ABCANA INDUSTRIES	787821	02/26/07	SODIUM HYPOCHLORITE	562.64	562.64
2005336	03/28/07	01910	ABCANA INDUSTRIES	788085	03/05/07	SODIUM HYPOCHLORITE	855.66	
				788086	03/05/07	SODIUM HYPOCHLORITE	705.46	1,561.12
2005213	03/21/07	00132	AIRGAS WEST	103131308	02/28/07	BREATHING AIR	21.08	21.08
2005337	03/28/07	06892	ALBERTO PANILIO	Ref002373066	03/24/07	UB Refund Cst #0000043871	109.10	109.10
2005338	03/28/07	01498	ALEXANDER HAMILTON INSTITUTE	35691484	03/13/07	SUBSCRIPTION FEE - ACCT #944892-1	125.76	125.76
2005339	03/28/07	06102	ALFRED OUELLETT	Ref002373053	03/24/07	UB Refund Cst #0000019444	59.12	59.12
2005340	03/28/07	02618	ALHAMBRA RUBBER & GASKET CO	23755	03/02/07	METER GASKETS	621.30	
				23759	03/05/07	METER GASKETS	597.55	1,218.85
2005034	03/07/07	03042	ALLDATA	15074111	02/16/07	SALES TAX	116.25	116.25
2005135	03/14/07	03042	ALLDATA	16405447	02/16/07	REPAIR PROGRAM	1,616.25	1,616.25
2005214	03/21/07	03787	ALLIED TRENCH SHORING SERVICE	755055	02/26/07	STEEL PLATES RENTAL	195.00	195.00
2005341	03/28/07	03787	ALLIED TRENCH SHORING SERVICE	755218	02/25/07	STEEL PLATE RENTALS	376.28	
				755218A	02/25/07	TRENCH PLATE RENTAL	241.80	
				756701	03/06/07	SHORING REPAIR	111.75	729.83
2005215	03/21/07	02362	ALLIED WASTE SERVICES	0509002642303	02/25/07	TRASH REMOVAL SERVICES	622.52	
				0509002643856	02/25/07	ASBESTOS DISPOSAL CONTAINER RENTAL	171.42	
				0509002644910	02/25/07	TRASH REMOVAL SERVICES	63.45	857.39
2005136	03/14/07	05414	AMARR ENTERPRISES	015643	02/01/07	EMPLOYEE RECOGNITION SHIRT	34.48	34.48
2005342	03/28/07	01326	AMERICAN BATTERY SUPPLY	A5526	02/12/07	BATTERIES	236.61	236.61
2005137	03/14/07	02966	AMERICAN INDUSTRIAL SUPPLY INC	84461	02/19/07	DRAIN CLEANER	443.94	443.94
2005035	03/07/07	06166	AMERICAN MESSAGING	L1109570HC	03/01/07	PAGER SERVICE	470.46	470.46
2005138	03/14/07	06166	AMERICAN MESSAGING	L1034315HC	03/01/07	PAGER SERVICES	8.13	8.13

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2005033 THROUGH 2005529  
RUN DATES 3/7/2007 TO 3/28/2007

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2005036	03/07/07	05829	AMERICAN SOLAR ENERGY SOCIETY	015701	02/02/07	ANNUAL MEMBERSHIP	99.00	99.00
2005216	03/21/07	03586	AMERICAN TRAINCO INC	32140	03/14/07	SEMINAR REGISTRATION FEE	895.00	895.00
2005343	03/28/07	06925	AMOR WONG	Ref002373099	03/24/07	UB Refund Cst #0000085904	67.03	67.03
2005217	03/21/07	03088	ANDERSON, LINCOLN	015751	03/20/07	TUITION REIMBURSEMENT	94.00	94.00
2005344	03/28/07	06947	ANDREA THROWER	Ref002373122	03/24/07	UB Refund Cst #0000089809	62.35	62.35
2005139	03/14/07	00002	ANSWER INC	015683	02/22/07	TELEPHONE ANSWERING SERVICES	1,180.00	1,180.00
2005345	03/28/07	06869	AQUILES KYRIAKADES	Ref002373042	03/24/07	UB Refund Cst #0000004866	75.00	75.00
2005140	03/14/07	01509	ARC ERGONOMICS	18896	02/21/07	ERGONOMIC ROLLER MOUSE & TRAY	500.93	500.93
2005037	03/07/07	00108	ASSOCIATION OF CALIFORNIA	103562	02/26/07	CONFERENCE REGISTRATION FEES	360.00	360.00
2005218	03/21/07	05758	AT&T	015745	03/07/07	PHONE SERVICE	33.29	33.29
2005038	03/07/07	06296	AT&T LONG DISTANCE	8093779950207	02/04/07	LONG DISTANCE EXP - DISTRICT PHONES	123.94	123.94
2005219	03/21/07	06296	AT&T LONG DISTANCE	8093779950307	03/04/07	LONG DISTANCE EXP - DISTRICT PHONES	123.94	123.94
2005220	03/21/07	06272	AT&T/MCI	T6213570 T6209285	02/17/07 02/16/07	PHONE SERVICE PHONE SERVICE	6,453.63 750.21	7,203.84
2005141	03/14/07	06755	ATOMIC INVESTMENTS INC	015737	03/12/07	NEGOTIATED SETTLEMENT	25,979.00	25,979.00
2005039	03/07/07	00145	BARRETT ENGINEERED PUMPS	054300	02/13/07	SEWER PUMP MAINTENANCE	340.92	340.92
2005221	03/21/07	00145	BARRETT ENGINEERED PUMPS	054556	03/01/07	PUMP REPAIR PARTS	337.92	337.92
2005346	03/28/07	06285	BARTEL ASSOCIATES, LLC	07024 07078	01/16/07 02/12/07	ACTUARIAL CONSULTING SERVICES ACTUARIAL CONSULTING SERVICES	8,125.00 5,050.00	13,175.00
2005222	03/21/07	06834	BAUDVILLE	1591590	02/28/07	MINI FLASHLIGHTS	301.43	301.43
2005142	03/14/07	02570	BEST LIFE & HEALTH INSURANCE	015723	03/01/07	VOLUNTARY LIFE INSURANCE	237.40	237.40
2005040	03/07/07	04806	BJ'S RENTALS	96341	02/14/07	CONCRETE	116.37	116.37
2005223	03/21/07	02197	BLUE CROSS OF CALIFORNIA	40530	03/15/07	EMPLOYEE ASSISTANCE PROGRAM SERVICES	575.39	575.39
2005041	03/07/07	02342	BOOT WORLD INC	1033844IN	02/14/07	SAFETY BOOTS	87.66	87.66

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2005033 THROUGH 2005529  
RUN DATES 3/7/2007 TO 3/28/2007

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2005143	03/14/07	02342	BOOT WORLD INC	1033991IN	02/20/07	SAFETY BOOTS	126.05	126.05
2005224	03/21/07	02342	BOOT WORLD INC	1034121IN	02/27/07	SAFETY BOOTS	116.89	116.89
2005347	03/28/07	02342	BOOT WORLD INC	1034327IN 1034326IN	03/07/07 03/07/07	SAFETY BOOTS SAFETY BOOTS	136.37 87.66	224.03
2005042	03/07/07	05752	BORREGO SPRINGS BOTTLED WATER	9109	02/22/07	BOTTLED WATER	898.56	898.56
2005043	03/07/07	00559	BOYLE ENGINEERING CORPORATION	040434	02/13/07	RECYCLED WATER PLAN CHECKING SERVICES	10,219.69	10,219.69
2005225	03/21/07	03458	BREITFELDER, LARRY	70130107	01/31/07	MILEAGE REIMBURSEMENT	40.74	40.74
2005226	03/21/07	03679	BRG CONSULTING INC	07021113	02/28/07	1296-3 RESERVOIR PROJECT	1,650.00	1,650.00
2005348	03/28/07	06928	BRITNI BELLAMY	Ref002373102	03/24/07	UB Refund Cst #0000086541	52.30	52.30
2005044	03/07/07	01232	BRODING'S BATTERY WAREHOUSE	46130 46002	02/15/07 02/13/07	AUTOMOTIVE BATTERIES REBUILD PART	85.07 235.08	320.15
2005349	03/28/07	06910	BROOKFIELD SHEA OTAY LLC	Ref002373084	03/24/07	UB Refund Cst #0000075318	343.94	343.94
2005045	03/07/07	03721	BULLET LOGISTICS INC	02150703350	02/15/07	COURIER SERVICES	227.70	227.70
2005350	03/28/07	05328	BY DESIGN	751	02/21/07	FLYER PRODUCTION/DESIGN	375.00	375.00
2005351	03/28/07	06948	C & SD CONSTRUCTION	Ref002373123	03/24/07	UB Refund Cst #0000090031	588.85	588.85
2005046	03/07/07	00223	C W MCGRATH INC	23778 23812	02/09/07 02/14/07	CRUSHED ROCK CRUSHED ROCK	283.64 496.52	780.16
2005144	03/14/07	00223	C W MCGRATH INC	23835 23893 23875	02/15/07 02/22/07 02/21/07	GRANITE GRANITE GRANITE	506.17 111.03 103.44	720.64
2005352	03/28/07	00223	C W MCGRATH INC	23999	03/05/07	CRUSHED ROCK	142.37	142.37
2005145	03/14/07	02920	CALIFORNIA COMMERCIAL	66089 66152	02/21/07 02/22/07	ASPHALT ASPHALT	3,806.27 1,006.12	4,812.39
2005227	03/21/07	05211	CALIFORNIA FOUNDATION ON THE	C0604	11/15/06	CONFERENCE CONTRIBUTION	2,500.00	2,500.00
2005047	03/07/07	02202	CALIFORNIA MUNICIPAL	015709	03/06/07	CONFERENCE REGISTRATION	295.00	295.00
2005353	03/28/07	02202	CALIFORNIA MUNICIPAL	015777	03/23/07	MEMBERSHIP DUES	150.00	150.00

