

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD
SPRING VALLEY, CALIFORNIA

WEDNESDAY

May 2, 2012

3:30 P.M.

AGENDA

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. APPROVE THE MINUTES OF THE REGULAR MEETING OF APRIL 4, 2012 AND SPECIAL MEETING OF MARCH 19, 2012
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
6. PRESENTATION OF THE 2012 OTAY PHOTO, VIDEO AND POSTER CONTEST AWARDS

ACTION ITEMS

7. BOARD
 - a. INTERVIEW APPLICANTS AND APPOINT A REPRESENTATIVE TO THE DIVISION 2 SEAT ON THE DISTRICT'S BOARD OF DIRECTORS FOR THE REMAINING TERM OF FORMER DIRECTOR, JAIME BONILLA
 - i. ADOPT RESOLUTION NO. 4196 OF THE BOARD OF DIRECTORS OF THE OTAY WATER DISTRICT APPOINTING _____ TO THE BOARD OF DIRECTORS, DIVISION 2, TO FILL THE VACANCY LEFT BY DIRECTOR BONILLA'S RESIGNATION
 - b. SUPPORT STAFF'S RECOMMENDATION TO LEAVE INTACT THE LEAK ADJUSTMENT PROVIDED THE COTTONWOOD MEADOWS HOMEOWNERS ASSOCIATION IN ACCORDANCE WITH THE DISTRICT'S ESTABLISHED PRACTICE AND DENY ANY FURTHER ADJUSTMENTS (MENDEZ-SCHOMER)

CONSENT CALENDAR

8. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:
 - a) APPROVE THE ISSUANCE OF A PURCHASE ORDER TO 3T EQUIPMENT COMPANY, INC. IN THE AMOUNT OF \$117,062.48 FOR THE PURCHASE OF ONE (1) SEWER TELEVISIONING VAN
 - b) APPROVE A PROFESSIONAL AS-NEEDED ELECTRICAL ENGINEERING SERVICES CONTRACT TO BSE ENGINEERING, INC. IN AN AMOUNT NOT-TO-EXCEED \$100,000 FOR FISCAL YEARS 2013 AND 2014
 - c) APPROVE A PROFESSIONAL AS-NEEDED TRAFFIC ENGINEERING SERVICES CONTRACT TO DARNELL & ASSOCIATES, INC. IN AN AMOUNT NOT-TO-EXCEED \$125,000 FOR FISCAL YEARS 2013 AND 2014
 - d) APPROVE A CONSULTING SERVICES AGREEMENT WITH SILVA SILVA INTERNATIONAL, LLC IN AN AMOUNT NOT-TO-EXCEED \$104,000 FOR FISCAL YEARS 2012, 2013 AND 2014 (ENDING JUNE 2014) FOR PROFESSIONAL CONSULTING WORK RELATED TO THE OTAY MESA DESALINATION FACILITY CONVEYANCE AND DISINFECTION SYSTEM PROJECT
 - e) APPROVE RESOLUTION NO. 4194 TO INITIATE PROCEEDINGS WITH THE LOCAL AGENCY FORMATION COMMISSION FOR THE ANNEXATION OF PEACEFUL VALLEY RANCH, LLC PARCELS (APN NOs: 597-070-02, 597-070-07 AND 597-050-13) TO THE SAN DIEGO COUNTY WATER AUTHORITY AND METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

ACTION ITEMS

9. BOARD
 - a) DISCUSSION OF 2012 BOARD MEETING CALENDAR

REPORTS

10. GENERAL MANAGER'S REPORT
 - a) SAN DIEGO COUNTY WATER AUTHORITY UPDATE
11. DIRECTORS' REPORTS/REQUESTS
12. PRESIDENT'S REPORT/REQUESTS

RECESS TO CLOSED SESSION

13. CLOSED SESSION

- a) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[GOVERNMENT CODE §54956.9(a)]
 - (l) INFRASTRUCTURE ENGINEERING CORP. v. OTAY WATER DISTRICT, COUNTY OF SAN DIEGO, SUPERIOR COURT, CASE NO. 37-2008-00093876-CU-BC-CTL

RETURN TO OPEN SESSION

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

15. ADJOURNMENT

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

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

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

Certification of Posting

I certify that on April 27, 2012, 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 April 27, 2012.

/s/ Susan Cruz, District Secretary

**MINUTES OF THE
BOARD OF DIRECTORS MEETING OF THE
OTAY WATER DISTRICT
April 4, 2012**

1. The meeting was called to order by President Lopez at 3:34 p.m.

2. ROLL CALL

Directors Present: Lopez, Gonzalez, Croucher and Robak

Staff Present: General Manager Mark Watton, Asst. General Manager German Alvarez, General Counsel Daniel Shinoff, Chief Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Operations Pedro Porras, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

A motion was made by Director Croucher, seconded by Director Gonzalez and carried with the following vote:

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

to approve the agenda.

5. APPROVE THE MINUTES OF THE REGULAR MEETING OF MARCH 7, 2012 AND SPECIAL MEETING OF MARCH 14, 2012

A motion was made by Director Croucher, seconded by Director Gonzalez and carried with the following vote:

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

to approve the minutes of the regular meeting of March 7, 2012 and the special meeting of March 14, 2012.

6. RECESS FOR A RECEPTION FOR DEPARTING BOARD MEMBER JAIME BONILLA

The Otay Water District board meeting was recessed at 3:35 p.m. for a reception for departing board member Jaime Bonilla.

The meeting was reconvened at 4:18 p.m.

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

No one wished to be heard.

CONSENT ITEMS

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

Director Mark Robak requested that Items 17b be pulled for discussion.

Upon a motion by Director Croucher, seconded by Director Gonzalez and carried with the following vote:

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

to approve the following remaining consent calendar item:

- a) DECLARE VEHICLES AND EQUIPMENT SURPLUS TO THE DISTRICT'S NEEDS

President Lopez presented Item 7b for discussion.

- b) APPROVE THE FUNDING FOR THE PURCHASE AND INSTALLATION OF A CONFINED SPACE TRAINING PROP AT THE HEARTLAND REGIONAL FIRE AND PUBLIC SAFETY TRAINING FACILITY LOCATED ON THE DISTRICT'S REGULATORY SITE IN THE AMOUNT OF \$80,000

Director Robak inquired on an update on the development of the regulatory site for a joint training facility. It was discussed that the facility is being developed in two (2) phases. Environmental Compliance Specialist Lisa Coburn-Boyd indicated that

Phase I entails the grading of the site, the construction of walls, which include the Trench Rescue Prop and the Bridge Overpass Prop, all utilities (water, sewer and electrical), and an underground SDG&E Vault Prop (donated by SDG&E). Phase II consists of the construction of all classroom and office facilities, a Multi-Story Training Tower, a Reserve Apparatus Building which will hold a fire truck and equipment, etc. It was discussed that the property is being leased to San Miguel Consolidated Fire Protection District and that Otay is not involved in constructing or operating the Training Facility. Otay would have access to the classrooms and meeting rooms and would utilize the facility for trench rescue and confined space training. It was also shared that Phase I is fully funded and that they are currently working on the funding for Phase II.

General Manager Watton indicated that the District has met its needs for water facilities on the property and felt that a shared Training Facility was an excellent use of the land.

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

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

to approve staffs' recommendation.

ACTION ITEMS

9. ENGINEERING AND WATER OPERATIONS

- a) APPROVE A REIMBURSEMENT AGREEMENT WITH INTERNATIONAL INDUSTRIAL PARK, INC., A CALIFORNIA CORPORATION, FOR THE CONSTRUCTION OF A 24-INCH RECYCLED WATER PIPELINE ON ALTA ROAD, NORTH OF LONE STAR ROAD, FOR A PORTION OF THE CAPITAL IMPROVEMENT PROGRAM PROJECT, RecPL-24-INCH 860 ZONE, ALTA ROAD/AIRWAY ROAD (R2077), IN THE AMOUNT OF \$930,962.16 (KENNEDY)

Senior Civil Engineer Bob Kennedy indicated that staff is requesting that the board approve a reimbursement agreement with International Industrial Park, Inc. for the construction of a 24-inch recycled water pipeline for a portion of CIP R2077. He noted that the project is located in Otay Mesa on Alta Road between Lone Star Road and Calzada de la Fuente. The project will consist of the widening of the west side of Alta Road. As part of the improvements, the developer has agreed to install 1500 lineal feet of 24-inch steel recycled water pipe. The District will reimburse the Developer for the cost of the pipeline installation.

He stated, in compliance with Policy 26, District Administration of Reimbursement Agreements, the Developer received five (5) responsive bids for the construction of the pipeline (reference page 2 of the attached copy of staffs' report for the list of firms) and copies of the bids were submitted to the District. Staff evaluated and certified that the bids were in compliance with Policy 26. Basile Construction was selected as the lowest responsive bidder. Staff verified with the Contractors State License Board that Basile Construction held a current license and also checked with the Federal Excluded Parties List System which is now recommended by the recent programs specific audit for United States Bureau of Reclamation funded projects.

He noted that Policy 26 provides for reimbursement of soft costs (5% of the construction cost). This works well for PVC pipeline projects, however, steel pipeline projects require special design features and inspection elements that are not typical of PVC pipeline projects. For example the District had provided a developer with cathodic design for their use during the design phase of a pipeline project and the District will also be providing welding inspection services during construction. For this reason, the District has agreed to use actual costs rather than the typical 5% noted in Policy 26 and will reimburse the Developer progress payments on a monthly basis. Exhibit A-2 within the agreement (attached to staffs' report) identifies the total reimbursement as \$930,962.16. This is the maximum reimbursement amount for this project and includes the \$29,470 of soft costs to be reimbursed to the developer. The soft costs are approximately 3% of the total project cost. Sr. Civil Engineer Kennedy indicated that the Federal Government will be reimbursing a portion of the project's costs and that *Davis-Bacon* compliance is not required for Title XVI agreements.

In response to an inquiry from Director Robak, Senior Civil Engineer Kennedy indicated that the District will pay the developer (Industrial Park, Inc.), then the developer will pay Basile Construction for their services. With regard to the bid, the Developer handled the bidding process, but the District had input on the specifications for the steel pipe and the tape wrapping on the pipe. The Developer was also provided a copy of Policy 26 to follow for the bidding process. They are aware that they need to comply with WAS Standards, etc.