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2005048	03/07/07	00693	CALIFORNIA SPECIAL DIST ASSN	015706	03/01/07	QTRLY MEETING REGISTRATION FEE	32.00	32.00
2005146	03/14/07	01243	CALIFORNIA-NEVADA SECTION	132	03/05/07	CONFERENCE REGISTRATIONS	700.00	700.00
2005228	03/21/07	01243	CALIFORNIA-NEVADA SECTION	1060507	03/19/07	CERTIFICATION RENEWAL	80.00	80.00
2005049	03/07/07	01004	CALOLYMPIC SAFETY	015496 015498	02/13/07 02/13/07	GAS DETECTOR REPAIR GAS DETECTOR REPAIR	177.79 100.96	278.75
2005229	03/21/07	03684	CANON BUSINESS SOLUTIONS-WEST	3684293	03/01/07	COPIER MAINTENANCE	545.36	545.36
2005354	03/28/07	03684	CANON BUSINESS SOLUTIONS-WEST	3687716 3687716A	03/06/07 03/06/07	COPIER MAINTENANCE COPIER MAINTENANCE	630.47 83.79	714.26
2005355	03/28/07	06889	CARL MURPHY	Ref002373063	03/24/07	UB Refund Cst #0000035881	83.38	83.38
2005356	03/28/07	06865	CARLOS NAVARETE	Ref002373038	03/24/07	UB Refund Cst #0000000858	128.38	128.38
2005357	03/28/07	06959	CARLOS TORRES	Ref002373134	03/24/07	UB Refund Cst #0000092365	744.97	744.97
2005147	03/14/07	03572	CARLTON, DISANTE &	44379 44380	02/28/07 02/28/07	LEGAL SERVICES LEGAL SERVICES	51,954.99 6,276.46	58,231.45
2005358	03/28/07	02758	CARMEL BUSINESS SYSTEMS INC	6446	03/01/07	STORAGE & DESTRUCTION OF DOCUMENTS	2,343.30	2,343.30
2005359	03/28/07	06924	CATHERINE MARTINEZ	Ref002373098	03/24/07	UB Refund Cst #0000085898	91.79	91.79
2005360	03/28/07	06919	CENTEX HOMES	Ref002373093	03/24/07	UB Refund Cst #0000084730	290.76	290.76
2005361	03/28/07	06922	CENTEX HOMES	Ref002373096	03/24/07	UB Refund Cst #0000085426	136.63	136.63
2005050	03/07/07	04349	CHAMBERS, JONATHAN	015712	03/02/07	TUITION REIMBURSEMENT	179.50	179.50
2005051	03/07/07	06652	CHILD SUPPORT SERVICES	Ben2372538	03/06/07	PAYROLL DEDUCTION	655.38	655.38
2005230	03/21/07	06652	CHILD SUPPORT SERVICES	Ben2372908	03/20/07	PAYROLL DEDUCTION	655.38	655.38
2005362	03/28/07	02026	CHULA VISTA ELEMENTARY SCHOOL	015720 015721	03/05/07 03/06/07	BUS FUNDING/GARDEN FIELD TRIP BUS FUNDING/GARDEN FIELD TRIP	245.00 245.00	490.00
2005148	03/14/07	06519	CHULA VISTA POLICE DEPT	0700681 0700437 0700588 0700590	03/13/07 03/09/07 03/09/07 03/09/07	TRAFFIC COLLISION REPORT TRAFFIC COLLISION REPORT TRAFFIC COLLISION REPORT TRAFFIC COLLISION REPORT	10.00 10.00 10.00 10.00	40.00

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2005149	03/14/07	05008	CINGULAR WIRELESS	X03082007	02/28/07	WIRELESS PHONE SERVICE	17.02	17.02
2005231	03/21/07	02593	CITY OF CHULA VISTA	071060PU004207	02/28/07	UTILITY PERMITS	3,000.00	3,000.00
2005150	03/14/07	00944	CITY OF SAN DIEGO	015725	02/28/07	BI-MONTHLY SEWER CHARGES	26,913.34	26,913.34
2005363	03/28/07	06935	CLAUDIA AGUNDEZ	Ref002373110	03/24/07	UB Refund Cst #0000087522	110.10	110.10
2005364	03/28/07	06932	CLAUDIA SCHAEFER	Ref002373107	03/24/07	UB Refund Cst #0000087295	72.99	72.99
2005151	03/14/07	04398	CONSTRUCTION MANAGEMENT	015727 015732	03/08/07 03/07/07	SEMINAR REGISTRATIONS SEMINAR REGISTRATION	140.00 55.00	195.00
2005232	03/21/07	03307	CONSTRUCTION MANAGEMENT	015757	03/19/07	MEMBERSHIP RENEWAL	90.00	90.00
2005365	03/28/07	04398	CONSTRUCTION MANAGEMENT	015770	03/26/07	SEMINAR REGISTRATION	170.00	170.00
2005052	03/07/07	03706	CONSUMERS PIPE & SUPPLY CO	S1020755001 S1015135005	02/14/07 02/28/07	RECTORSEAL #5 WAREHOUSE SUPPLY	109.97 89.93	199.90
2005366	03/28/07	03624	COPY LINK INC	AR72436 AR72375	03/06/07 03/05/07	COPIER REPAIR COPIER MAINTENANCE	771.49 480.00	1,251.49
2005152	03/14/07	02612	COUNCIL OF WATER UTILITIES	015730	03/12/07	MEETING RESERVATIONS	50.00	50.00
2005053	03/07/07	00184	COUNTY OF SAN DIEGO	DEH070182D11 DEH070184D11 DEH070185D11	02/09/07 02/09/07 02/09/07	INSPECTION INSPECTION INSPECTION	115.00 690.00 747.50	1,552.50
2005233	03/21/07	00099	COUNTY OF SAN DIEGO	44781 48788 51018 46919	11/02/06 01/03/07 02/01/07 12/04/06	EXCAVATION PERMITS EXCAVATION PERMITS EXCAVATION PERMITS EXCAVATION PERMITS	2,370.31 1,875.67 1,831.05 969.33	7,046.36
2005367	03/28/07	00099	COUNTY OF SAN DIEGO	53411	03/02/07	EXCAVATION PERMITS	667.30	667.30
2005368	03/28/07	00184	COUNTY OF SAN DIEGO	DEH070237D12	03/14/07	PLAN CHECK BILLING	115.00	115.00
2005369	03/28/07	06915	COX CONSTRUCTION CO	Ref002373089	03/24/07	UB Refund Cst #0000083123	559.33	559.33
2005153	03/14/07	03419	CUYAMACA COLLEGE FOUNDATION	070308	03/12/07	SPONSORSHIP	1,500.00	1,500.00
2005370	03/28/07	03419	CUYAMACA COLLEGE FOUNDATION	650	03/07/07	DEFENSIVE DRIVING TRAINING	6,000.00	6,000.00
2005371	03/28/07	06905	DANIEL SALINAS	Ref002373079	03/24/07	UB Refund Cst #0000072193	75.00	75.00

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2005234	03/21/07	04550	DATATREE	90034027	02/28/07	MAP PURCHASING SERVICE	99.00	99.00
2005372	03/28/07	06930	DAVID CHARLES	Ref002373105	03/24/07	UB Refund Cst #0000086851	75.00	75.00
2005373	03/28/07	06888	DAVID W ELLIOTT	Ref002373062	03/24/07	UB Refund Cst #0000032115	149.96	149.96
2005374	03/28/07	06917	DAWN BRINSON	Ref002373091	03/24/07	UB Refund Cst #0000083947	50.47	50.47
2005375	03/28/07	06903	DEBORAH LEONE	Ref002373077	03/24/07	UB Refund Cst #0000070066	62.60	62.60
2005054	03/07/07	00852	DEC CONSULTANTS INC	07000012	01/30/07	CATHODIC PROTECTION PROGRAM SVCS	4,641.80	4,641.80
2005235	03/21/07	00852	DEC CONSULTANTS INC	07000068	02/27/07	CATHODIC PROTECTION SERVICES	9,974.40	9,974.40
2005055	03/07/07	03428	DEL MAR OFFICE PRODUCTS	9551050	02/15/07	THOMAS BROS GUIDE	20.46	20.46
2005154	03/14/07	03428	DEL MAR OFFICE PRODUCTS	9552020	02/16/07	BATTERIES	372.25	372.25
2005376	03/28/07	03428	DEL MAR OFFICE PRODUCTS	9583700	03/07/07	OFFICE SUPPLIES	147.34	147.34
2005056	03/07/07	01797	DELL ENTERPRISES	181697 181636	02/27/07 02/15/07	EMPLOYEE AWARD PLAQUES NAME PLATES	131.13 36.98	168.11
2005377	03/28/07	02603	DELL MARKETING LP	U43048761	03/02/07	COMPUTER RAM	294.77	294.77
2005057	03/07/07	03589	DEPT OF HEALTH SERVICES	015702	02/20/07	CERTIFICATE APPLICATION FEE	120.00	120.00
2005378	03/28/07	03589	DEPT OF HEALTH SERVICES	015764	03/21/07	CERTIFICATION REQUEST	55.00	55.00
2005379	03/28/07	06950	DIANA DAVALOS	Ref002373125	03/24/07	UB Refund Cst #0000090426	56.88	56.88
2005380	03/28/07	06893	DIANA IMME	Ref002373067	03/24/07	UB Refund Cst #0000044994	89.31	89.31
2005058	03/07/07	03417	DIRECTV	513395591	02/19/07	SATELLITE TV SERVICE	4.99	4.99
2005236	03/21/07	03417	DIRECTV	522784596	03/05/07	SATELLITE TV SERVICE	46.96	46.96
2005381	03/28/07	03417	DIRECTV	531133071	03/19/07	SATELLITE TV SERVICE	4.99	4.99
2005059	03/07/07	00993	DIVE/CORR INC	0716 0715	02/12/07 02/09/07	WARRANTY INSPECTION - 803-4 1485-1&2 WARRANTY INSPECTION	1,600.00 2,400.00	4,000.00
2005237	03/21/07	00028	DIXIELINE LUMBER COMPANY	1580459	02/28/07	CONCRETE	606.64	606.64
2005382	03/28/07	06963	DON WHITE	Ref002373138	03/24/07	UB Refund Cst #0000093677	500.33	500.33

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2005383	03/28/07	06940	DYLAN COMERFORD	Ref002373115	03/24/07	UB Refund Cst #0000088709	86.65	86.65
2005060	03/07/07	02447	EDCO DISPOSAL CORPORATION	015698	02/28/07	RECYCLING SERVICES	47.19	47.19
2005238	03/21/07	00230	EDP PRODUCTS INC	804960	02/28/07	CARTRIDGE STORAGE/RETRIEVAL	163.80	163.80
2005155	03/14/07	01314	EMED CO INC	71528600	02/16/07	DECALS	236.69	236.69
2005384	03/28/07	01314	EMED CO INC	72666000	03/07/07	SAFETY DECALS	213.60	213.60
2005385	03/28/07	03757	FANDEL ENTERPRISES	1237	03/07/07	TELECOMMUNICATIONS MAINT SVCS	1,770.00	1,770.00
2005156	03/14/07	04212	FARWEST INSULATION CONTRACTING	015718	02/15/07	INSULATION SERVICES	1,100.00	
				015717	02/15/07	INSULATION SERVICES	975.00	
				015716	02/15/07	INSULATION SERVICES	495.00	2,570.00
2005239	03/21/07	00645	FEDEX	874652926	03/16/07	OVERNIGHT PICK-UP & DELIVERY MAIL SVCS	22.46	22.46
2005061	03/07/07	03546	FERGUSON WATERWORKS	CM014461		CREDIT MEMO	(593.27)	
				0197803	02/14/07	INVENTORY	245.30	
				0197437	02/14/07	INVENTORY	1,032.49	
				0197007	02/12/07	BOLT SETS/GASKET	703.72	1,388.24
2005157	03/14/07	03546	FERGUSON WATERWORKS	0198207	02/20/07	INVENTORY	2,221.37	
				0198205	02/20/07	AIR VAC UPDATE CIP	1,596.08	
				01922331	02/20/07	SHELL CUTTER	89.89	3,907.34
2005240	03/21/07	03546	FERGUSON WATERWORKS	0199876	03/01/07	INVENTORY	4,684.86	
				01804961	02/27/07	INVENTORY	1,972.82	
				0199145	02/23/07	INVENTORY	593.27	
				0199875	03/01/07	INVENTORY	514.98	7,765.93
2005386	03/28/07	03546	FERGUSON WATERWORKS	CM013156		CREDIT SWIVEL ADAPTERS	(1,597.46)	
				CM014876		CREDIT FREIGHT CHARGE	(101.55)	
				0200036	03/06/07	INVENTORY	20,523.55	
				0200039	03/05/07	INVENTORY	7,756.62	
				0185297	01/29/07	REPAIR PARTS	7,255.05	
				0200991	03/08/07	INVENTORY	4,093.46	
				0200993	03/08/07	INVENTORY	2,831.13	
				01982071	03/05/07	INVENTORY	2,442.15	
				01974371	02/19/07	INVENTORY	2,024.40	
				01998751	03/05/07	INVENTORY	1,098.96	
				0200067	03/06/07	DIGGING BAR	974.45	
				0200069	03/08/07	GASKETS	367.68	47,668.44
2005241	03/21/07	02470	FIRST BANKCARD	015750	03/20/07	DISTRICT EXPENSES	236.29	

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				015762	03/20/07	DISTRICT EXPENSES	2,838.64	
				015761	03/20/07	DISTRICT EXPENSES	4,841.86	7,916.79
2005158	03/14/07	04066	FIRST CHOICE SERVICES-SD	277117	02/22/07	COFFEE SUPPLIES	146.31	146.31
2005387	03/28/07	04066	FIRST CHOICE SERVICES-SD	277784	03/08/07	COFFEE SUPPLIES	292.80	292.80
2005062	03/07/07	00035	FISHER SCIENTIFIC	8709838	02/15/07	LABORATORY SUPPLIES	122.33	122.33
2005242	03/21/07	00035	FISHER SCIENTIFIC	7582021	12/19/06	LABORATORY SUPPLIES	454.47	454.47
2005063	03/07/07	03109	FOLEY & LARDNER	28001174	02/12/07	LEGAL SERVICES JANUARY 2007	2,666.60	2,666.60
2005243	03/21/07	03109	FOLEY & LARDNER	28011511	03/07/07	LEGAL SERVICES	15.60	15.60
2005064	03/07/07	01327	FRANK & SON PAVING INC	01006	01/24/07	PAVING SERVICES	4,238.00	4,238.00
2005159	03/14/07	01327	FRANK & SON PAVING INC	01007	01/24/07	PAVING SERVICES	4,929.60	
				01008	01/24/07	PAVING SERVICES	4,368.00	
				01005	01/24/07	PAVING SERVICES	4,121.00	13,418.60
2005244	03/21/07	01327	FRANK & SON PAVING INC	01009	01/24/07	PAVING SERVICES	4,550.00	4,550.00
2005388	03/28/07	01327	FRANK & SON PAVING INC	01013	01/24/07	PAVING SERVICES	4,888.00	
				01012	01/24/07	PAVING SERVICES	4,595.50	
				01010	01/24/07	PAVING SERVICES	4,264.00	
				01014	02/09/07	PAVING SERVICES	2,366.00	
				01011	01/24/07	PAVING SERVICES	4,992.00	21,105.50
2005389	03/28/07	06876	FRANK E BUTLER	Ref002373049	03/24/07	UB Refund Cst #0000014301	114.90	114.90
2005390	03/28/07	06931	FRANK TORRE	Ref002373106	03/24/07	UB Refund Cst #0000087064	75.00	75.00
2005245	03/21/07	02028	FT INTERACTIVE DATA CORP	05673027	02/28/07	DIAL-UP SERVICE FOR INVESTMENTS	85.00	85.00
2005065	03/07/07	03094	FULLCOURT PRESS	16268	02/09/07	NEWSLETTER	4,499.36	4,499.36
2005066	03/07/07	05626	GAME 7 CONSULTING	1511	03/06/07	CONSULTING SERVICES - IS DEPT	2,625.00	2,625.00
2005160	03/14/07	05626	GAME 7 CONSULTING	1514	03/14/07	CONSULTING SERVICES - IS DEPT	3,000.00	3,000.00
2005246	03/21/07	05626	GAME 7 CONSULTING	1516	03/20/07	CONSULTING SERVICES - IS DEPT	3,000.00	3,000.00
2005391	03/28/07	05626	GAME 7 CONSULTING	1519	03/27/07	CONSULTING SERVICES - IS DEPT	3,000.00	3,000.00
2005161	03/14/07	06291	GARCIA CALDERON & RUIZ	1208	02/28/07	LEGAL SERVICES FEBRUARY 2007	42,813.36	42,813.36

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2005067	03/07/07	01008	GCS SERVICE INC	16868	02/14/07	LABORATORY EQUIPMENT REPAIR	448.28	448.28
2005392	03/28/07	06946	GENERAL GROWTH PROPERTIES INC	Ref002373121	03/24/07	UB Refund Cst #0000089803	786.13	786.13
2005068	03/07/07	03537	GHA TECHNOLOGIES INC	415683 416297 416580	02/09/07 02/13/07 02/15/07	TONERS WINDOWS VISTA SOFTWARE TONER CARTRIDGES	1,179.37 413.88 337.07	1,930.32
2005247	03/21/07	03537	GHA TECHNOLOGIES INC	417547 418230 418228	02/23/07 02/28/07 02/28/07	BUSINESS DESKTOP DRUM KIT WIRELESS HEADSET	3,981.15 287.63 245.68	4,514.46
2005069	03/07/07	06276	GIFFORD ENGINEERING INC	50472	02/15/07	TWO-WAY RADIO REPAIR	286.31	286.31
2005248	03/21/07	06276	GIFFORD ENGINEERING INC	50475	02/23/07	TWO-WAY RADIO REPAIRS	231.00	231.00
2005393	03/28/07	06276	GIFFORD ENGINEERING INC	50476	03/02/07	TWO-WAY RADIO REPAIR	50.91	50.91
2005394	03/28/07	06862	GIS WORKSHOP	015765	02/08/07	GIS TRAINING	1,230.00	1,230.00
2005395	03/28/07	06939	GLENN ARANAS	Ref002373114	03/24/07	UB Refund Cst #0000088652	198.39	198.39
2005249	03/21/07	03773	GTC SYSTEMS INC	26165	02/28/07	TECHNICAL SUPPORT FOR CITRIX	75.00	75.00
2005396	03/28/07	06962	GUEVAL INVESTMENTS	Ref002373137	03/24/07	UB Refund Cst #0000093239	68.80	68.80
2005070	03/07/07	02630	HAAKER EQUIPMENT COMPANY	C52158	02/12/07	TRUCK REPAIR PART	95.59	95.59
2005071	03/07/07	00174	HACH COMPANY	5032529	02/12/07	CHLORINE & AMMONIA ANALYZER	1,170.84	1,170.84
2005250	03/21/07	00174	HACH COMPANY	5049751	02/26/07	CHLORINE & AMMONIA ANALYZER	570.44	570.44
2005397	03/28/07	00174	HACH COMPANY	WI222880	03/05/07	APA 6000 REPAIR AUTOBURETTE MODULE	377.28	377.28
2005398	03/28/07	06933	HAMANN CONSTRUCTION	Ref002373108	03/24/07	UB Refund Cst #0000087348	751.18	751.18
2005072	03/07/07	04217	HATCH & PARENT	413054	02/21/07	LEGAL ADVOCACY JANUARY 2007	1,912.50	1,912.50
2005073	03/07/07	00169	HAWTHORNE POWER SYSTEMS	1218408	02/09/07	WARRANTY REPAIR	2,098.49	2,098.49
2005162	03/14/07	00169	HAWTHORNE POWER SYSTEMS	SS100013500	02/20/07	REPAIRS	580.01	580.01
2005251	03/21/07	04472	HECTOR I MARES-COSSIO	23	02/01/07	CONSULTANT CONTRACT	3,000.00	3,000.00
2005399	03/28/07	06870	HECTOR J HERNANDEZ	Ref002373043	03/24/07	UB Refund Cst #0000005527	66.05	66.05

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2005252	03/21/07	02096	HELIX WATER DISTRICT	327454	03/12/07	LOAN OF WATER TRUCK	100.00	100.00
2005163	03/14/07	01727	HENDERSON, ELAINE M	015741	03/14/07	REIMB CONF TRAVEL EXPENSES	748.05	748.05
2005400	03/28/07	06916	HERMANIO LAPID	Ref002373090	03/24/07	UB Refund Cst #0000083203	61.15	61.15
2005253	03/21/07	01799	HIRSCH & COMPANY	7010187	02/23/07	I-905 UTILITY RELOCATION DESIGN	935.00	935.00
2005074	03/07/07	01109	HOME DEPOT CREDIT SERVICES	2017119	03/05/07	ROOFING SUPPLIES	29.70	29.70
2005164	03/14/07	01109	HOME DEPOT CREDIT SERVICES	9169451	03/08/07	PAINT	211.19	211.19
2005401	03/28/07	06326	HUMBERTO DOMINQUEZ	Ref002373104	03/24/07	UB Refund Cst #0000086710	68.87	68.87
2005075	03/07/07	03615	I.M.P.A.C. GOVERNMENT SERVICES	015699	01/22/07	DISTRICT EXPENSES	1,419.27	1,419.27
2005165	03/14/07	03615	I.M.P.A.C. GOVERNMENT SERVICES	015738	02/22/07	DISTRICT EXPENSES	5,075.07	5,075.07
2005254	03/21/07	03615	I.M.P.A.C. GOVERNMENT SERVICES	015749	02/22/07	DISTRICT EXPENSES	2,521.27	
				015760	03/21/07	DISTRICT EXPENSES	879.68	
				015742	02/22/07	DISTRICT EXPENSES	7,465.66	10,866.61
2005402	03/28/07	06907	IAN MATEO	Ref002373081	03/24/07	UB Refund Cst #0000073797	104.57	104.57
2005403	03/28/07	01649	IDEXX DISTRIBUTION INC	224045756	03/07/07	LABORATORY SUPPLIES	452.37	452.37
2005404	03/28/07	03280	INFRASTRUCTURE ENGINEERING	2548	03/02/07	PROF DESIGN & ENV SVCS FOR 36" PIPELINE	36,334.83	
				2549	03/02/07	PROFESSIONAL CONSULTING SERVICES	1,700.00	38,034.83
2005166	03/14/07	04197	INTEGRITY STAFFING INC	3534	03/13/07	TEMPORARY SERVICES - HR DEPT	1,650.38	
				3528	03/07/07	TEMPORARY SERVICES - HR DEPT	1,067.29	2,717.67
2005405	03/28/07	04197	INTEGRITY STAFFING INC	3549	03/20/07	TEMPORARY SERVICES - HR DEPT	1,620.00	1,620.00
2005076	03/07/07	02267	INTERNAL REVENUE SERVICE	Ben2372524	03/06/07	PAYROLL DEDUCTION	50.00	50.00
2005077	03/07/07	04077	INTERNAL REVENUE SERVICE	Ben2372534	03/06/07	PAYROLL DEDUCTION	64.00	64.00
2005255	03/21/07	02267	INTERNAL REVENUE SERVICE	Ben2372894	03/20/07	PAYROLL DEDUCTION	50.00	50.00
2005256	03/21/07	04077	INTERNAL REVENUE SERVICE	Ben2372904	03/20/07	PAYROLL DEDUCTION	64.00	64.00
2005078	03/07/07	03368	INVENSYS SYSTEMS INC	91287823	02/02/07	PRESSURE TRANSMITTER	1,123.66	1,123.66
2005167	03/14/07	01591	IRON MOUNTAIN RECORDS	GN22940	01/31/07	OFF-SITE RECORDS STORAGE	712.76	