Director Croucher indicated that the District's Engineering, Operations and Water Resources Committee reviewed this item and discussed that the reimbursement agreement is in alignment with other reimbursement projects in the past. The committee was comfortable to move forward and supported staffs' recommendation.

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

Ayes:	Directors Lopez, Gonzalez, Croucher and Robak
Noes:	None
Abstain:	None

Absent: None

to approve staffs' recommendation.

10. BOARD

a) DISCUSSION ON APPOINTMENT TO VACANCY ON THE BOARD OF DIRECTORS, DIVISION 2

General Counsel Daniel Shinoff indicated that there is a very specific protocol that must be followed upon a board member's resignation. The San Diego County Registrar of Voters must be notified of the vacancy within 15 days of the resignation. It was discussed that the effective date of the resignation is March 27, 2012. The board has two options in filling the seat: 1) appoint an individual; or 2) through a special election. General Counsel Shinoff indicated that he recommended that the seat be filled through the appointment process as a special election is very costly. He also noted that the seat is up for elections in November 2012, the appointee can run for election in November if he/she is interested.

There was discussion regarding the appointment process which included a 15-day posting period and an interview process with the board of directors. It was indicated that should the District receive many applications, then an Ad Hoc Committee would be appointed to screen the applications and make recommendation of candidates to be interviewed by the full Board of Directors at a special meeting of the board. It was noted that the appointment must be made within 60 days of the vacancy, May 25, 2012.

A motion was made by Director Gonzalez, seconded by Director Croucher and carried with the following vote:

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

to utilize the same format of the *Application* utilized during the last vacancy in 2010 and, dependent upon the number of applications, the President of the Board will determine if an Ad Hoc Committee should be appointed to screen the applications.

b) DISCUSSION OF 2012 BOARD MEETING CALENDAR

There were no changes to the board meeting calendar.

REPORTS

11. GENERAL MANAGER'S REPORT

SAN DIEGO COUNTY WATER AUTHORITY (CWA) UPDATE

General Manager Watton indicated that a copy of correspondence addressed to Mr. John Foley, Chairman, Metropolitan Water District (MWD), has been provided the board. The letter recommends that MET cap their water rate increase at 3%. He noted that CWA has posted to its website a fact list on MWD. The website's objective is to address claims that are being made by MET and other agencies by providing factual information. For instance, MET is claiming that CWA did not pay annexation fees to join MET which is not true.

He also shared that CWA has issued public records requests to a number of the MET member agencies. Some agencies have turned over 10,000 documents and some released 100 documents. The City of Beverly Hills released approximately 6,000 and the City of Los Angeles released 300 documents. He stated that in the emails released by the City of Beverly Hills, they referenced that the City of Los Angeles received the same documents. The City of Los Angeles is claiming they've released all responsive documents, so CWA sued the City of Los Angeles to compel the City to comply with the law. It is hoped that the suit will also compel Western MWD and Eastern MWD to comply with the Public Records Act as they have yet to respond to the request for records. He stated that this will be a long battle and will not be easy.

It was noted that CWA is currently in negotiations with employees for a two-year contract and it was also shared that General Manager Watton and Director Croucher will attend a meeting to discuss the Poseidon Desalination Project. CWA will be agendizing a closed session discussion regarding the possible option to purchase the plant and some of the pipelines involved in the project.

President Lopez commended Director Croucher and General Manager Watton for their work as the District's CWA representatives. He stated that he has heard positive comments from some individuals at CWA.

GENERAL MANAGER'S REPORT

General Manager Watton highlighted information from his report that included an update on school garden tours, upcoming events, such as the San Diego County Garden Friendly Plant Fair to be held at the H Street Home Depot, the outsourcing the hosting/maintenance of email, water sales, the Salt Creek Golf Course, the Ralph Chapman Reclamation Plant, meter sales and water purchases. He noted that Information Technology Chief Geoff Stevens was not in attendance at today's meeting as he is presenting a paper on the District's structured asset management program at the CA-NV AWWA Spring Conference in Santa Clara.

12. DIRECTORS' REPORTS/REQUESTS

Director Robak indicated that Director Bonilla's resignation has definitely ended an era at the District. He stated that he and Director Bonilla had their differences, but he does wish him well in his future endeavors. He also inquired if a response was received to CWA's correspondence to MWD Chairman Foley. General Manager Watton indicated that a response was not received, but CWA's delegates would be speaking at the MWD committee meeting next Monday and board meeting on Tuesday. Director Robak further inquired if anyone has asked Chairman Foley to resign due to his "conflict of interest." General Manager Watton indicated that there are agencies in Orange County that are discussing that, but no one has asked for his resignation.

Director Gonzalez indicated that he had attended District meetings which included the March 7 Board of Directors meeting, the Finance, Administration and Communications Committee meeting on March 19, and the Special Board Meetings held on March 19 and on March 14 where he received AB1234 Ethics and Form 700 training. He stated that the training was very helpful.

13. PRESIDENT'S REPORT

President Lopez thanked General Counsel and his staff for providing the Ethics and the Form 700 training. He reported on meetings he attended in March 2012 and indicated that on March 6 he attending a meeting at CWA for a briefing meeting on MWD's hearing on rates. On March 12 he traveled to Los Angeles to attend and participate in MWD's rate hearing. He stated that he attended the District's Special Board Meeting on March 14 where members of the District were provided AB1234 Ethics and Form 700 training. On March 19 he attended the District's Finance, Administration and Communications Committee and a Special Meeting of the Board of Directors where the development of the water sales forecast was discussed. He stated that he met with Director Bonilla and General Manager Watton on March 23 to discuss Director Bonilla's resignation from the District and on March 29 he met with General Manager Watton and General Counsel Shinoff to discuss the April board meeting agenda. He also shared that he attended the Water Conservation Garden Board meeting on March 14 where they were provided a presentation by the new Garden Executive Director, Mr. John Bolthouse, with regard to his plans for the Garden in his first 90 days, six (6) months and twelve (12) months as Executive Director.

President Lopez indicated that he would be reviewing the committee appointments and speaking with directors about filling the committee seats that are open due to Director Bonilla's resignation.

14. ADJOURNMENT

Director Croucher announced that former Helix Water District board member, Mr. Warren Buckner, had passed away at the age of 92. He stated that he was very instrumental in many of the water issues throughout our region and in the Water

Conservation Garden. A succulent garden within the Water Conservation Garden, funded by his son, is dedicated to Mr. Buckner. Director Croucher indicated that he felt it was appropriate for the District to adjourn its meeting in memory of Mr. Buckner.

With no further business to come before the Board, President Lopez adjourned the meeting at 5:17 p.m.

President

ATTEST:

District Secretary

**MINUTES OF THE
SPECIAL MEETING OF THE BOARD OF DIRECTORS
OTAY WATER DISTRICT
March 19, 2012**

1. The meeting was called to order by Vice President Gonzalez at 3:20 p.m.

2. ROLL CALL

Directors Present: Bonilla, Croucher, Gonzalez, Robak, and Lopez (arrived at 3:21 p.m.)

Staff Present: General Manager Mark Watton, Assistant General Manager German Alvarez, General Counsel Daniel Shinoff, Chief of Information Technology Geoff Stevens, Chief Financial Officer Joe Beachem, Chief of Engineering Rod Posada, Chief of Operations Pedro Porras, Chief of Administration Rom Sarno, District Secretary Susan Cruz and others per attached list.

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

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

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

to approve the agenda.

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

No one wished to be heard.

ACTION ITEMS

6. BOARD

a) RECEIVE NOMINATIONS AND APPOINT A MEMBER AND ALTERNATE MEMBER TO THE CITY OF CHULA VISTA REDEVELOPMENT AGENCY'S OVERSIGHT BOARD

A motion was made by Director Bonilla, seconded by Director Croucher and unanimously carried with the following vote:

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

to nominate and appoint Director David Gonzalez to the City of Chula Vista Redevelopment Agency's Oversight Board.

Director Croucher nominated Director Bonilla as the Alternate Member to the City of Chula Vista Redevelopment Agency's Oversight Board.

Director Bonilla respectfully declined the nomination and recommended that Director Gonzalez have the ability to select an Alternate member to the City of Chula Vista Redevelopment Agency's Oversight Board.

A motion was made by Director Bonilla, seconded by Director Croucher and carried with the following vote:

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

to appoint Director Gonzalez as the Primary Board Representative to the City of Chula Vista Redevelopment Agency's Oversight Board and authorize him to select an Alternate Representative to the Oversight Board.

WORKSHOP

7. REVIEW AND DISCUSS WATER SALES FORECASTING

a) PRESENTATION ON GROWTH AND THE ECONOMY

Chief Financial Officer Joe Beachem introduced speakers who would be participating in the workshop and indicated that they would be discussing factors that help determine the District's budget for water sales. He first introduced Mr. Alan Nevin, an Economist from the London Group.

Mr. Nevin provided a presentation to the Board concerning meter growth and the economy. He discussed the national and San Diego County economic factors that included unemployment, earnings, sales tax collections, and data on real estate. Mr. Nevin indicated that there was a big difference between the report he provided the District last year in comparison to this year. He stated that this year is far more positive economically. Secondly, it is more specific, in that, a number of things that was predicted to possibly come about, did in fact, occur. This information was used in determining projections for the future.

Mr. Nevin discussed the economic recovery and noted that in a normal recovery there would be 200,000 to 250,000 jobs added each month, which occurred in the last couple months. However, he felt that we should be further ahead than we are now. He stated, when times were good (early 2000), unemployment claims (those claiming unemployment for the first time) was below 300,000 per month. Currently, the claim level is near 350,000 per month which makes it difficult to say that we are seeing a real recovery in the economy. Mr. Nevin stated that gas and oil prices will likely decrease and that vehicle sales have increased since 2009. It is estimated that approximately 14 million cars will be sold this year, which shows confidence in the economy. When consumers start feeling confident in the economy, the first thing they buy is a car and the next purchase is a house. Car and home sales are a good sign for the economy.

Mr. Nevin indicated that San Diego's population continues to grow approximately 30,000 each year and stated that in 2011 San Diego gained about 27,000 jobs, which is a very positive sign. It is expected the same amount of population growth will occur in 2012.

He stated that the unemployment rate was down approximately 1.2%, but this percentage did not include the 105,000 people who cross the border for jobs. As for manufacturing and construction, Mr. Nevin anticipates a positive increase in those sectors. He also stated that each month, approximately 3,000 resale homes worth more than \$200,000 are being sold and that foreclosures are on a downward path. Mr. Nevin stated that Otay previously had 13% of foreclosures and is currently at 9%. Foreclosures are coming to a close and that is very positive. He noted that commercial real estate in San Diego is not doing well and that there are many vacancies in office and industrial sectors, but he did indicate that retail was doing well.

Mr. Nevin stated that there are currently 1,200 residential units being sold in the District's service area and anticipates that they will all be sold in less than a year. However, there are no new units to replace the sold residential units because lots are not being created. Mr. Nevin said that over a six-year period, the County averaged approximately 7,000 new units per year of which the Otay Water District receives 25% of those new residential units. He stated in 2013 this percentage will drop because no new residential developments are planned. However, he stated that Villages 8 and 9 in the Otay Ranch area are currently beginning development and in 2014 it is anticipated that a large supply of condominiums and homes will be built in the Otay

Water District's service area. With this in mind, Mr. Nevin said that the District will continue to hold 25% of the County's new residential units.

Chief Financial Officer Joe Beachem indicated that Mr. Nevin's economic report is utilized in the District's rate model to project meter sales and water usage, two important aspects that significantly impact the District.

Chief Financial Officer Beachem introduced Dr. Steve Piper who has worked for the U.S. Department of the Interior Bureau of Reclamation for 22 years. He stated that Dr. Piper is also the Lead Economist for the Bureau of Reclamation's, "Rate Study: The Effectiveness of Conservation Pricing in Reducing Water Demand." Dr. Piper provided a presentation to the Board regarding the price elasticity of water. He discussed the Study which included variables such as the rate of unemployment, inflation, rate tier structure, bill layout, rainfall, temperature, income levels, Otay's specific rate structure, and other local community profile data.

Dr. Piper provided the names of the eleven (11) participating agencies of the Study, which included the Otay Water District. He also provided the participants' list of residential data and a list of additional data obtained by the Bureau of Reclamation by zip code or community. He indicated that from 2000 to 2010, over 600,000 total observations were conducted for single family residences in over 150 zip codes. The basic question to be evaluated was, "What impact does the price of water and various pricing structures have on the amount of water used?"

Dr. Steve Piper provided an example of price elasticity of demand whereas -0.50 was used as an estimate for residential water. He stated that a 10% increase in price would lead to a 5% decrease in the quantity demanded for residential water. He then went on to explain long run versus short run elasticity. With short run elasticity, consumers are less price elastic because time is needed to make adjustments to water price changes. Long run elasticity allows consumers to invest in water saving devices and technology to reduce their water use.

Dr. Piper discussed variables that affect residential water demand such as price, income, climate and macroeconomic factors. He also talked about the correct price to include in a model for water demand, which would be the price that individuals react to (i.e. average price, marginal price, and lagged price). Dr. Piper also discussed real versus nominal dollars and stated that most economists would argue that real value is more indicative of economic price value. He also touched on unemployment as a macroeconomic variable as it is an indicator of recession impacts. Unemployment was used to account for the effects of the recession beyond the income effect. Dr. Piper noted that income cannot be separated from recession.

Also discussed were climate variables in which Dr. Piper stated precipitation and temperature were the best and most consistent climate variables for modeling water demand.

Dr. Piper provided Otay Water District's preliminary residential results that included a total of 17,764 observations from 2003 to 2010 (Refer to page 7 in the attached PowerPoint presentation for the full results). The results showed the District's *lag cost coefficient* to be -0.80355 which indicates that if there was a 10% increase in its water rate, there would be an 8% decrease in water consumption. In addition, Dr. Piper indicated that the District's *per capita income* had a positive coefficient of 0.000019; the higher the income, the higher water use.

Dr. Piper noted that the District's results are preliminary (modifications will be made) and that the elasticity estimates should be interpreted as long run. He said that the results are based on historical data that corresponds to historical actions that may not be repeated in the future. Past programs may be one-time events, so future water use reductions cannot happen again.

It was discussed that the next step was to modify the current model to include a seasonality variable, separate data into pre-recession and recession time periods (2000-2007 and 2008-2010), and estimate best individual demand model for meta-analysis. Dr. Piper indicated that the next step is anticipated to be completed by May/June 2012.

Director Jaime Bonilla left at 4:29pm and returned at 4:31pm.

Chief Financial Officer Beachem indicated that the District's Customer Service Manager, Ms. Alice Mendez-Schomer, Customer Service staff, and the Information Technology staff gathered the District's customer data and provided the information to the Bureau of Reclamation. He stated that the Bureau of Reclamation's Study is a valuable tool that shows how variables impact water use. It was indicated that Consultant, Ms. Karen Keese of PBS&J, was in attendance of today's meeting, had helped create the District's water rate model.

Director Bonilla stated that he believed the District's water rates are appropriate and that it is important to have a document that helps the public understand what factors are used to help the District determine its water rates and maintain stability. He thanked staff for conducting the research and indicated that the information provided helps the Board make decisions on rates.

Director Croucher stated that the Bureau of Reclamation's Study is a valuable tool that is measurable as it can help determine how much water the District's customers will use to help develop the budget.

In response to a question by Director Robak, Dr. Piper stated that if the District increased its water rates by 10%, it would result in an 8% water use decrease over the long run (10 years) after inflation. Director Robak stated that if the District is using the price elasticity model as a tool to help determine its budget, shouldn't the affected price show a correlation between actual water sales and per capita water use. Dr. Piper stated that there should be a correlation, but the affected price is only one

variable in price elasticity and that elasticity in itself does not explain other variables that must be considered over the long run, such as, changes in prices, income, and climate/precipitation.

Director Bonilla left at 4:40pm.

Chief Financial Officer Beachem introduced Mr. Alexander Tardy who is the Warning Coordination Meteorologist for the National Oceanic and Atmospheric Administration (NOAA). Mr. Tardy provided a presentation on water supply, temperature and precipitation, historical patterns of rainfall and weather patterns of El Niño and La Niña, and how forecasts are developed. He provided a background on NOAA and indicated that there are 122 radar data collection-forecast offices across country.

Director Gary Croucher left at 4:49pm and returned at 4:53pm.

Meteorologist Tardy stated that the overall weather should be looked at globally then reduced to a local view. He stated that weather statistics have been kept since 1937 and last year (2011) was a record wet season and that this year (2012) has been a dry year. He indicated that rainfall is variable, as it can be somewhere between 25%-50% of normal to 50%-75% of normal, and that it is difficult to make determinations on what is "Normal" based on rainfall from one area. Mr. Tardy indicated that the norm for San Diego is 56.1% and about 1 ½" below normal rainfall.

Director David Gonzalez left at 4:55pm and returned at 4:58pm.

Mr. Tardy discussed California's water supply areas and provided slides that showed San Diego's service area, local water supply and reservoirs. He also talked about snow pack/precipitation, seasonal forecast challenges, and the La Niña and El Niño Pacific jet stream. He indicated that the La Niña is the strongest jet stream in the world; it is very variable and points at California. He noted that in the early 1990s NOAA believed it had a great handle on the global weather patterns, as La Niña meant dry and El Niño meant wet, until the early 2000 when back-to-back La Niñas occurred. Mr. Tardy stated that climate prediction forecast is difficult to determine and is highly based on historical statistics.

Mr. Tardy stated that San Diego's norm is 50%-70% of normal and indicated that the city recently received up to 7" of rain. He stated that it rains in San Diego mainly in the months of December, January and February and indicated that the City would be in trouble if it had a significantly dry March. He stated that the normal rainfall for Lindberg Field is 10.3" of rain and last year it received 12" of rain. He stated that NOAA tries to forecast weather by looking at what has happened in the past, looking at trends from as far back as records go, El Niño and La Niña weather patterns, status of current conditions, and forecast conditions of the ocean's sea surface temperatures to get the actual values. Mr. Tardy talked about ENSO which is a combination of El Niño and La Niña, and also discussed Equal Chances (EC) which is an equal distribution of the 33% chance to be above normal, normal, and below normal.

Mr. Tardy said that, year after year, the weather has been warmer than usual, which may be an indication of global warming. He believes that there will be higher than normal temperatures coast to coast from July to September 2012.

Chief Financial Officer Beachem indicated that staff uses NOAA's weather predictions from 4-16 months as one of several factors that help determine the District's budget.

Meteorologist Tardy discussed the value of weather predictions and indicated that weather forecasts can be of some value if used appropriately, depending on what the information would be used for and as long as the overall picture is being looked at.

General Manager Watton stated that he is not aware of any other agencies that consult with meteorologists, but indicated that the District may start a trend to use them as a consultant who provides information that would be used as a tool for the development of the agency's budget.

Finance Manager Rita Bell provided a presentation on the District's historical sales. She indicated that the District creates a baseline that starts with the most recent 12 months (i.e. April 2011 through March 2012) and includes the factors of weather, economy, growth, conservation, and price elasticity as experienced by the District. Ms. Bell stated that staff tracks sales by customer type, meter size and tiers and indicated that single-family sales have dropped this past year. She also indicated that growth factors are added to sales after a baseline is determined.

Finance Manager Bell stated that the District annually reviews weather patterns for the past 12 months, and rainfall and temperature from the last 3 years, and also looks to CWA to determine a "Normal" rainfall year. Ms. Bell indicated that staff used the 2010 rainfall year, as suggested by CWA, to help determined the District's budget.

Ms. Bell provided a chart that showed the average sales per meter for single-family residential in correlation with weather/rain, temperature, and elasticity rate for FYs 2007-2012. Another chart was shown to display the average monthly consumption in correlation with average price/unit for FYs 2007-2012, which Ms. Bell indicated that during that time span the consumption/units had dropped. However, Ms. Bell did indicate that the District is back on track and is consistently moving up.

Provided was a chart that showed CWA's Budget vs. Actual Sales for FYs 2007-2012. Chief Financial Officer Beachem compared it to the Otay Water District's chart and noted that the District has been more accurate with its budget versus actual sales.