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				GN22939	01/31/07	OFF-SITE RECORDS STORAGE	0.61	713.37
2005257	03/21/07	01591	IRON MOUNTAIN RECORDS	GT61697	02/28/07	OFF-SITE RECORDS STORAGE	551.03	
				GT61696	02/28/07	OFF-SITE RECORDS STORAGE	0.61	551.64
2005406	03/28/07	06941	ITX CONSTRUCTION	Ref002373116	03/24/07	UB Refund Cst #0000088879	726.74	726.74
2005258	03/21/07	06630	J C HEDEN AND ASSOCIATES INC	OWD001	01/09/07	DRAFTING SERVICES	9,795.50	9,795.50
2005407	03/28/07	06630	J C HEDEN AND ASSOCIATES INC	OWD003	03/08/07	DRAFTING SERVICES	5,570.80	5,570.80
2005259	03/21/07	05836	JACOBS INC	W9X9540113	02/06/07	450-1 RESV & 680-1 PS PROJECT	36,887.80	
				W9X9540114	03/01/07	450-1 RESV & 680-1 PS PROJECT	37,092.64	
				W9X9540112	01/16/07	450-1 RESV & 680-1 PS PROJECT	63,841.50	137,821.94
2005408	03/28/07	06918	JACQUELINE VALLE	Ref002373092	03/24/07	UB Refund Cst #0000084176	75.00	75.00
2005409	03/28/07	06953	JAMUL PARTNERS LLC	Ref002373128	03/24/07	UB Refund Cst #0000091507	730.75	730.75
2005079	03/07/07	02066	JAMUL-DULZURA UNION	FT694	03/01/07	FIELD TRIP TRANSPORTATION FUNDING	125.13	125.13
2005260	03/21/07	03077	JANI KING OF CALIFORNIA INC	SDO03070397	03/01/07	JANITORIAL SERVICES	3,905.00	
				SDO03070406	03/01/07	OFF-SITE JANITORIAL SERVICES	990.00	4,895.00
2005410	03/28/07	03345	JENKINS, WILLIAM L	015775	03/27/07	REIMB REGISTRATION FEE	150.00	150.00
2005411	03/28/07	06885	JESUS CALDERON	Ref002373059	03/24/07	UB Refund Cst #0000027933	655.71	655.71
2005412	03/28/07	06867	JMK PROPERTIES	Ref002373040	03/24/07	UB Refund Cst #0000004013	66.60	66.60
2005413	03/28/07	06952	JNL DEVELOPMENT INC	Ref002373127	03/24/07	UB Refund Cst #0000091066	402.20	402.20
2005414	03/28/07	06909	JO ALICE GARBRICK	Ref002373083	03/24/07	UB Refund Cst #0000074930	75.00	75.00
2005415	03/28/07	01010	JOBS AVAILABLE INC	707083	03/20/07	JOB POSTINGS	717.50	717.50
2005416	03/28/07	06874	JOE BUSALACCHI	Ref002373047	03/24/07	UB Refund Cst #0000012360	113.82	113.82
2005417	03/28/07	06894	JOHN ADAM	Ref002373068	03/24/07	UB Refund Cst #0000049763	50.18	50.18
2005418	03/28/07	06912	JOHN AND LOUISE WAGNER TRUST	Ref002373086	03/24/07	UB Refund Cst #0000080899	150.00	150.00
2005419	03/28/07	06951	JOHN SHORTLEY	Ref002373126	03/24/07	UB Refund Cst #0000091033	221.30	221.30
2005080	03/07/07	05527	JOHN'S CRANE RENTAL LLC	13620	02/13/07	CRANE RENTAL	540.00	540.00

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2005168	03/14/07	06282	JOHNSON & ASSOCIATES LLC	11533	02/16/07	COMPENSATION STUDY	1,630.00	1,630.00
2005169	03/14/07	00260	JOHNSTONE SUPPLY - SAN DIEGO	S1394627001	02/22/07	HUMIDIFIER PAD	20.44	20.44
2005420	03/28/07	06921	JONATHAN SMITH	Ref002373095	03/24/07	UB Refund Cst #0000085350	75.00	75.00
2005081	03/07/07	03172	JONES & STOKES	0040019	02/15/07	SAN MIGUEL HABITAT PROJECT	23,682.45	23,682.45
2005082	03/07/07	03172	JONES & STOKES	0040012	02/15/07	ON-CALL ENVIRONMENTAL SVCS	230.06	
				0040005	02/15/07	ON-CALL ENVIRONMENTAL SVCS	262.50	
				0040011	02/15/07	ON-CALL ENVIRONMENTAL SVCS	1,037.25	
				0040000	02/15/07	ON-CALL ENVIRONMENTAL SVCS	255.00	
				0040007	02/15/07	ON-CALL ENVIRONMENTAL SVCS	718.75	2,503.56
2005421	03/28/07	06890	JOSE HEALY	Ref002373064	03/24/07	UB Refund Cst #0000035906	68.71	68.71
2005422	03/28/07	02449	JOSEPH G POLLARD CO INC	I191249IN	02/22/07	DE- CHLORINATING TABLETS	851.70	851.70
2005083	03/07/07	04203	JUST IN TIME COMMUNICATIONS	2595	02/14/07	SATELLITE TV SERVICE CALL	149.99	149.99
2005423	03/28/07	06908	KEETON CONSTRUCTION	Ref002373082	03/24/07	UB Refund Cst #0000074532	858.26	858.26
2005424	03/28/07	02398	KEM	2702022	03/05/07	DISPOSAL SERVICES	1,459.31	
				2702029	02/28/07	DISPOSAL SERVICES	557.41	2,016.72
2005261	03/21/07	05126	KEN DAROIS	MAR2007	03/15/07	PROGRAMMING SERVICES	2,400.00	2,400.00
2005262	03/21/07	00901	KENNEDY/JENKS CONSULTANTS	12	01/22/07	CONSTRUCTION SUPPORT SERVICES	10,290.00	10,290.00
2005425	03/28/07	06920	KENNY PAK	Ref002373094	03/24/07	UB Refund Cst #0000085318	75.00	75.00
2005426	03/28/07	06955	KEYSTONE ASSET MANAGEMENT	Ref002373130	03/24/07	UB Refund Cst #0000091948	73.41	73.41
2005170	03/14/07	03673	KISSINGER TRUCKING & EQUIPMENT	0702001	02/13/07	DUMPING SERVICES	417.50	417.50
2005171	03/14/07	04996	KNOX ATTORNEY SERVICE INC	226521	02/22/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				226519	02/22/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				226520	02/22/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				225983	02/20/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				223332	02/03/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				223293	02/03/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	165.00
2005427	03/28/07	04996	KNOX ATTORNEY SERVICE INC	228906	03/07/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	
				228907	03/07/07	DELIVERY OF BOARD & COMMITTEE PACKETS	27.50	55.00
2005172	03/14/07	03643	KOCH-ARMSTRONG	3941	02/16/07	LOWER OTAY PS ACCESS ROAD PAVING	68,364.00	68,364.00

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2005084	03/07/07	01859	LA PRENSA SAN DIEGO	20919	02/12/07	JOB POSTING	76.95	76.95
2005263	03/21/07	01859	LA PRENSA SAN DIEGO	20938	02/27/07	JOB POSTINGS	144.00	144.00
2005428	03/28/07	01859	LA PRENSA SAN DIEGO	20949	03/05/07	JOB POSTING	60.00	60.00
2005429	03/28/07	06961	LARRY SCIALABBA	Ref002373136	03/24/07	UB Refund Cst #0000092472	695.18	695.18
2005430	03/28/07	05632	LARSON, BRAD	015769	03/19/07	REIMBURSEMENT FOR SAFETY BOOTS	96.95	96.95
2005431	03/28/07	06960	LETICIA REYES	Ref002373135	03/24/07	UB Refund Cst #0000092369	75.00	75.00
2005264	03/21/07	03123	LEWIS ENGRAVING	22781	12/31/06	ENGRAVING SERVICES	40.71	40.71
2005265	03/21/07	06273	LIEBERT CASSIDY WHITMORE	74776	02/28/07	LABOR RELATIONS CONSULTING SERVICES	2,000.00	2,000.00
2005173	03/14/07	00491	LIGHTHOUSE INC, THE	1876672	02/21/07	WARNING LIGHT	463.33	463.33
2005174	03/14/07	03784	LIVESCAN SAN DIEGO	07106	02/21/07	FINGERPRINTING SERVICES	40.00	40.00
2005432	03/28/07	03784	LIVESCAN SAN DIEGO	07138	03/06/07	FINGERPRINTING SERVICES	80.00	80.00
2005085	03/07/07	06846	LOCKE MANAGEMENT GROUP INC	015705	02/26/07	SEMINAR REGISTRATION FEE	50.00	50.00
2005266	03/21/07	05220	LOGICALIS INTEGRATION SOLUTION	S713244	02/28/07	STAFF AUGMENTATION	16,380.00	16,380.00
2005267	03/21/07	03019	LOPEZ, JOSE A	70100107	01/31/07	MILEAGE REIMBURSEMENT	20.37	20.37
2005433	03/28/07	06880	LUIS CONCEPCION	Ref002373054	03/24/07	UB Refund Cst #0000021196	60.47	60.47
2005434	03/28/07	06914	LUSARDI CONSTRUCTION	Ref002373088	03/24/07	UB Refund Cst #0000082018	536.16	536.16
2005435	03/28/07	06954	LUSARDI CONSTRUCTION	Ref002373129	03/24/07	UB Refund Cst #0000091701	780.13	780.13
2005436	03/28/07	06923	LYNN THOMAZIN	Ref002373097	03/24/07	UB Refund Cst #0000085467	75.00	75.00
2005086	03/07/07	01054	LYNN'S LOCKSMITH SERVICE	252646	01/17/07	SERVICE CALL FOR LOCKS AND CYLINDER	111.72	111.72
2005268	03/21/07	01464	MAG SYSTEMS INC	149924667	03/01/07	PRESSURE TRANSMITTER REPAIR	360.96	360.96
2005269	03/21/07	00628	MANHATTAN NAT'L LIFE INS CO	015758	03/21/07	VOLUNTARY LIFE INSURANCE	433.80	433.80
2005437	03/28/07	06872	MANUEL M BRACAMONTE	Ref002373045	03/24/07	UB Refund Cst #0000007921	50.00	50.00
2005438	03/28/07	06911	MARIA ISABEL OSORIO	Ref002373085	03/24/07	UB Refund Cst #0000080418	75.00	75.00