Senior Civil Engineer Bob Kennedy presented the District's methodology to develop EDU's and projections for FY 2013. He talked about how the economist data is included in the development of projected meter sales and provided a slide that showed a correlation between historic and projected meter sales. Mr. Kennedy indicated that meter sales are looking positive and increasing up to the 2,000 levels.

William Granger, Water Conservation Manager, discussed factors that influence indoor and outdoor water demand now and in the future (i.e. code changes and water smart programs and products). Mr. Granger indicated that waterwise sprinklers increase water efficiency by 10% and can significantly impact parcel lots over 3,000 square feet. He reviewed a chart that showed Otay's future demand trend for FY's 2009-2018 which included unadjusted baseline demand in correlation with baseline demand adjusted for plumbing code. He indicated that it is a tool to project Otay service area demand. Water Conservation Manager Granger stated that customers are purchasing Water Smart products that use 20% less water (i.e. toilets, showerheads, faucets, and urinals). He also discussed the survey of the District's top water conserving customers, such as large HOAs who plan to participate in a turf grass replacement program, golf courses that plan to shrink the amount of irrigated area, and 50% of the District's customers who are currently taking specific steps to conserve water due to the increase of water rates.

Finance Manager Bell concluded the workshop by providing options for the District to consider incorporating into its future water sales budgeting process to further enhance the process. The options included budget growth by customer type, reexamine percentages within the rate tiers, adjust future sales for weather in the upcoming year, adjust future sales for price elasticity, and adjust future sales for continued conservation.

Director Gonzalez thanked staff and speakers for conducting the workshop and stated that it was nice to have documented factors that help with the District's budget process. He further indicated that it was nice to have the documentation on hand for customers to review.

RECESSED TO CLOSED SESSION

8. CLOSED SESSION

The Board recessed to closed session at 5:53 p.m. to discuss the following matters:

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

(I) SALT CREEK GOLF, LLC, UNITED STATES BANKRUPTCY COURT,
CASE NO. 11-13898-LA11

b) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
[GOVERNMENT CODE §54956.9]

1 MATTER

RETURN TO OPEN SESSION

9. 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 6:23 p.m. General Counsel Dan Shinoff indicated that no reportable actions were taken in closed session.

10. ADJOURNMENT

With no further business to come before the Board, President Lopez adjourned the meeting at 6:23 p.m.

President

ATTEST:

District Secretary

Otay Water District

Application for Board of Director Appointment

THIS APPLICATION IS A PUBLIC RECORD

The appointee will hold office until the next director election, which occurs at the next Statewide General Election on November 6, 2012.

This application must be received no later than April 23, 2012 at 5:00 p.m. Applications may be completed on-line at _____ or mailed, faxed or hand delivered to: District Secretary, Otay Water District, 2554 Sweetwater Springs Blvd., Spring Valley, CA 91978-2004, Phone: (619) 670-2280, Fax: (619) 660-0829

(Please type or print):

Name BRIAN LIGHTBODY

Address _____

Telephone No. Home _____ Business _____

Years of Residence in the Otay Water District 14 years

Why do you wish to serve on the Board of the Otay Water District? What do you hope to accomplish?
Please see attached.

Please attach a copy of your resume.

I certify I am at least 18 years of age, registered to vote, a U.S. citizen, a citizen of the state, a resident within Division 2 of the Otay Water District and otherwise legally able to hold public office. I attest the foregoing information is true to the best of my knowledge.

Brian Lightbody
Signature of Applicant

April 20, 2012
Date

Information contained on this application may be subject to verification.

Attachment to Application for Board of Director Appointment, Division 2, Otay Water District.

Brian Lightbody

Why do you wish to serve on the Board of the Otay Water District?

I believe that my experience within the water industry will be of value to the Board and to the community the Otay Water District serves. I have been employed directly in the water utility industry for almost 9 years in addition to my 25 years of extensive background in the construction industry having performed work on many water and wastewater projects within the Southern California region. I will bring valuable expertise to the Board and community.

I am interested in serving the public by serving on the Board. I can be a positive advocate for infrastructure management and for preserving and maintaining the multi-millions of dollars invested for the public good. I also serve our community by serving on the Board of Directors of Crossroads II, a civic organization that focuses on land use issues.

I am aware of the challenges that water districts face. Conservation programs that save water for the future adds to the misunderstanding of ratepayers who have to pay more for their water use. I understand that water supply is critical and more local supplies must be developed to lessen the reliance on out of the region water supplies.

I understand that while the economy has been on a downturn of late that recovery is just around the corner and the demands on water supply locally and regionally, along with needed infrastructure will need to be addressed. I believe I can offer my experience, expertise, and passion for public service to the Board to accomplish the mission of the Otay Water District.

What do you hope to accomplish?

I would like to support the need for infrastructure management for the District as a whole and specifically in Division 2 and the southwestern area of the District. The Otay Water District recently celebrated its 50th anniversary and much of the infrastructure is in need of replacement or refurbishment. We cannot rely on hope to keep the water safe and reliable for the community the District serves.

The need for asset management and process documentation for future work and workers is critical. Many predict that a massive "brain-drain" is eminent in the water utility industry. Processes, plans, and procedures for the District must be kept current and available for new workers in the Operations, Engineering and Administrative departments.

I would like to see the customer base for the Districts reclaimed water expand. I believe alliances with the City of Chula Vista and other water agencies in the region should be considered and plans developed for expansion of re-claimed water distribution to those areas that currently are not served with this valuable resource.

Respectfully submitted,

Brian Lightbody

April 20, 2012

Brian J. Lightbody
Continuing Improvement and Experienced Leader

Experienced Water Industry Leader
...dedicated to the public good.

Experienced leader with supervisory and project manager skills and certified Water Distribution Operator with a BSB/PA coupled with over 30 years' experience in construction, water/wastewater distribution systems, control, and operation.

SUMMARY OF QUALIFICATIONS

- **An enthusiastic and passionate leader** who believes that water utility operations is a public trust.
- **Thirty years experience** in industrial construction industry including water and wastewater construction, modification, operations, supervision, and project management.
- **Leverage Resources / Strategic Collaborations** who will work closely with water and wastewater industry leaders and community partners to encourage involvement and strong collaborative alliances.

PROFESSIONAL EXPERIENCE

Electrical/Electronic Supervisor, Technical Services, San Diego County Water Authority, 2006 to Present
Pump/Electrical Supervisor, Otay Water District, 2003 to 2006
Project Foreman, Superintendent, Project Manager, Baker Electric, Escondido, CA, 2001 to 2003
Apprentice, Journeyman, Forman, Project Manager, Local 569 IBEW, San Diego 1978 to 2001
Instructor, San Diego Electrical Training Center, San Diego, 1997 to 2006

COMMUNITY SERVICE

Board Member, Crossroads II civic group, Chula Vista, CA	2010 – current
Cub Scouts Leader	2001- 2002
AYSO Soccer	2007- 2011

EDUCATION

B.S., Business / Public Administration: University of Phoenix, 2011
A.A. Business: University of Phoenix, 2009
Graduate: National Electrical Apprenticeship and Training Instructors Program, University of Tennessee, 2001
Graduate: San Diego Electrical Apprenticeship Program, 1985
Certification: Water / Wastewater Technology, Distribution Systems, Cuyamaca College, 2005

ASSOCIATIONS & CERTIFICATIONS

California Water and Environment Association: Certification
California Department of Public Health: Certification
American Water Works Association: Member
Institute of Electrical and Electronics Engineers: Member

Professional and Personal References Available Upon Request

Otay Water District
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(Please type or print):

Name David W. Krogh
Address
Telephone No. Home Business
Years of Residence in the Otay Water District 28 (Dec. 1983 - present)

Why do you wish to serve on the Board of the Otay Water District? What do you hope to accomplish?

As a long term resident of Otay Water District, I have an interest in the good management and water rates of the district. I have been volunteering in the community for over ten years, including formal civic committees and boards. I have learned more than the average citizen about the district during my service on the Chula Vista Growth Management Oversight Commission. Otay and others provide annual questionnaire responses to the GMOC. Once again this year's visit to GMOC by district engineer Kennedy provided presentations and answers to ad hoc questions by the commission. It was also interesting to learn last year from Otay's previous engineer Peasley of the planned development of significant sources of desalinized water supplies for the district. When I heard of the board seat vacancy I became interested; I looked at the revised district boundaries and learned I am still in that district. The vacancy occurs at a time when my previous community volunteering time commitments have drawn to a conclusion.

If selected to fill the remainder of the term of the vacant seat, I hope to contribute to a smooth transition to the former director's eventual successor, while contributing to good group decisions by the board during the interim period resulting in secure, reliable, and cost-effective water supplies that will best serve short and long term needs of the district's rate payers. I believe that my temperate demeanor and the academic, work, and community volunteering experience on my resume indicate that I'm one to effectively accomplish that goal. Check with those at the organizations where I've volunteered; they'll confirm.

Please attach a copy of your resume. ✓

I certify I am at least 18 years of age, registered to vote, a U.S. citizen, a citizen of the state, a resident within Division 2 of the Otay Water District and otherwise legally able to hold public office. I attest the foregoing information is true to the best of my knowledge.

Signature of Applicant (Handwritten signature of David W. Krogh)

Date April 23, 2012

Information contained on this application may be subject to verification.

David W. Krogh

Regarding: Board of Directors Vacancy - Division 2

Community Volunteer Experience:

City of Chula Vista, California

Growth Management Oversight Committee (GMOC) member 2003-2012

Annual review and reporting on city quality of life standards and performance

General Plan Update – “Visioneer”; Infrastructure & Social Svcs. Subcommittee 2002, 2003-04

Obtained community input; supported development of GPU “Vision 2020”

Southwestern College, Chula Vista, California

Proposition R Citizens Bond Oversight Committee member (CBOC) 2009-2011

Served during inaugural term establishing oversight committee operation, first reporting cycle

Sandag Regional Planning Stakeholders Working Group, San Diego County, California

RPSWG At-Large public representative – South San Diego County 2009-2011

Regional Transportation Plan Update and Comprehensive Plan working group - selected from 70 applicants; was one of three South San Diego County at-large representatives.

Work Experience:

Cubic Defense Applications, Inc., San Diego, California

Sr. Program Financial Analyst, Program Financial Operations Dept. 2003-present

Support financial and line management as Communications & Electronics program administrator

Cubic Corporation, San Diego, California

Business System Architect, IT Dept. 1999-2003

Business Application Program Manager, Mfg. (ERP System), MIS Dept. 1992-1999

Project Leader (Financial System), MIS Dept. 1990-1992

Senior Systems Analyst (Financial System), MIS Dept. 1987-1990

Senior Auditor, Internal Audit Dept. 1981-1987

Designed, developed, implemented and supported financial, manufacturing, and enterprise-wide computer systems, including technical, interdepartmental, and supplier cross-functional teams.

Price Waterhouse & Co., San Diego, California - Financial Auditor

1979-1981

Organizations, Professional Standing, Recognition, Honors:

Junior Achievement - JA San Diego County Student Company Program judge 2009

“JA Titan” program instructor - Patrick Henry HS (county champions Dec. 2008) 2008-2009

Also Hilltop HS, CV, 2009; class team went on to be JA Student Company of the Year (2010)

Volunteer – Hilltop Middle School, CV; Ira Harbison Elementary School, Nat'l City 2002-2004

JA San Diego County – student Treasurer of the Year, and Executive of the Year 1975

Student participant – Treasurer, Metro Enterprises, Del Rey Center, Chula Vista 1974-1975

Clairemont High School Academy of Business & Technology (AOBT) mentor program 2010-2011

Certified Public Accountant, State of California, CPA33465 1981-2000

San Diego State University Outstanding Graduate Award, Accounting 1979

Education:

BS, Business Administration (Accounting), San Diego State University, 1979 1975-1979

Graduated with Highest Honors, with Distinction in Business Administration (Accounting)

Major: Accounting Minors: Geography, Information Systems GPA: 3.95

References: Available upon request.

DK 1/23/12

Otay Water District

Application for Board of Director Appointment

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Name Eduardo Reyes

Address

Telephone No. Home Business ()

Years of Residence in the Otay Water District 25 years

Why do you wish to serve on the Board of the Otay Water District? What do you hope to accomplish?

I would like to serve on the Board of the Otay Water District help ensure the people continue getting quality service at reasonable rates. In addition, I believe it's important to look at the long-term goals of the district as it relates to its water supply, financial stability, and consumption.

Although I feel having a solid working knowledge of how the water system works, it is more important to care about the needs of the community and safeguard the most valuable resource we have; which is water. I would work cohesively with other board members and community towards common goals that benefit the people the district serves. Furthermore, I would listen to the community and the district leadership team to make decisions based on distributed leadership and share decision-making.

The Board of the Otay Water District is responsible to make very important decisions that have a direct impact on residents and businesses. I believe these decisions need to be data-driven and always keeping in mind the best interest of the Otay Water District. In addition, I strongly believe that every decision the board makes must be transparent to the District stakeholders and community.

I certify I am at least 18 years of age, registered to vote, a U.S. citizen, a citizen of the state, a resident within Division 2 of the Otay Water District and otherwise legally able to hold public office. I attest the foregoing information is true to the best of my knowledge.

Signature of Applicant

April 20, 2012
Date

Eduardo Reves

EXPERIENCE

Assistant Principal, Hilltop High School, February 2009- Present

- In charge of CIS programs and budgets
- Coordinate all CTE classes and academies
- Assist with classified and certificated evaluations
- Oversee attendance program
- In charge of English, EL, foreign language and VAPA departments
- Coordinate standardized testing including CST's, GATE, and EAP
- In charge of ensuring compliance with Williams Act and CPM audits

County Democratic Committee Member, January 2011 – December 2013

- State Delegate for State Democratic Convention 2012
- Active voting member for San Diego County
- Endorse selected candidates to run for public office
- Provide leadership and support for Democratic party

Speaker and Consultant, OUSIA.mx, Tijuana, Mexico. July 2008 – present

OUSIA.mx is a Child, Adolescent, and Family Counseling office. Work as speaker, consultant and presenter in the following areas:

- Prevention (addictions, bullying, child abuse, domestic violence, and violence specific towards women)
- Pedagogical services for schools including training for teachers and administrators
- Building healthy relationships
- Presenter and consultant for public, private and government agencies
- Author and Co-author of publications and programs: "Toma las Riendas" "Act Now Program", "Mujer Segura Program", "Mujer Informada – Hogar Seguro Program", "Quieres ser mi Novia?", "Libro de Valores", "Familias Seguras"

Program Manager, Regional Occupational Program (ROP), January 2006 – February 2009.

- In charge of coordinating Technology, Medical, Business, and General programs.
- Created pilot programs to incorporate CTE classes for RSP and SDC students in specific areas.
- Supervise teachers and conduct classroom observations.
- Provide in-service opportunities for staff on: lesson planning, teaching methodologies, developing students' critical thinking skills, cross-curricular lessons, how to deal with change, classroom management, and other topics related to best teaching practices.
- Responsible for master schedule for ROP center and ROP classes in 12 high schools.
- Coaching new teachers on teaching strategies.
- Assist the Director of ROP with personnel issues
- Worked closely with high school principals on the ROP master schedule of their sites.

Principal / Founder, Holy Cross Elementary Institute. January 2005 – June 2008

- Coordinated the process of opening a K-6 Private school in Tijuana, Mexico, in its entirety including the purchase of the land, construction, financing, licensing, hiring personnel and purchasing all of the supplies and equipment.
- Developed the Mission, Vision, goals, and objectives of the school.
- Developed rules, regulations, rights, and responsibilities for staff, parents, and students.
- Formed partnerships with community, government, religious, and industry entities.

- Founded and directed a non-profit corporation "Holy Cross Foundation".
- Develop the master schedule and responsible for developing and maintaining all budgets.
- Oversee payroll, contracts with outside vendors, and publishers.
- Select textbooks for all grades and subjects.
- Hire all teachers and clerical staff (school has 25 employees).
- Incorporate a dual-language system in all the grades.
- Develop a climate and culture consistent with the Mission and Vision of the school through student, staff, parent, and community involvement.
- Evaluate teachers and support staff providing monthly staff development workshops.
- Develop and coordinate after school programs including music, fine arts, and sports.

Intersession Principal, San Ysidro High School, September 2002 – September 2004

- Responsible for master schedule for credit and tutorial classes.
- Responsible for hiring teachers and support staff. Conducted classroom observations.
- Conducting meetings with site principle and counselors to determine classes needed.
- Managed intersession budget.
- Developed activities for students to promote attendance.

Assistant Principal, San Ysidro High School, September 2001- June 2005.

- Coordinated the opening of the School including facilities, ordering equipment, and hiring staff.
- Assisted in developing, and implementing school site goals and objectives; recommended and administered policies and procedures; worked with staff on curricular, instructional, and personnel issues.
- Administered curriculum, instructional approaches, strategies and materials, and current trends in alternative and non-traditional educational settings.
- Responsible for technology, facilities, and room usage.
- In charge of overseeing special education, science, English, and math departments.
- Coordinated the opening of the Associated Student Body office, including all activities and athletics.
- Coordinated the creation of the first School Site Plan and its revisions during consecutive years.
- In charge of safety, emergency preparedness, and in-servicing staff.
- Coordinated GATE, CAT6, SABE, STAR, End of Course Exams, CELDT, and CAHSEE.
- Assisted in hiring certificated and classified staff.
- Assisted in developing the master schedule and curriculum development.
- Coordinated the CCR review for SYHS. In charge of GATE and ELD programs.
- Coordinated the Categorical Program from July 2002 – March 2003.
- Trained and monitored new teachers on instructional delivery and adherence to curricular guidelines.

Adjunct Professor, University of Phoenix, March 2002 – September 2003

- Family & Community Involvement In Education Programs
- Theories and Educational Approaches to Human Development

Assistant Principal, Southwest Junior High School. August 1998 – Sept. 2001

- Managed student intervention, discipline, attendance and alternative placement.
- Assisted with master schedule.
- Hired, supervised, evaluated, and mentored teachers and clerical office staff.
- Developed and coordinate administrative co-curricular supervision schedule.
- Revised and coordinated Disaster Preparedness and Safe School Action Plan.
- Coordinated GATE, SAT9, and SABE exams.

Teacher, Chula Vista Adult School. June 1993 – August 1998.

- Taught English as a Second Language, bilingual GED preparation, Business Management, Taekwondo, Kickboxing, and physical fitness classes
- Served as a member of Faculty Advisory Committee (FAC)
- Member of the School Site Council (SSC)

Adjunct Professor, CETYS University, September 1997 – July 1998.

- Taught upper division Bilingual International Investment classes at private university in Tijuana, Mexico, including: International Investment, Cash Flow Analysis, and Financial Forecasting.

Financial Analyst, ITT Financial Corp, January 1989 – November 1993.

- In charge of financial projects including financial and risk analysis.
- Evaluation of financial data, for the implementation of short and long term financing.
- Evaluating financial leverage, cost inflation impact, cash budgeting future and cost benefits and the company's trade-off between profitability and risk.
- Business financial consulting, planning and negotiation of accounts.
- Developed strategic plans and programs for business, including the design and implementation of cash flow models.

MEMBERSHIPS

- Member of Hispanic Chamber of Commerce, San Diego
- Past President - Professional Adults in Continuing Education
- Former Legislative Representative - California Council in Adult Education
- Member of LATF (Lebanese-American Taekwondo Federation)

EDUCATION

Educational Leadership Doctoral Degree

San Diego State University. Expected completion date: June 2014

Education Specialist Degree

Point Loma Nazarene University, June 1998.

Master's in Business Administration

National University, June 1991.

Bachelors in Business Administration with emphasis in Marketing

National University, October 1988.

AGENDA ITEM 7a

April 18, 2012

President Jose Lopez &
Honorable Members of the Board of Directors,
Otay Water District
2554 Sweetwater Springs Road
Spring Valley, CA 91978-2004

Dear President Lopez and Honorable Board Members:

SUBJECT: Application and Request for Consideration of Appointment to Division
Seat 2 of the Otay Water District Board of Directors

Thank you for the opportunity to be considered for interim appointment to Divisional Seat 2 of the Board of Directors of the Otay Water District. It is with great respect and humility that I submit my application. I believe, if appointed, that I have the time commitment, the energy and the necessary background and talents to effectively and cooperatively work with all of you collectively, and each of you individually as well as the loyal and hardworking staff at the District. I believe that I can bring my unique background and experience — as all of you do— to the Board, and that our collective experiences and knowledge will successfully guide the District's immediate future. I stand ready to participate in the selection process and will faithfully answer any questions you might have to the best of my ability. I trust in your judgment to select the best candidate for this interim position.