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2005439	03/28/07	06842	MARS COMPANY	132136	03/02/07	SMALL METER TESTER	783.39	783.39
2005270	03/21/07	02902	MARSTON & MARSTON INC	20072	03/01/07	PUBLIC RELATIONS SERVICES	3,775.00	3,775.00
2005440	03/28/07	06887	MARTIN MALASIQUE	Ref002373061	03/24/07	UB Refund Cst #0000031016	72.91	72.91
2005441	03/28/07	04268	MASS GROUP INC	S100776	03/06/07	SERVER DATABASE CONSOLIDATION	13,500.00	13,500.00
2005175	03/14/07	05329	MASTER METER INC	0118477IN	01/24/07	INVENTORY	17,450.11	17,450.11
2005442	03/28/07	05329	MASTER METER INC	0120067IN 0120068IN	03/05/07 03/05/07	INVENTORY INVENTORY	36,009.28 33,659.50	69,668.78
2005271	03/21/07	00282	MCGRAW-HILL CONSTRUCTION/ENR	015756	03/19/07	SUBSCRIPTION RENEWAL	82.00	82.00
2005176	03/14/07	01183	MCMaster-CARR SUPPLY CO	59980559	02/21/07	ABS/PVC SHEET	24.47	24.47
2005272	03/21/07	01183	MCMaster-CARR SUPPLY CO	60571062	03/01/07	PUMP MAINTENANCE SUPPLIES	563.96	563.96
2005443	03/28/07	01183	MCMaster-CARR SUPPLY CO	61012822 60805352 60941140 60659053	03/08/07 03/06/07 03/07/07 03/02/07	PUMP PARTS WAREHOUSE SUPPLIES U-BOLTS W/ RUBBER BUSHING PUMP MAINTENANCE SUPPLIES	340.72 74.34 61.68 34.47	511.21
2005444	03/28/07	06866	MCMILLIN	Ref002373039	03/24/07	UB Refund Cst #0000002010	108.29	108.29
2005445	03/28/07	06868	MCMILLIN	Ref002373041	03/24/07	UB Refund Cst #0000004716	54.55	54.55
2005446	03/28/07	06871	MCMILLIN	Ref002373044	03/24/07	UB Refund Cst #0000005528	73.31	73.31
2005447	03/28/07	06873	MCMILLIN	Ref002373046	03/24/07	UB Refund Cst #0000011435	77.60	77.60
2005448	03/28/07	06879	MCMILLIN	Ref002373052	03/24/07	UB Refund Cst #0000018321	71.82	71.82
2005449	03/28/07	06883	MCMILLIN	Ref002373057	03/24/07	UB Refund Cst #0000023005	70.34	70.34
2005450	03/28/07	06891	MCMILLIN	Ref002373065	03/24/07	UB Refund Cst #0000041283	281.29	281.29
2005451	03/28/07	06898	MCMILLIN	Ref002373072	03/24/07	UB Refund Cst #0000058786	57.17	57.17
2005452	03/28/07	06900	MCMILLIN	Ref002373074	03/24/07	UB Refund Cst #0000063870	84.05	84.05
2005453	03/28/07	01524	MESA LABORATORIES INC	0255117IN 0255118IN	03/02/07 03/02/07	FLOW METER REPAIR FLOW METER REPAIR	845.00 830.00	1,675.00

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2005454	03/28/07	06934	MG & ASSOCIATES INC	Ref002373109	03/24/07	UB Refund Cst #0000087414	181.20	181.20
2005455	03/28/07	06812	MICHAEL O'DONNELL LS	015766	02/17/07	CONTRACTED SERVICES - ENGG DEPT	1,080.00	1,080.00
2005087	03/07/07	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	204946	01/09/07	BRAKE PARTS	196.41	196.41
2005456	03/28/07	06875	MIRIAM CHAVEZ	Ref002373048	03/24/07	UB Refund Cst #0000013839	86.77	86.77
2005457	03/28/07	01363	MISSION LINEN & UNIFORM	S60357	02/20/07	UNIFORMS/FINAL PAYMENT	334.50	
				S60358	02/20/07	UNIFORMS/FINAL PAYMENT	319.50	
				S60239	02/20/07	UNIFORMS/FINAL PAYMENT	171.50	
				C44469		CREDIT RETURNED UNIFORMS	(501.00)	
				S60355	02/20/07	UNIFORMS/FINAL PAYMENT	1,109.00	
				S60237	02/20/07	UNIFORMS/FINAL PAYMENT	1,055.50	
				S60236	02/20/07	UNIFORMS/FINAL PAYMENT	766.50	
				S60353	02/20/07	UNIFORMS/FINAL PAYMENT	706.50	
				S60238	02/20/07	UNIFORMS/FINAL PAYMENT	673.50	
				S60356	02/20/07	UNIFORMS/FINAL PAYMENT	367.00	
				S60354	02/20/07	UNIFORMS/FINAL PAYMENT	346.50	5,349.00
2005177	03/14/07	03393	MOBILE MINI LLC - CA	904013036	02/18/07	RENTAL 40' METERS STORAGE CONTAINERS	164.90	164.90
2005273	03/21/07	03393	MOBILE MINI LLC - CA	904015408	02/26/07	RENTAL 40' METERS STORAGE CONTAINERS	170.88	170.88
2005458	03/28/07	06942	MORGAN STANLEY HOME EQUITY TR	Ref002373117	03/24/07	UB Refund Cst #0000089096	75.00	75.00
2005274	03/21/07	02260	MORSE SCALE INC	09908	02/26/07	CERTIFY HOIST LIFTING CAPACITY	580.00	580.00
2005275	03/21/07	06855	MUNICIPAL INFORMATION SYSTEMS	015743	03/15/07	MEMBERSHIP DUES	240.00	240.00
2005276	03/21/07	03623	MWH AMERICAS INC	1087122	01/28/07	450-1 RESV & 680-1 PS PROJECT	6,540.00	
				1094872	02/25/07	PROFESSIONAL ENG. & ENVIRONMENTAL SVCS	5,585.52	12,125.52
2005459	03/28/07	02037	MWH LABORATORIES	191259LI	01/02/07	MONTHLY REGULATORY ANALYSES	1,016.00	1,016.00
2005460	03/28/07	06949	NANCI HIDEK	Ref002373124	03/24/07	UB Refund Cst #0000090354	66.51	66.51
2005461	03/28/07	06882	NANCY HITTNER	Ref002373056	03/24/07	UB Refund Cst #0000022527	99.31	99.31
2005088	03/07/07	04676	NAPA AUTO PARTS	056327	12/19/06	PARTS	188.95	
				056454	12/20/06	PARTS	2.03	
				056709	12/22/06	PARTS	3.08	
				056729	12/22/06	PARTS	113.34	
				056775	12/22/06	PARTS	76.52	
				057066	12/27/06	PARTS	68.34	
				057145	12/28/06	PARTS	113.76	

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				062465	02/12/07	REPAIR PARTS	59.15	
				062487	02/12/07	REPAIR PARTS	5.15	
				062986	02/15/07	REPAIR PARTS	43.09	
				056081	12/18/06	PARTS	14.21	
				056109	12/18/06	PARTS	21.54	
				056146	12/18/06	PARTS	7.53	
				056147	12/18/06	PARTS	7.53	
				056289	12/19/06	PARTS	79.31	
				056290	12/19/06	PARTS	34.50	
				062841	02/14/07	REPAIR PARTS, STOCK ORDER	442.53	
				056540		CREDIT MEMO	(14.21)	
				056950		CREDIT MEMO	(3.08)	
				060145		CREDIT MEMO	(40.95)	1,222.32
2005178	03/14/07	04676	NAPA AUTO PARTS	063936	02/22/07	REPAIR PARTS	261.70	
				063470	02/20/07	REPAIR PARTS	46.30	
				063729	02/21/07	REPAIR PARTS	32.99	
				063883	02/22/07	REPAIR PARTS	26.42	
				063899	02/22/07	REPAIR PARTS	21.84	389.25
2005277	03/21/07	04676	NAPA AUTO PARTS	063980	02/23/07	REPAIR PARTS	159.19	159.19
2005462	03/28/07	06956	NATHAN CRAWFORD	Ref002373131	03/24/07	UB Refund Cst #0000092092	163.29	163.29
2005089	03/07/07	03523	NATIONAL DEFERRED COMPENSATION	Ben2372520	03/06/07	DEFERRED COMP PLAN	9,996.86	9,996.86
2005278	03/21/07	03523	NATIONAL DEFERRED COMPENSATION	Ben2372890	03/20/07	DEFERRED COMP PLAN	10,101.51	10,101.51
2005463	03/28/07	03733	NEC UNIFIED SOLUTIONS INC	VSH10234687	02/24/07	LABOR FOR PHONES SVCS	173.00	173.00
2005464	03/28/07	05502	NEC UNIFIED SOLUTIONS INC	PRJ22286		CREDIT MATERIALS & LABOR	(1,027.17)	
				PRJ23971	12/27/06	TELECOM UPGRADE AND IVR	23,010.91	
				PRJ23329	12/27/06	TELECOM UPGRADE AND IVR	9,554.49	
				PRJ20571	12/27/06	TELECOM UPGRADE AND IVR	3,062.31	34,600.54
2005465	03/28/07	06929	NESTOR NOVILLA	Ref002373103	03/24/07	UB Refund Cst #0000086706	82.15	82.15
2005279	03/21/07	03487	NETWORK INSIGHT	NISD200702034	02/28/07	NETWORK MONITORING SERVICES	3,075.00	3,075.00
2005466	03/28/07	03487	NETWORK INSIGHT	NINMS200700496CN		CREDIT MEMO	(1,200.00)	
				NINMS200700458CN		CREDIT MEMO	(400.00)	
				NINMS200700496	03/01/07	NETWORK MONITORING SERVICES	17,005.00	15,405.00
2005179	03/14/07	05494	NEXTEL COMMUNICATIONS	901500243004	01/12/07	WIRELESS COMMUNICATION SERVICE	31.14	
				901500243005	02/12/07	WIRELESS COMMUNICATION SERVICE	31.14	62.28

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2005090	03/07/07	03571	NEXTLEVEL INTERNET	12240	02/14/07	INTERNET WEB HOSTING	357.00	357.00
2005467	03/28/07	06958	NICOLE CHRISTIANS	Ref002373133	03/24/07	UB Refund Cst #0000092141	50.45	50.45
2005468	03/28/07	06906	NONNA KLINECT	Ref002373080	03/24/07	UB Refund Cst #0000073262	104.38	104.38
2005180	03/14/07	06837	NOVA INFORMATION SYSTEMS	015740	02/28/07	CREDIT CARD TRANSACTION FEE	20.00	20.00
2005091	03/07/07	00510	OFFICE DEPOT INC	374985476001	02/14/07	OFFICE SUPPLIES	217.43	
				375003087001	02/14/07	CALENDAR	20.93	
				375158274001	02/14/07	OFFICE SUPPLIES	29.07	
				375647075001	02/14/07	OFFICE SUPPLIES	180.35	
				375868950001	02/14/07	OFFICE SUPPLIES	60.20	507.98
2005181	03/14/07	00510	OFFICE DEPOT INC	377708356001		CREDIT MEMO	(51.86)	
				372397242001		SALES TAX CREDIT	(1.25)	
				375868542001	02/21/07	OFFICE SUPPLIES	1,333.35	
				376295185001	02/21/07	OFFICE SUPPLIES	61.55	
				376197686001	02/21/07	OFFICE SUPPLIES	41.69	
				376199126001	02/21/07	LOGITECH CORDED TRACKMAN WHEEL	28.11	
				376032661001	02/21/07	OFFICE SUPPLIES	17.44	1,429.03
2005280	03/21/07	00510	OFFICE DEPOT INC	376812197001	02/28/07	OFFICE SUPPLIES	108.58	
				377613104001	02/28/07	OFFICE SUPPLIES	27.13	135.71
2005469	03/28/07	00510	OFFICE DEPOT INC	377708357001	03/07/07	OFFICE SUPPLIES	130.91	
				378636317001	03/07/07	OFFICE SUPPLIES	53.31	184.22
2005092	03/07/07	01837	OFFICE TEAM	17977086	02/19/07	TEMPORARY SERVICES - METER DEPT	614.46	
				17985839	02/19/07	TEMPORARY SERVICES - METER DEPT	50.16	664.62
2005182	03/14/07	01837	OFFICE TEAM	18008847	02/26/07	TEMPORARY SERVICES - PUBLIC SVCS	747.84	
				18056838	03/01/07	TEMPORARY SERVICES - METER DEPT	401.28	1,149.12
2005281	03/21/07	01837	OFFICE TEAM	18137945	03/12/07	TEMPORARY SVCS - PUBLIC ENG SVCS	934.80	
				18140843	03/12/07	TEMPORARY SERVICES - METER DEPT	852.72	
				18091187	03/05/07	TEMPORARY SERVICES - METER DEPT	777.48	
				18091188	03/05/07	TEMPORARY SERVICES - METER DEPT	25.08	
				18140844	03/12/07	TEMPORARY SERVICES - METER DEPT	75.24	2,665.32
2005470	03/28/07	01837	OFFICE TEAM	18088889	03/19/07	TEMPORARY SERVICES-PUBLIC SERVICES	934.80	
				18192084	03/19/07	TEMPORARY SERVICES - PUBLIC SVCS	934.80	
				18203579	03/19/07	TEMPORARY SERVICES - METER DEPT	50.16	
				18203578	03/19/07	TEMPORARY SERVICES - METER DEPT	476.52	2,396.28
2005183	03/14/07	01726	OLDS, LARRY E	015733	03/13/07	REIMB CERTIFICATION RENEWAL	110.00	110.00