Again, thank you for this opportunity. Attached please find the requested submission items:

1. Completed Application
2. Statement as to why I wish to serve & what I would hope to accomplish?
3. Resume

If you have any questions or need further information or clarification, please do not hesitate to contact me.

Sincerely,



Mitch Thompson

Enclosures (3)

Otay Water District

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(Please type or print):

Name Mitchell L. Thompson

Address _____

Telephone No. Home _____ Business _____

Years of Residence in the Otay Water District 5 in District, over 30 years in the Southbay

Why do you wish to serve on the Board of the Otay Water District? What do you hope to accomplish?

Please see the attached statement.

Please attach a copy of your resume.

I certify I am at least 18 years of age, registered to vote, a U.S. citizen, a citizen of the state, a resident within Division 2 of the Otay Water District and otherwise legally able to hold public office. I attest the foregoing information is true to the best of my knowledge.



4-18-2012

Signature of Applicant

Date

Information contained on this application may be subject to verification.

Applicant Statement for Mitch Thompson

1. Why do you wish to serve on the Board of the Otay Water District?

Qualifications: *I have been a very active and involved member of the Southbay community for approximately 25 years. I have served on a number of boards and commissions over those years that demonstrate my commitment. Those past and present public sector board positions include: the Chula Vista City Councilmember; Chula Vista Planning Commissioner; Chair, Chula Vista's General Plan Update Committee; Chula Vista Housing Advisory Committee; Southbay Community Services Board Member; MAAC Project Board Member; City-County Reinvestment Task Force Member, Chair, Chula Vista City Manager's Council of Economic Advisors, among others. I also have extensive public sector and private sector business experience that contributes toward my being qualified to serve including being the housing and development manager for the County of San Diego, housing coordinator for the City of Chula Vista, Senior Vice President for Bank of America overseeing commercial real estate lending throughout the Southwestern United States, Western US Senior Manager of a Real Estate Investment Firm, and local Real Estate Developer, among others.*

Interest in Water and Infrastructure and its Role in Development of Local Prosperity : *Over the last 10 years, with my interest in local planning and economic development, I have followed the many issues related to the provision of safe water to residents and businesses. To that end, I have toured the CWA's Colorado River Tour. I have also participated in several focus groups on issues related to local media coverage of the District—the three primary issues being: 1) the desalinization plant in Mexico; 2) questions related to the provision of lifetime healthcare benefits to long-term District employees, and; 3) the media questions regarding the media covered theoretical links between the healthcare coverage costs and recent rate increases (which were predominantly driven by increases in wholesale water costs.*

Overall Ability to Serve Well: *I believe I am reasonably informed, understand very well the demands of decision making positions of elected officials such as this, have good credibility with the public and media, know the communities well that we cover, have a wealth of related background as a basis for contributing to quality board decision making, am a quick study on issues I do not know well, and would respectfully and constructively serve alongside the existing board members for the benefit of our constituents and the public as a whole.*

2. What do you hope to accomplish as a Member of the Board of Directors?

- *Work with other Board members on the day to day oversight of District affairs.*
- *Represent Voters and Constituents of the District and respond to their inquiries.*
- *Enhanced public credibility (unfairly tarnished) to the good job being done by the District.*
- *Work on any committee assignments delegated by the Board.*
- *Ask the question no one thought of asking but that should have been asked.*
- *Act as a good ambassador on behalf of the District in the community.*
- *Understand all aspects of district business.*
- *Add my unique background and experience to that of other board members to ensure the best decision making possible by the Board.*
- *Further the existing strategic plan and add my perspective on any possible adjustments to said plan at the appropriate scheduled times for review and adjustment.*
- *Consider the possibility of running in November election to continue Board work.*



MITCHELL L. THOMPSON

PROFESSIONAL & RELATED OBJECTIVES

To remain active in civic issues of importance that affect the community I live in. To use my many years of experience in finance and development to assist quality real estate redevelopment and affordable housing organizations to further their corporate, public and charitable missions through the acquisition, development and operation of quality real estate developments. To make a significant contribution and difference in the field of redevelopment and community & economic development. To mentor young professionals in the field of housing and community economic development and spur their future contributions to the field.

EXPERIENCE

Council Member, City of Chula Vista

August 2009-
July 2010

Appointed to serve the remaining term for Council Member John McCann, who was called to military duty by the United States Navy. Serving as a member of the Public Safety Subcommittee and Western Revitalization Subcommittee.

Principal, Thompson Consulting

April 2004-
Present

Real estate development, financing and management consulting for affordable housing developers, non-profit housing and community development agencies and local government agencies in California. Clients include: California Community Economic Development Association, Casa Familiar, Los Angeles Housing Partnership, Concerned Citizens of South Central Los Angeles, Wesley House Student Housing, Inc. (affiliated with the United Methodist Church), Southern California Housing Development Corporation, New Capital Corp., New Economics for Women, San Diego Community Housing Corporation, San Diego Interfaith Housing, Pan Asian Consortium for Employment, Cabrillo Community Economic Development Corporation, San Diego Urban League, City of Chula Vista, Coachella Valley Housing Coalition, Visionary Homebuilders of America, Fresno West Coalition for Economic Development, LINC Housing Corporation, Steadfast Residential Development, Southbay Community Services, McMillin Development Co., among others. Closed over twenty transactions in first four years of operation.

Executive Vice President/Development, Acquisition & Finance Director

April 2004-
May, 2005

New Capital, Inc.

Responsible for overseeing real estate financing, acquisition and development for one of the prominent non-profit developers in the greater Los Angeles area. NEW owns and manages nearly 700 units of affordable housing and has commercial development experiences as well. Accomplishments included the successful financial restructuring of two projects in default, completion of construction on three tax credit projects, acquisition of two new development properties, completion of two innovative joint venture partnerships with for-profit developers, merger with another non-profit, financing of one office/retail project, among others.

Senior Vice President/ Executive Director, Housing & Community Development

December 2001-
March 2004

MAAC Project

Responsible for managing a staff of 55 responsible for development and management of all housing and community development programs and projects for one of the largest non-profits in San Diego County. Accomplishments during my tenure include the following: increased staffing from 15 to 55; started a property management company which has done extremely well and which won four San Diego Apartment Association Awards; purchased two new apartment complexes; expanded MAAC's resident services particularly in the area of computer technology (providing residents with wireless internet access); completed the first New Markets Tax Credit financing plan in San Diego County for a 115,000 foot Latino supermarket shopping center; acquired two development sites, a mixed use seniors housing site and the shopping center site; successfully started a first-rate bilingual single family homeownership and counseling program; started a small business technical assistance program in the Logan area that helped a number of local businesses; completed a mixed use Charter School/commercial development in Chula Vista where now 250 young men and women are attending an alternative high school--and excelling; completed strategic planning for a comprehensive program for Logan called California Works for Better Health, which included a community based workforce training center; was selected as one of two development finalists for the San Diego School District's 22nd and Commercial property.

Vice President/ Western States Regional Manager

National Equity Fund

February 2001-
December 2001

Responsible for originations and asset management for the largest syndicator of low-income housing tax credits in the U.S. Managerial responsibility included a staff of 18 in five offices covering from the Rockies to the west coast including Texas. The portfolio included approximately 200 project investments. The western states annual originations totaled approximately 35 projects and \$140 million in investments.

Senior Vice President/ Western Regional Manager for Community Development Equity

Bank of America Community Development Corporation

May 1998-
February 2001

Responsible for start-up operations on the West Coast for Bank of America Community Development Corporation (BACDC). BACDC is a non-banking affiliate responsible for carrying out joint venture real estate developments with local CBO's. Successfully opened and staffed four offices in Seattle, Bay Area, Los Angeles and San Diego. Within 18 months we were able to have ten developments underway. Also responsible for development and implementation of the Bank's comprehensive America Block by Block Program in two of the four 1999 targeted communities within the Bank's 19 state franchise.

Senior Vice President/ National Product Development and Loan Administration Manager

Bank of America Community Development Bank

May 1997-
April 1998

Managed a staff of 50 in affordable housing product development and loan administration functions for Bank of America Community Development Bank. Functions included portfolio and conduit term lending functions; tax exempt bonds, special programs as well as our internal documentation and loan administration functions. Successfully negotiated agreements with Fannie Mae, SAMCO and Century Housing Corporation, among others. Successfully led a Bank team that negotiated a 10-year Community Development Plan with the California Reinvestment Committee. The Plan was the result of community pressures in California that came out of the 1998 Bank of America/NationsBank Merger.

Vice President/ Southwest Regional Lending Manager

Bank of America Community Development Bank

January 1996-
May 1997

Managed seven loan production offices in Southern California, Arizona, New Mexico, and Texas for Bank of America Community Development Bank, and Bank of America, FSB Community Development Division. Opened two new offices and more than doubled loan production over prior year.

Vice President/ San Diego Field Office Manager

Bank of America Community Development Bank

October 1989-
December 1995

Manage the San Diego loan production office for Bank of America Community Development Bank, a newly formed state-chartered community development bank providing development, construction and permanent financing for non-profit and other affordable housing and economic development projects in California. Responsibilities include: supervise staff of three; credit analysis and administration for commercial financing requests for affordable housing projects; housing program loan product development and marketing for bank. The Bank opened for business in April 1990.

Significant Accomplishments:

- Personally financed over \$50 Million in Affordable Housing Loans since inception of Bank. Loan sizes ranged from \$115,000 to \$11,000,000.
- Was among original eight staff hired to start the Bank. Bank's assets have grown from \$4MM to \$80MM in five years.
- Named "Lender of the Year" in October, 1994 by the Non-profit Federation for Housing and Community Development of San Diego County

Housing Coordinator

City of Chula Vista

December 1988-
October 1989

Supervised a staff of three which managed the City's Housing & Community Development Programs including the following: Community Development Block Grant Program; Neighborhood Revitalization Program; Administration of the Redevelopment Agency Low-Income Housing Set Aside Funds; Mobilehome Space Rent Arbitration Ordinance; Mobilehome Relocation Ordinance; Inclusionary Housing Programs; Acquisition and Management of City owned Affordable Housing; Rental Rehabilitation Program; Land Banking Program.