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2005282	03/21/07	02084	OLLI BROS	015719	02/23/07	BANNERS & SILKSCREEN SERVICES	704.69	704.69
2005471	03/28/07	03149	ON SITE LASER	38822	03/07/07	PRINTER REPAIR	386.86	386.86
2005093	03/07/07	03101	OTAY WATER DISTRICT	Ben2372522	03/06/07	PAYROLL DEDUCTION - ASSN DUES	798.00	798.00
2005283	03/21/07	03101	OTAY WATER DISTRICT	Ben2372892	03/20/07	PAYROLL DEDUCTION - ASSN DUES	784.00	784.00
2005094	03/07/07	03780	OWEN, DOUGLAS WESTLEY	015714	03/06/07	COMPUTER LOAN PROGRAM	1,894.18	1,894.18
2005284	03/21/07	03780	OWEN, DOUGLAS WESTLEY	015752	03/19/07	TUITION REIMBURSEMENT	200.00	200.00
2005095	03/07/07	04463	PACIFIC GREEN LANDSCAPE INC	0042222IN	02/15/07	LANDSCAPING SERVICES	7,850.00	7,850.00
2005096	03/07/07	06646	PACIFIC HYDROTECH CORPORATION	1	01/30/07	640-1/640-2 RESERVOIRS PROJECT	344,250.00	344,250.00
2005472	03/28/07	06646	PACIFIC HYDROTECH CORPORATION	2	02/28/07	CONSTRUCTION SERVICES	914,382.00	914,382.00
2005285	03/21/07	01002	PACIFIC PIPELINE SUPPLY	115108	02/26/07	INVENTORY	1,625.73	1,625.73
2005097	03/07/07	03017	PACIFIC SAFETY COUNCIL	63494	02/01/07	SAFETY TRAINING	250.00	250.00
2005286	03/21/07	05497	PAYPAL INC	506295	02/28/07	ON-LINE PAYMENT SERVICES	313.10	313.10
2005098	03/07/07	03308	PBS&J	0319981	02/09/07	WASTE DISCHARGE PERMIT REV	21,234.50	21,234.50
2005184	03/14/07	03308	PBS&J	0321599	02/20/07	ENVIRONMENTAL SERVICES	4,017.27	4,017.27
2005287	03/21/07	03308	PBS&J	0318124	01/16/07	ENVIRONMENTAL SERVICES	1,100.00	1,100.00
2005185	03/14/07	01866	PEASLEY, JAMES F	015731	03/08/07	REIMB CONF TRVL EXPENSES	171.29	171.29
2005099	03/07/07	00227	PELL MELL SUPPLY	43674800 43674801	02/09/07 02/12/07	FLANGE BOLTS FLANGE BOLTS	301.67 200.75	502.42
2005100	03/07/07	00593	PEPPER OIL COMPANY INC	601340	02/14/07	UNLEADED FUEL	13,312.01	13,312.01
2005473	03/28/07	00593	PEPPER OIL COMPANY INC	601763 601762	03/20/07 03/19/07	UNLEADED FUEL DIESEL FUEL	15,326.59 13,444.46	28,771.05
2005288	03/21/07	03180	PERFORMANCE METER INC	0012301IN	02/26/07	CONSTRUCTION METER SWIVELS & LOCKS	1,334.69	1,334.69
2005101	03/07/07	02932	PESTICIDE APPLICATORS	015711	03/05/07	SEMINAR REGISTRATION	65.00	65.00
2005474	03/28/07	06938	PETER NEILL	Ref002373113	03/24/07	UB Refund Cst #0000088545	75.00	75.00

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2005102	03/07/07	00137	PETTY CASH CUSTODIAN	015708	03/06/07	PETTY CASH REIMBURSEMENT	693.20	693.20
2005289	03/21/07	00137	PETTY CASH CUSTODIAN	015748	03/19/07	PETTY CASH REIMBURSEMENT	669.60	669.60
2005475	03/28/07	03617	PILLSBURY WINTHROP	7315630 7305471	03/15/07 02/15/07	LEGAL SERVICES LEGAL SERVICES	1,534.02 826.82	2,360.84
2005103	03/07/07	02786	PIONEER AMERICAS LLC	5538782430	02/14/07	CHLORINE	2,187.55	2,187.55
2005290	03/21/07	02786	PIONEER AMERICAS LLC	5538785593	02/28/07	CHLORINE	2,187.55	2,187.55
2005186	03/14/07	06419	PLANT SOUP INC	414	02/09/07	PROFESSIONAL WRITING SERVICES	3,414.00	3,414.00
2005291	03/21/07	06832	PLANTRONICS INC	1269194	02/26/07	OFFICE SUPPLIES	134.69	134.69
2005476	03/28/07	03351	POSADA, ROD	15570307	03/05/07	TRAVEL EXPENSE REIMBURSEMENT	237.63	237.63
2005187	03/14/07	05499	PRAXAIR DISTRIBUTION INC	25358418 25327505	02/20/07 02/19/07	WELDING SUPPLIES & EQUIPMENT WELDING SUPPLIES & EQUIPMENT	428.61 211.67	640.28
2005292	03/21/07	05499	PRAXAIR DISTRIBUTION INC	25489809	02/27/07	WELDING SUPPLIES	53.88	53.88
2005477	03/28/07	05499	PRAXAIR DISTRIBUTION INC	25508862 25508861	03/02/07 03/02/07	WELDING SUPPLIES WELDING SUPPLIES	453.08 32.31	485.39
2005293	03/21/07	02976	PRE-PAID LEGAL SERVICES INC	015759	03/20/07	LEGAL SERVICES	89.70	89.70
2005104	03/07/07	01733	PRICE, TRONCONE & ASSOC INC	11614	02/12/07	DISTRICT RADIO REPEATER SITE RENTAL	3,234.00	3,234.00
2005105	03/07/07	06641	PRUDENTIAL OVERALL SUPPLY	6054023 6054024 6124743 6124745	02/01/07 02/01/07 02/15/07 02/15/07	TOWELS, SUPPLIES & MATS TOWELS, SUPPLIES & MATS UNIFORMS UNIFORMS	126.08 184.69 296.09 71.77	678.63
2005188	03/14/07	06641	PRUDENTIAL OVERALL SUPPLY	6160038 6160037 6160039 6160040 6152703 6152702 6124744 6082137 6124742 6117440 6082150	02/22/07 02/22/07 02/22/07 02/22/07 02/21/07 02/21/07 02/15/07 02/07/07 02/15/07 02/14/07 02/07/07	UNIFORMS TOWELS, SUPPLIES & MATS TOWELS, SUPPLIES & MATS UNIFORMS TOWELS, SUPPLIES & MATS UNIFORMS MATS, TOWELS & SUPPLIES UNIFORMS MATS, TOWELS & SUPPLIES TOWELS TOWELS	314.44 198.16 131.19 92.20 90.40 48.34 39.95 25.00 18.12 1.00 1.00	959.80

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2005478	03/28/07	06641	PRUDENTIAL OVERALL SUPPLY	6230543	03/08/07	UNIFORMS	294.57	591.95
				6230542	03/08/07	MATS, TOWELS & SUPPLIES	138.86	
				6230544	03/08/07	MATS, TOWELS & SUPPLIES	90.60	
				6230545	03/08/07	UNIFORMS	67.92	
2005106	03/07/07	04218	PUBLIC EMPLOYEES	015713	03/06/07	PERS SERVICE CREDIT	31,709.96	31,709.96
2005189	03/14/07	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2372516	03/06/07	PERS CONTRIBUTION	105,761.11	105,761.11
2005479	03/28/07	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2372886	03/20/07	PERS CONTRIBUTION	104,056.63	104,056.63
2005107	03/07/07	01342	R J SAFETY SUPPLY CO INC	23382900	02/14/07	SAFETY MATERIALS	73.81	73.81
2005294	03/21/07	01342	R J SAFETY SUPPLY CO INC	23382901	02/27/07	SAFETY MATERIALS	117.45	117.45
2005480	03/28/07	01342	R J SAFETY SUPPLY CO INC	23450600	03/07/07	SAFETY SUPPLIES	976.64	976.64
2005190	03/14/07	00766	RANROY PRINTING COMPANY	087860	02/16/07	LETTERHEAD & ENVELOPES	3,599.93	4,225.96
				087863	02/19/07	PRINTING SERVICES	451.47	
				087861	02/19/07	BUSINESS CARDS	126.07	
				087867	02/22/07	BUSINESS CARDS	48.49	
2005481	03/28/07	06863	RAUL LEON	Ref002373036	03/24/07	UB Refund Cst #0000000724	68.26	68.26
2005295	03/21/07	02041	RBF CONSULTING	7010197	02/23/07	ENGINEERING DRAFTING SERVICES	5,997.47	37,283.47
				7010117	02/23/07	30" RECYCLED WTR PIPELINE PROJECT	31,286.00	
2005482	03/28/07	04552	REA & PARKER RESEARCH	015754	03/07/07	CUSTOMER SATISFACTION SURVEY	15,472.50	15,472.50
2005296	03/21/07	06645	RELIABLE ELEVATOR INC	8490	03/01/07	ELEVATOR SERVICE & MAINTENANCE	390.00	390.00
2005483	03/28/07	06877	RENNIE GREGOTIO	Ref002373050	03/24/07	UB Refund Cst #0000016900	77.69	77.69
2005484	03/28/07	06881	RICARDO DELAGARZA	Ref002373055	03/24/07	UB Refund Cst #0000021316	95.03	95.03
2005485	03/28/07	06878	RICHARD GIORGI	Ref002373051	03/24/07	UB Refund Cst #0000016952	50.00	50.00
2005486	03/28/07	06901	RICHARD LEIGH	Ref002373075	03/24/07	UB Refund Cst #0000065988	80.07	80.07
2005487	03/28/07	06899	RICHARD RAMIREZ	Ref002373073	03/24/07	UB Refund Cst #0000060979	407.78	407.78
2005297	03/21/07	00521	RICK POST WELDING	7050	02/23/07	WELDING CONTRACTOR	760.00	1,907.50
				7027	02/16/07	WELDING CONTRACTOR/WATER MAIN BREAK	1,147.50	
2005298	03/21/07	01789	RIPPERGER, RONALD H	015753	03/20/07	REIMB MEMBERSHIP RENEWAL	125.00	125.00

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2005299	03/21/07	04542	ROBAK, MARK	70140207	02/28/07	MILEAGE REIMBURSEMENT	57.72	57.72
2005108	03/07/07	00217	RW LITTLE CO INC	81349 81350	02/13/07 02/13/07	4" AIR VAC SANDBLASTING PUMP SHAFT GUARDS	350.00 200.00	550.00
2005191	03/14/07	00217	RW LITTLE CO INC	81442	02/21/07	SANDBLAST & POWDERCOAT SVCS	50.00	50.00
2005300	03/21/07	06848	RYAN BETHKE	001	02/27/07	PIPELINE ILLUSTRATION	350.00	350.00
2005301	03/21/07	02390	SAFE HEARING AMERICA INC	DP12540	02/28/07	DATA PROCESSING CHARGES	52.00	52.00
2005192	03/14/07	03687	SAFETY-KLEEN SYSTEMS INC	0033445491	02/19/07	SOLVENT TANK SERVICE	163.13	163.13
2005302	03/21/07	00758	SAN DIEGO BUSINESS JOURNAL	D6415A	03/20/07	SUBSCRIPTION RENEWAL	69.00	69.00
2005488	03/28/07	03803	SAN DIEGO CLIPPING SERVICE INC	439070302	03/02/07	NEWSPAPER CLIPPING SERVICE	93.00	93.00
2005489	03/28/07	00694	SAN DIEGO COUNTY	015771	03/26/07	FILING FEES	126.00	126.00
2005109	03/07/07	04661	SAN DIEGO COUNTY WATER	015704	02/26/07	MEMBERSHIP DUES	20.00	20.00
2005193	03/14/07	04661	SAN DIEGO COUNTY WATER	015734 015726	03/12/07 03/08/07	MEETING RESERVATIONS MEMBERSHIP DUES	210.00 20.00	230.00
2005303	03/21/07	04661	SAN DIEGO COUNTY WATER	015746	03/16/07	MEETING RESERVATION	30.00	30.00
2005304	03/21/07	04661	SAN DIEGO COUNTY WATER	015755	03/20/07	AGENCY MEMBERSHIP DUES	30.00	30.00
2005490	03/28/07	00247	SAN DIEGO DAILY TRANSCRIPT	42141	03/02/07	FACILITIES PAVEMENT PROG AD	75.00	75.00
2005110	03/07/07	00121	SAN DIEGO GAS & ELECTRIC	015695 015692	02/27/07 02/23/07	UTILITY EXPENSES UTILITY EXPENSES	39,170.38 48,518.92	87,689.30
2005194	03/14/07	00121	SAN DIEGO GAS & ELECTRIC	015728 015722	02/28/07 02/28/07	UTILITY EXPENSES UTILITY EXPENSES	25,910.84 25,856.55	51,767.39
2005491	03/28/07	00121	SAN DIEGO GAS & ELECTRIC	015768	03/20/07	UTILITY EXPENSES	15,615.69	15,615.69
2005111	03/07/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	01524488001	02/09/07	JOB POSTING	126.00	126.00
2005305	03/21/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	20629645001 01524803001 01524804001	03/09/07 02/23/07 02/23/07	JOB POSTING JOB POSTING JOB POSTING	92.00 121.80 138.60	352.40
2005492	03/28/07	03809	SAN DIEGO NEIGHBORHOOD NEWS	20629451001	03/02/07	JOB POSTING	57.50	57.50

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2005112	03/07/07	04345	SAN DIEGO PRECAST CONCRETE INC	0121613IN	02/15/07	INVENTORY	2,342.53	2,342.53
2005195	03/14/07	03273	SAN DIEGO READER	181	03/07/07	JOB POSTING	141.65	
				182	03/07/07	JOB POSTING	125.90	267.55
2005306	03/21/07	03273	SAN DIEGO READER	175	02/28/07	JOB POSTING	117.09	
				178	02/28/07	JOB POSTING	118.55	
				176	02/28/07	JOB POSTING	134.10	369.74
2005493	03/28/07	06902	SANDRA LEON	Ref002373076	03/24/07	UB Refund Cst #0000068700	75.00	75.00
2005494	03/28/07	06957	SANG YURM	Ref002373132	03/24/07	UB Refund Cst #0000092139	62.65	62.65
2005495	03/28/07	05523	SARNO, ROM	015772	03/26/07	COMPUTER LOAN PROGRAM	874.00	874.00
2005496	03/28/07	06838	SCEC	701313879	01/31/07	APCD EMISSIONS TESTING	9,800.00	9,800.00
2005113	03/07/07	05321	SCHIFF & ASSOCIATES	14413	01/31/07	CATHODIC PROTECTION DESIGN & INSP SVCS	784.00	784.00
2005196	03/14/07	01651	SHARP REES-STEALY MEDICAL CTRS	185	02/17/07	NEW HIRE PHYSICALS	440.00	440.00
2005497	03/28/07	06945	SHEILA LIPIN	Ref002373120	03/24/07	UB Refund Cst #0000089285	117.04	117.04
2005498	03/28/07	05421	SHERWIN-WILLIAMS CO, THE	45776	02/28/07	PAINT FOR GATE CAPS	583.14	583.14
2005307	03/21/07	05983	SIEMENS WATER	2051458	02/27/07	COLUMN EXCHANGES	87.26	
				016345	02/28/07	OXYGEN SENSOR	184.06	
				2054340	02/28/07	W&T PCU REPAIRED	202.00	
				2054360	02/28/07	W&T PCU REPAIRED	584.05	1,057.37
2005499	03/28/07	05983	SIEMENS WATER	7819155	02/28/07	BIOXIDE	927.50	927.50
2005308	03/21/07	05627	SIGNA DIGITAL SOLUTIONS INC	ARS06989	02/28/07	COPIER MAINTENANCE	24.00	
				ARS06984	03/01/07	COPIER MAINTENANCE	100.00	
				ARS06476	01/31/07	COPIER MAINTENANCE	454.88	578.88
2005500	03/28/07	05627	SIGNA DIGITAL SOLUTIONS INC	ARS07044	03/05/07	COPIER MAINTENANCE	454.88	
				ARS07108	03/07/07	COPIER MAINTENANCE	130.18	585.06
2005501	03/28/07	06277	SIGNATURE PRESS	67521	03/05/07	FLYERS	841.53	
				67522	03/05/07	BROCHURE	654.15	1,495.68
2005309	03/21/07	01691	SKILLPATH SEMINARS	9082762	03/15/07	SEMINAR REGISTRATION FEE	189.00	
				9082785	03/15/07	SEMINAR REGISTRATION FEE	189.00	
				9082786	03/15/07	SEMINAR REGISTRATION FEE	189.00	

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				9082777	03/15/07	SEMINAR REGISTRATION FEE	189.00	
				9082776	03/15/07	SEMINAR REGISTRATION FEE	189.00	
				9082778	03/15/07	SEMINAR REGISTRATION FEE	189.00	1,134.00
2005197	03/14/07	00258	SLOAN ELECTRIC CO	0051443	02/22/07	REBUILD BUENA VISTA PUMP#1	14,761.71	14,761.71
2005502	03/28/07	03439	SO CA ALLIANCE OF PUBLICLY	070877	02/01/07	ANNUAL MEMBERSHIP DUES	521.00	521.00
2005114	03/07/07	03103	SOUTHCOAST HEATING &	C32080	02/09/07	AIR CONDITIONING MAINTENANCE	857.00	857.00
2005503	03/28/07	06852	SOUTHCOAST MEDICAL CLINIC	1089	02/28/07	PHYSICAL EXAM	36.00	36.00
2005504	03/28/07	06853	SOUTHERN CALIFORNIA SOIL	340857	02/28/07	ON CALL GEOTECHNICAL SERVICES	6,584.59	
				340632	02/28/07	ON CALL GEOTECHNICAL SERVICES	2,502.50	
				340424	01/31/07	ON CALL GEOTECHNICAL SERVICES	1,272.15	10,359.24
2005505	03/28/07	06537	SOUTHLAND TECHNOLOGY INC	SI19794	03/06/07	LAMP FOR BOARDROOM PROJECTOR	773.59	773.59
2005198	03/14/07	03760	SPANKY'S PORTABLE SERVICES INC	653184	02/16/07	PORTABLE TOILET RENTAL	68.62	
				653663	02/19/07	PORTABLE TOILET RENTAL	67.02	
				653183	02/16/07	PORTABLE TOILET RENTAL	67.02	
				653185	02/16/07	PORTABLE TOILET RENTAL	67.02	
				653186	02/16/07	PORTABLE TOILET RENTAL	67.02	336.70
2005310	03/21/07	03760	SPANKY'S PORTABLE SERVICES INC	655280	02/28/07	PORTABLE TOILET RENTAL	55.64	
				655612	03/01/07	PORTABLE TOILET RENTAL	84.12	139.76
2005311	03/21/07	03516	SPECIAL DISTRICT RISK	0020280IN	03/09/07	WORKERS COMPENSATION PREMIUM - 4TH QTI	70,749.00	70,749.00
2005115	03/07/07	03600	SPRINT	015673	02/14/07	WIRELESS CARDS SERVICE - INTERNET	109.62	109.62
2005312	03/21/07	03600	SPRINT	015747	03/14/07	WIRELESS CARDS SERVICE - INTERNET	268.40	268.40
2005313	03/21/07	02354	STANDARD ELECTRONICS	9130	02/28/07	SECURITY SERVICE & REPAIRS	85.00	85.00
2005506	03/28/07	02354	STANDARD ELECTRONICS	9174	03/08/07	SECURITY SERVICE & REPAIRS	444.00	
				9179	03/08/07	SECURITY SERVICE & REPAIRS	127.50	571.50
2005507	03/28/07	06864	STANDARD PACIFIC HOMES	Ref002373037	03/24/07	UB Refund Cst #0000000757	68.04	68.04
2005116	03/07/07	06295	STATE DISBURSEMENT UNIT	Ben2372530	03/06/07	PAYROLL DEDUCTION	294.46	294.46
2005117	03/07/07	06299	STATE DISBURSEMENT UNIT	Ben2372528	03/06/07	PAYROLL DEDUCTION	237.69	237.69
2005118	03/07/07	06303	STATE DISBURSEMENT UNIT	Ben2372532	03/06/07	PAYROLL DEDUCTION	482.76	482.76