Housing Development and Finance Manager

Housing & Community Development Department, County of San Diego

July 1979-
December 1988

Supervised a staff of six responsible for the administration of housing development and financing programs for the County of San Diego. Responsibilities included: management of \$5 million CDBG Housing Development Fund; Public Housing Development Program; Mobilehome Occupant Assistance Program; Administration of County and Various Smaller City Density Bonus Programs; Single Family Bond Program; Multifamily Bond Program; Industrial Development Bond Program.

Significant Accomplishments:

- Provided \$62 million in bond financing which produced 1500 multifamily units in the unincorporated area and smaller cities in San Diego County.

- Provided \$31.8 million in tax-exempt bond financing to provide below-market rate loans to 375 first-time homebuyers in 13 new housing developments in San Diego County
- Entered into regulatory agreements with developers of 25 different rental housing developments consisting of approximately 2,000 units under various local density bonus programs
- Implemented the first of its kind "Mobilehome Occupant Assistance Program" to provide equity sharing loans to lower-income residents in mobilehome parks converting to resident ownership. The program assisted in the conversion of twelve mobilehome parks, including over 2,000 spaces, to resident ownership. Secured two-thirds of all funding available under the State's Mobilehome Park Assistance Program. Received a U.S. Department of Housing & Urban Development National Recognition Award in 1987.
- Completed the County's first Industrial Development Bond Sale

EDUCATION

Bachelor of Arts, University of California, San Diego, 1977 Double degree in Political Science and Urban Studies. Magna Cum Laude.

VOLUNTEER, PROFESSIONAL ASSOCIATIONS AND CERTIFICATES

- Chairman, Chula Vista City Manager's Council of Economic Advisors (2010-Present)
- Licensed Real Estate Agent, Neighborhood Real Estate Services (2006- Present)
- Member, City of Chula Vista Mobilehome Rent Review Commission (2010-Present)
- Member, San Diego City-County Reinvestment Task Force (2010-Present)
- Planning Commissioner, City of Chula Vista (2009-2010)
- Active California Real Estate License, Member San Diego Association of Realtors (2006-present)
- Member, National Association of Realtors (2006-present)
- Advisory Committee Member, Chula Vista Taxpayers Association (2008-present)
- Member, Crossroads II Community Planning Group (2008-2010)
- Member, Northwest Civic Association (2007- present)
- Member Southwest Civic Association (2007- present)
- Chairman, General Plan Update Committee, City of Chula Vista (2003 to 2006)
- Member & Secretary, South Bay Forum Political Action Committee (2001 to present)
- Speaker, Speaker/Trainer California Revitalization Initiative, CCEDA, OCC & Federal Reserve (2005 to Present)
- Treasurer, San Diego Capital Collaborative (2003 to 2005)
- Founding Member, San Diego Housing Federation (1992-2005)
- Member, Board of Directors, California Community Economic Development Association (2002 to 2005)
- Member, Board of Directors, South Bay Community Services (1997 to 2002)
- Member, Board of Directors, San Diego Neighborhood Funders (1999 to 2001)
- Member, Board of Directors, MAAC Project, San Diego, California (1998 to 2001)
- Member, Local Initiative Support Corp San Diego Advisory Committee, Chair, Loan and Grants Subcommittee (1990 to 2001)
- Member, UCSD Undergraduate Scholarship Council (1997 to 2001)
- Founding Chair, San Diego Foundation Non-profit Core Operating Support Program (1991 to 1998)
- Founding Board Member, San Diego Federation for Non-profit Housing & Community Development (1992 to 1997)
- Vice Chairman, San Diego County Housing & Community Development Citizens Advisory Committee by Supervisor Brian Bilbray (1988 to 1994)
- Mayoral Appointee, City of Chula Vista Housing Advisory Committee (1989 to 1994)
- Member, City of San Diego Housing Trust Fund Advisory Committee (1990)
- Member, Southern California Association of Non-Profit Housing (1990 to 2007)
- Volunteer, San Diego/Tijuana Chapter, Habitat for Humanity: Site Selection Committee on an ongoing basis; House Leader, Jimmy Carter Work Project, June, 1990 in Tijuana, Mexico (1990 to 1993)
- Member, National Association of Housing & Redevelopment Officials (NAHRO, 1981 to 1987)
- Public Housing Manager Certification, NAHRO (1984)
- Member, San Diego Apartment Association (SDAA) (1979 to 1988)
- Instructor, SDAA, Government Housing, Certified Apartment Manager Program (DRE Approved, 1983-1988)
- Lecturer, at conferences and workshops offered by the following organizations: US Federal Reserve; Calif. Community & Economic Development Assoc.; National Council of La Raza; Calif. Assoc. of Realtors; Golden State Mobilehome Owners League; National Assoc. of Housing and Redevelopment Officials; US Dept of Housing and Urban Development; Chula Vista Mobilehome Issues Committee; San Diego Housing Commission, and; the San Diego Apartment Assoc.
- Authored the following Reports/Publications: Options for Land Dedication for University Housing in the Eastern Territories of Chula Vista (2006); San Diego County Housing Element of the General Plan, 1985-90 (contributor); San Diego County Housing Authority 1983 Public Housing Development Proposal; San Diego County Housing Authority Grievance Procedures; San Diego County Housing Authority Policies Regarding Admissions and Occupancy of Assisted Housing ; 1982-85 & 1985-88 Housing Assistance Plan for San Diego Urban County; 1985 San Diego County Annual Policy Report Under Section 103A of the Internal Revenue Code; 1985 San Diego County Mobilehome Survey; The Impact of Local Growth Control Measures on Affordable Housing in San Diego County

REFERENCES

Available upon request.

RESOLUTION NO. 4196

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE OTAY WATER DISTRICT
APPOINTING _____
TO THE BOARD OF DIRECTORS, DIVISION 2,
TO FILL THE VACANCY LEFT BY
DIRECTOR BONILLA'S RESIGNATION

WHEREAS, on March 27, 2012, a vacancy occurred on the Board of Directors ("Board"), Division 2, of the Otay Water District, as defined in Government Code section 1770(c); and

WHEREAS, section 30504 of the California Water Code provides that "all vacancies occurring in the office of director shall be filled pursuant to section 1780 of the Government Code"; and

WHEREAS, pursuant to Government Code section 1780(b), elections officials and the Board of Supervisors of the County of San Diego were timely notified that the vacancy occurred; and

WHEREAS, the District posted public notice and invited applications as required by Government Code section 1780; and

WHEREAS, the District has received applications from four (4) individuals who meet the criteria to represent Division 2; and

WHEREAS, the board has interviewed each applicant and has deliberated regarding the most qualified candidate for appointment; and

WHEREAS, the Board has determined that _____ is the most qualified candidate for the position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Otay Water District that the Board hereby appoints _____ as Director of Division 2 of the Board of Directors of the Otay Water District.

BE IT FURTHER RESOLVED that the Board Secretary shall transmit this resolution and all other information necessary to complete the appointment process pursuant to Government Code section 1780 and Water Code section 30504.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the Board of Directors of the Otay Water District, held on the 2nd day of May 2012 by the following vote of the Board:

AYES:
NOES:
ABSENT:
ABSTAIN:

President

ATTEST:

District Secretary



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	May 2, 2012
	Alicia Mendez-Schomer Customer Service Manager	PROJECT:	DIV. NO. All
SUBMITTED BY:			
APPROVED BY:	<input checked="" type="checkbox"/> Joseph R. Beachem, Chief Financial Officer <input checked="" type="checkbox"/> German Alvarez, Assistant General Manager <input checked="" type="checkbox"/> Mark Watton, General Manager		
SUBJECT:	Leak Adjustment for the Cottonwood Meadows Homeowners Association (HOA)		

GENERAL MANAGER'S RECOMMENDATION:

That the Board support staff's recommendation to leave intact the adjustments provided the Cottonwood Meadows Homeowners Association (HOA), in accordance with the District's established practice, and deny any further adjustments.

COMMITTEE ACTION:

See Attachment A.

PURPOSE:

To leave intact the adjustments totaling \$504.50 which includes the leak and penalty adjustments provided the Cottonwood Meadows HOA, as it is consistent with the District's established practice for leak adjustments.

ANALYSIS:

The Cottonwood Homeowners Association has a total of five accounts with Otay. All the accounts are irrigation accounts serving the common areas within the development.

As part of our monthly meter reading process, on 3/5/12 our meter reader took a read of 9909 units on the irrigation AMR meter at this property. Once the daily reads were downloaded into our billing system, staff noticed the higher than expected usage and initiated a

reread for the next day, 3/6/12. When our field staff arrived at the premises to check the meter on 3/6/12 they noticed the meter spinning which indicates a large leak, and placed a call to the Otay office informing the billing staff of their findings. Within an hour of getting the information, our Customer Service staff called and spoke with Arlene at the HOA informing her of the situation.

On 3/12/12, the Customer Service Manager was forwarded a call from Scott Duckrow of the Cottonwood Meadows HOA who inquired about a leak adjustment. At the verbal request of Scott Duckrow of the Cottonwood Meadows HOA, Otay staff calculated and applied a leak adjustment in the amount of \$191.57 on 3/14/12. Field staff took additional meter readings on 3/15 and 3/22 to assist the HOA in accessing further water loss. The read on 3/15 showed 10234 and that the usage had been significant between the read on 3/5 and 3/15, an additional 325 units. The read on 3/22 showed no additional usage. Mr. Duckrow was offered a payment arrangement of six months (without interest) to pay the outstanding bill of \$6,578.49, after the adjustment of \$191.57 was applied, but he declined this offer. The late penalty of \$312.93 which was added to the April 9th bill was reversed, as a courtesy, and brings the total adjustments to \$504.50.

On 3/21/12, a payment was received and applied to the HOA's account in the amount of \$320.00 leaving a balance of \$6,258.49.

To arrive at the credit amount of \$191.57, the total water usage was recalculated at the lowest tier, from \$3.66 per unit to \$3.53, and the difference was credited to their water account.

Reducing bills to the lowest tier is fair, to be responsive to customers with an extraordinary loss while minimizing financial impact to the District. The District is sensitive to the HOA's situation and believes that they would benefit from interest free terms for 6 months. Terms have also been offered up to 12 months with no interest.