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2005314	03/21/07	06295	STATE DISBURSEMENT UNIT	Ben2372900	03/20/07	PAYROLL DEDUCTION	294.46	294.46
2005315	03/21/07	06299	STATE DISBURSEMENT UNIT	Ben2372898	03/20/07	PAYROLL DEDUCTION	237.69	237.69
2005316	03/21/07	06303	STATE DISBURSEMENT UNIT	Ben2372902	03/20/07	PAYROLL DEDUCTION	482.76	482.76
2005119	03/07/07	02261	STATE STREET BANK & TRUST CO	Ben2372518	03/06/07	DEFERRED COMP PLAN	4,568.37	4,568.37
2005317	03/21/07	02261	STATE STREET BANK & TRUST CO	Ben2372888	03/20/07	DEFERRED COMP PLAN	4,704.89	4,704.89
2005199	03/14/07	06850	STEPHAN, ORINGHER, RICHMAN	015736	03/12/07	RETAINER DEPOSIT	3,000.00	3,000.00
2005508	03/28/07	06927	STEPHEN LEACH	Ref002373101	03/24/07	UB Refund Cst #0000086474	53.24	53.24
2005318	03/21/07	06831	SUPER WAREHOUSE	022829720 022829718	02/28/07 02/28/07	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	894.30 894.30	1,788.60
2005200	03/14/07	06841	SUPERIOR ENVIRONMENTAL	0702036	02/22/07	DATA CENTER CLEANING MAINTENANCE	600.00	600.00
2005120	03/07/07	04221	SUTHERLIN ASSOCIATED SERVICES	OWD021007	02/12/07	PROFESSIONAL SERVICES	527.00	527.00
2005201	03/14/07	04221	SUTHERLIN ASSOCIATED SERVICES	OWD022007	02/21/07	PROFESSIONAL SERVICES	154.00	154.00
2005202	03/14/07	00408	SWEETWATER AUTHORITY	015729	02/23/07	TEMPORARY WATER SERVICE	748.95	748.95
2005509	03/28/07	06937	SYLVIA BARAJAS	Ref002373112	03/24/07	UB Refund Cst #0000088043	50.91	50.91
2005121	03/07/07	02799	TARULLI TIRE INC - SAN DIEGO	20028326 20028379 20028380 20028381 20028196 20028325 20028390 20028543	01/11/07 01/17/07 01/17/07 01/17/07 12/28/06 01/11/07 01/18/07 01/31/07	TIRES & REPAIR SERVICES TIRES & REPAIR SERVICES TIRES & REPAIR SERVICES TIRE REPAIR SERVICES TIRES & REPAIR SERVICES TIRES & REPAIR SERVICES TIRES & REPAIR SERVICES TIRE REPAIR SERVICES	374.80 77.18 108.19 95.00 219.88 281.61 77.18 27.00	1,260.84
2005320	03/21/07	01834	TC CONSTRUCTION INC	18536	02/28/07	450-1 RW RESERVOIR & 680-1 RW P. STATION	520,806.29	520,806.29
2005122	03/07/07	02376	TECHKNOWSION INC	1913	02/05/07	SPLIT SCADA RADIO SYSTEM	11,662.00	11,662.00
2005203	03/14/07	02376	TECHKNOWSION INC	1918	02/19/07	BLACK BOX A-B SWITCHES	888.13	888.13
2005321	03/21/07	02376	TECHKNOWSION INC	1922 1921	02/28/07 02/28/07	HMI PROGRAMMING FOR COTTONWOOD LS 450-680 PUMPSTATION HMI PROGRAMMING	2,024.00 14,112.00	16,136.00
2005204	03/14/07	05004	TEG STAFFING INC	10311452	03/09/07	TEMPORARY SERVICES - HR DEPT	1,848.00	

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				10310780	03/02/07	TEMPORARY SERVICES - HR DEPT	1,478.40	3,326.40
2005510	03/28/07	05004	TEG STAFFING INC	10312594	03/23/07	TEMPORARY SERVICES - HR DEPT	1,582.35	1,582.35
2005511	03/28/07	06926	TERESA CASTRO	Ref002373100	03/24/07	UB Refund Cst #0000086107	76.21	76.21
2005512	03/28/07	06886	TERESA T VIRAMONTES	Ref002373060	03/24/07	UB Refund Cst #0000028941	160.57	160.57
2005513	03/28/07	06943	THE EASTLAKE COMPANY	Ref002373118	03/24/07	UB Refund Cst #0000089103	723.93	723.93
2005514	03/28/07	06944	THE EASTLAKE COMPANY	Ref002373119	03/24/07	UB Refund Cst #0000089108	382.89	382.89
2005322	03/21/07	03434	THE EASTRIDGE GROUP	10311914	03/16/07	TEMPORARY SERVICES - HR DEPT	1,848.00	1,848.00
2005123	03/07/07	06847	THIRD AVENUE VILLAGE ASSN	015707	02/26/07	FESTIVAL CINCO DE MAYO SPACE RENTAL	150.00	150.00
2005205	03/14/07	02498	THOMPSON, CHAD	015715	03/06/07	TUITION REIMBURSEMENT	265.00	265.00
2005323	03/21/07	04466	THOMSON-WEST/BARCLAYS	271011307	03/06/07	SUBSCRIPTION RENEWAL	373.00	373.00
2005124	03/07/07	05009	THURGOOD MARSHALL ELEM SCHOOL	015696	03/05/07	SPLASH SCIENCE MOBILE LAB	255.00	255.00
2005319	03/21/07	04977	T-MOBILE	4272085930307 015744	03/04/07 03/01/07	CELL PHONE & BLACKBERRY SCVS CELL PHONE & BLACKBERRY SERVICE	68.52 2,000.19	2,068.71
2005515	03/28/07	05120	TONY OSHANA	014163	07/31/05	W/O REFUND D0152XX9530	1,887.86	1,887.86
2005324	03/21/07	06822	TRUMP PEST CONTROL INC	16920	03/01/07	PEST CONTROL SERVICE	800.00	800.00
2005516	03/28/07	06829	U. S. SECURITY ASSOCIATES INC	796322	02/28/07	AFTER HOURS SECURITY SVCS	110.00	110.00
2005325	03/21/07	00427	UNDERGROUND SERVICE ALERT OF	220070450	03/01/07	UNDERGROUND TRENCH SERVICE ALERTS	329.60	329.60
2005206	03/14/07	03563	UNDERGROUND UTILITIES INC	026538	02/20/07	METER REPLACEMENT/RETROFIT TO RTR	46,765.00	46,765.00
2005326	03/21/07	00075	UNION TRIBUNE PUBLISHING CO	C070202709 C070202708	02/28/07 02/28/07	PROFESSIONAL ENG SVCS AD JOB POSTINGS	297.60 3,017.95	3,315.55
2005207	03/14/07	02613	UNITED RENTALS NORTHWEST INC	62943692001 62959459001	02/21/07 02/21/07	CONCRETE & TRAILER RENTAL CONCRETE	211.54 137.92	349.46
2005327	03/21/07	02613	UNITED RENTALS NORTHWEST INC	63054748001 63139495001	02/26/07 03/01/07	CONCRETE CONCRETE	118.53 118.53	237.06
2005517	03/28/07	02613	UNITED RENTALS NORTHWEST INC	63301768001	03/08/07	CONCRETE	156.24	156.24

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2005125	03/07/07	05417	UNITED STATES DEPARTMENT	Ben2372536	03/06/07	PAYROLL DEDUCTION	100.00	100.00
2005328	03/21/07	05417	UNITED STATES DEPARTMENT	Ben2372906	03/20/07	PAYROLL DEDUCTION	100.00	100.00
2005208	03/14/07	00350	UNITED STATES POSTAL SERVICE	015739	03/14/07	REIMBURSE POSTAGE MACHINE	1,500.00	1,500.00
2005329	03/21/07	00853	UNIVAR USA INC	SD626241	02/20/07	META BI-SULFITE	57.11	57.11
2005330	03/21/07	03212	UNUM LIFE INSURANCE	Ben2372884	03/20/07	LONG TERM DISABILITY	5,559.56	5,559.56
2005331	03/21/07	02674	USA BLUE BOOK	329228	03/01/07	HOSE FOR TREATMENT PLANT	381.11	381.11
2005126	03/07/07	01878	VACLAVEK, JACOB M	13960307	03/05/07	CONF TRVL EXPENSES REIMB	745.04	745.04
2005127	03/07/07	03190	VALCO INSTRUMENTS CO INC	90014797	02/12/07	ROTOR & STATOR FOR HACH ANALYZERS	3,230.86	3,230.86
2005518	03/28/07	06936	VALDEMAR MOLLOY	Ref002373111	03/24/07	UB Refund Cst #0000087583	75.00	75.00
2005128	03/07/07	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2372526	03/06/07	DEFERRED COMP PLAN	4,832.93	4,832.93
2005332	03/21/07	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2372896	03/20/07	DEFERRED COMP PLAN	4,832.93	4,832.93
2005209	03/14/07	03329	VERIZON WIRELESS	2116595932	02/21/07	CELL PHONE SERVICE	5,495.82	5,495.82
2005519	03/28/07	06895	VICTOR FRANCO	Ref002373069	03/24/07	UB Refund Cst #0000050173	75.00	75.00
2005520	03/28/07	02089	VORTEX DATA SYSTEMS INC	015774 015773	03/21/07 03/21/07	CLASS REGISTRATION CLASS REGISTRATION	1,495.00 995.00	2,490.00
2005129	03/07/07	00101	W W GRAINGER INC	9297476765	02/13/07	WIRE	614.75	614.75
2005210	03/14/07	00101	W W GRAINGER INC	9303293519 9303784681 9303749445 9303784673	02/21/07 02/21/07 02/21/07 02/21/07	WIRE MISC ELECTRICAL ITEMS RIGID THREADLESS COUPLINGS ELECTRICAL PARTS	1,315.95 824.93 137.19 65.25	2,343.32
2005333	03/21/07	00101	W W GRAINGER INC	9308323345 9305618408 9308278036	02/27/07 02/23/07 02/27/07	PAINT WIRE WAREHOUSE SUPPLIES	353.32 291.17 256.30	900.79
2005521	03/28/07	00101	W W GRAINGER INC	9310382313 9314191504	03/01/07 03/07/07	ELECTRICAL SUPPLIES HEAT SHRINKABLE TUBING	122.06 30.71	152.77
2005522	03/28/07	06913	WALTER PUFFELIS	Ref002373087	03/24/07	UB Refund Cst #0000081953	127.91	127.91
2005211	03/14/07	00014	WAXIE SANITARY SUPPLY	69902116	02/21/07	JANITORIAL SUPPLIES	2,473.42	2,473.42

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2005130	03/07/07	01343	WE GOT YA PEST CONTROL	39969	02/12/07	PEST CONTROL SERVICES	200.00	
				38594	11/13/06	PEST CONTROL	40.00	
				39100	12/13/06	PEST CONTROL	40.00	280.00
2005334	03/21/07	01343	WE GOT YA PEST CONTROL	40200	02/23/07	PEST CONTROL	40.00	
				40199	02/23/07	PEST CONTROL	40.00	80.00
2005523	03/28/07	06897	WESLEY ALLEN	Ref002373071	03/24/07	UB Refund Cst #0000058058	67.79	67.79
2005131	03/07/07	00190	WEST PAYMENT CENTER	813149296	02/20/07	LEGAL LIBRARY UPDATES/SUBS SVC	229.00	229.00
2005335	03/21/07	00125	WESTERN PUMP INC	0057969IN	02/28/07	APCD TESTING	625.00	625.00
2005524	03/28/07	00125	WESTERN PUMP INC	0057890IN	02/28/07	INSPECTION OF FUEL ISLAND	625.54	
				0057893IN	02/28/07	INSPECTION OF FUEL ISLAND	78.50	704.04
2005132	03/07/07	03437	WIENHOFF DRUG TESTING INC	13564	02/21/07	RANDOM TESTING	70.00	70.00
2005525	03/28/07	06904	WILLIAM LYNCH	Ref002373078	03/24/07	UB Refund Cst #0000071336	75.00	75.00
2005526	03/28/07	02725	WILLIAMS SCOTSMAN	70395511	03/02/07	28' MOBILE OFFICE RENTAL	287.53	287.53
2005133	03/07/07	03468	WILSON, PETTY, KOSMO &	20986	01/31/07	LEGAL SERVICES DECEMBER 2006	11,243.00	
				20985	01/31/07	LEGAL SERVICES JANUARY 2007	5,977.70	17,220.70
2005527	03/28/07	06884	YARA BARRON	Ref002373058	03/24/07	UB Refund Cst #0000023087	55.21	55.21
2005528	03/28/07	06896	YOUNG MIN CHOI	Ref002373070	03/24/07	UB Refund Cst #0000057751	102.61	102.61
2005529	03/28/07	06288	ZONDIROS CORPORATION	3	03/02/07	I 905 UTILITY RELOCATIONS	249,072.05	249,072.05
<b>GRAND TOTAL</b>							<b>3,890,160.18</b>	<b>3,890,160.18</b>