Leak adjustments, by practice, have been applied to residential accounts. Years later, this was expanded to include commercial accounts. Adjustments are limited to one per year. Otay has not routinely applied leak adjustments to irrigation accounts, but has done so on a case-by-case basis.

For the fiscal year ending June 30, 2011, Otay granted leak adjustments for 216 customers totaling \$35,368.65. Of these, 211 were residential accounts. Of the remaining accounts, there were 3 commercial accounts totaling \$862.60 and 2 commercial irrigation accounts totaling \$1,569.03.

In this fiscal year to date, Otay has granted and applied 250 residential leak adjustments totaling \$42,996.43. In addition, 3 commercial accounts totaling \$708.50 and 3 commercial irrigation

accounts, including this one totaling \$994.07, have been granted leak adjustments.

Staff recommends that the Board support and leave intact the \$504.50 leak and penalty adjustments granted to the Cottonwood Meadows HOA as it is consistent with prior leak adjustments. Staff does not recommend any additional adjustment for the HOA. Altering the methodology to provide a greater adjustment would have a negative effect on revenue. It would place District ratepayers in a position of subsidizing others that may not be maintaining systems or otherwise experiencing water loss on private property, and would be inconsistent with the District's established practice.

FISCAL IMPACT: Joe Beachem, Chief Financial Officer

The existing adjustment would have no fiscal impact, which would deviate from standard operating procedures. To date, the total amount of leak adjustments for this fiscal year is \$44,699.

STRATEGIC GOAL:

Maintain the District's established practice for leak adjustments for all customers.

LEGAL IMPACT:

None.

Attachments: Attachment A - Committee Action
 Attachment B - Cottonwood HOA Letter



ATTACHMENT A

SUBJECT/PROJECT:	Leak Adjustment for the Cottonwood Meadows Homeowners Association (HOA)
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COMMITTEE ACTION:

The Administration, Finance and Communications Committee reviewed this item at a meeting held on April 19, 2012 and the following comments were made:

- Staff indicated that the Cottonwood HOA had a large leak in their irrigation system. The District became aware of this leak when field staff read their meter on March 5 and noted much higher usage than normal. As is practice, staff scheduled a reread the following day to ensure that the read was correct before any action is taken. On March 6 when the meter was reread by field staff, it was noted that the meter dial was spinning. The staff person immediately contacted the District office and spoke with a customer service representative. The customer service representative then contacted the customer, Cottonwood HOA, and advised them of the possible leak.
- On March 12, District staff spoke with the HOA and the HOA inquired about a leak adjustment. The HOA was billed approximately \$6,500 which was reduced by a leak adjustment of \$191.57. As a courtesy, the District also reversed late fees. This is consistent with how past leak adjustments have been handled for all customer accounts (residential, commercial and irrigation).
- Staff shared that leak adjustments are determined by taking the customer's total usage and calculating it at the lowest tier rate for the customer account type (residential, commercial or irrigation). Because the spread between the tiers for commercial accounts is very small, the adjustment is a small dollar amount. The spread between residential tier rates is much larger and, thus, adjustments are a higher dollar value.
- The District understands that this is an extraordinary loss for the HOA and has offered a six-month no interest payment plan.

The HOA declined the payment plan and asked to address their matter with the District's board. They are requesting a higher adjustment, but have not yet indicated the amount they are requesting. The bill is approximately \$6,000 above their normal March monthly rate.

- It was indicated that the District is sensitive to such unexpected incidences and does provides some credit adjustment. However, the District still must cover the base cost for the lost water. If the District reduces the bills for customers who have leaks or some other extraordinary use, the cost of the lost water is spread to the District's other ratepayers which, in effect, is a subsidy.
- It was noted that if the HOA had acted more quickly in fixing the irrigation leak, the water loss and water bill would have been significantly less. The HOA was notified within one (1) day of field staff detecting the leak. Field staff took a total of three meter reads to assist the HOA and noted with the first two meter readings that there was still movement on their meter. By the third meter reading, no movement of the meter was detected. It appears the HOA delayed taking action until eight (8) days after they had been made aware of the leak.
- It was discussed that the leak adjustment provided the Cottonwood HOA is consistent with past practice. Customers in a similar situation were provided a leak credit adjustment and the customers have paid their water bill less the adjustment.

Following the discussion, the Committee asked that the item be placed on the action calendar for the full board's consideration and to provide the HOA has an opportunity to address the board.

COTTONWOOD MEADOWS HOMEOWNERS ASSOCIATION

c/o BRICKROW PROPERTY MANAGEMENT, INC.

**400 MILE OF CARS WAY, SUITE C
NATIONAL CITY CA 91950
(619) 477-3133 / fax 619-477-3758**

March 20, 2012

Susan Cruz
Otay Water District
El Cajon, CA 92020

Dear Ms. Cruz:

On March 6, 2012, Brickrow Property Management, Inc. received a courtesy call from Otay Water District regarding the meter reading for our Association. Gia, the customer service representative, informed us that the irrigation meter at 2184 Greencrest Drive was reading at 1,715 units, when the normal average for this meter is 58 units. She informed us that the technician was sent back out two days later and the meter went up another 259 units, thus suggesting a major leak in our irrigation system. Our landscapers were notified immediately and the water was shut off within the hour.

After completing a check of the irrigation system, our landscapers determined that the underground leak was caused by a break in a two inch main water line that was damaged by a tree root. The area of the leak was not visible, as it was located on an embankment behind a stucco wall. Furthermore, our landscapers are only scheduled for two days a week and have to maintain our thirteen acres in sections, so the area of the leak had not yet been visited.

The Board of Directors humbly requests that the Otay Water District make adjustments to the water bills that reflect the excessive water usage due to the leak. Our March 8, 2012 water bill was \$6,770.06, which is \$6451.63 more than February's bill. The April bill will reflect the 259 units from the second reading, as well as additional units from the time of the reading to when the water was shut off by our landscapers.

We are an Association with a budget that barely covers our general operations. We are, however, currently working with Cuyamaca College Landscape and Low Water Usage Garden to implement a water conservation program within the next five years. The cost of the leak would set our project back at least two years.

We would appreciate your consideration in approving the adjustments to our water bills. The Association's Landscaping Committee Chairperson, Deborah Haynes, has requested to attend the Otay Water District Board of Directors Meeting on April 4, 2012, in order to represent Cottonwood Meadows HOA regarding this request.

Thank you for your time.

Sincerely,

BOARD OF DIRECTORS
COTTONWOOD MEADOWS HOMEOWNERS ASSOCIATION

MR:ac



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	May 2, 2012
SUBMITTED BY:	Frank Anderson, Utility Services Manager	PROJECT:	DIV. NO.
APPROVED BY:	<input checked="" type="checkbox"/> Pedro Porras, Chief, Water Operations <input checked="" type="checkbox"/> German Alvarez, Asst. General Manager <input checked="" type="checkbox"/> Mark Watton, General Manager		
SUBJECT:	Approval to Purchase Sewer Televising Van		

GENERAL MANAGER'S RECOMMENDATION:

That the Board authorize the General Manager to issue a purchase order to 3T Equipment Company Inc. in the amount of \$117,062.48 for the purchase of one (1) Sewer Televising Van.

COMMITTEE ACTION:

See Attachment "A".

PURPOSE:

To obtain Board authorization to purchase a Sewer Televising Van.

ANALYSIS:

Included in the approved FY 2012 budget is one (1) new Sewer Televising Van.

The Sewer Televising Van is a new vehicle scheduled to be utilized by the Utility Maintenance Staff.

In 2006, the State Water Resources Control Board adopted a State General Waste Discharge Requirement (WDR) for any agency that owns and operates a sanitary sewer system. A component of the WDR requires a Sewer System Management Plan (SSMP) that

emphasizes "Routine Condition Assessment" of the sewer system. Part of this assessment includes sewer line televising that ensures proper investigation, maintenance and repair of the sanitary sewer system. This would be consistent with the SSMP that requires that each collection system agency identify and prioritize structural deficiencies.

In addition, the televising of the District's collection system is a functional assessment of current conditions of sewer pipes in regards to maintenance and cleaning. Common factors that compromise the integrity of the gravity sewer system includes sags in pipes, tree root intrusion, the introduction of cooking grease from commercial and residential customers along with other miscellaneous items introduced into the sewer system. Consequently, common sewer maintenance practice includes the cleaning of sewer lines with above mentioned issues and prompt follow-up televising to ensure the line(s) were properly cleaned and free of obstructions. These obstructions could cause a sewer back-up into commercial and residential customers' private sewer laterals and/or sewer overflows from District sewer mains that discharge into the environment. Sewer overflows are prohibited by the California Regional Water Quality Control Board, San Diego Section.

Over the past three years, prior contracts to televise and document the wastewater collection system totaled \$685,100. Cost per-foot prices ranged from \$1.41 per foot to \$3.50 per foot. This cost was for scheduled sewer televising work with, at times delays of numerous days before work was performed. Televising reports from the contractor were delivered with requested maintenance and cleaning actions that were already completed. Current televising costs by a contractor with a 48-hour response is about \$2.75 per lineal foot.

Currently, our sewer system is approximately 82 miles of sewer lines at \$2.75 per foot equates to 1.19 million dollars to inspect the entire sewer system. Additional efficiency benefits include one-day turnaround of televising affected sections of the wastewater collection system that includes in-house staff televising costs of \$1.26 per foot. The process of cleaning and televising sewer lines will allow for regulatory WDR and SSMP compliance with the District emphasis of zero overflows.

In-house sewer televising will also greatly benefit sewer line CIP replacement projects as internal video inspection allows for precise replacement forecasts.

Purchase price before taxes includes vehicle \$24,500.00, televising equipment, delivery, warranty and training totals of \$84,143.14 for a total purchase price of \$108,643.14. Attached are pictures of the van and televising equipment.

The sewer televising equipment package includes sewer camera, camera transporter, 1,000 feet of single conductor-steel armored cable, portable generator to reduce fuel consumption, computer and computer related sewer inspection software that is compatible with the District's software.

The warranty includes two years on the camera and transporter, a five-year warranty of the reel and cable with a lifetime warranty on the camera LED lighting. 3-T equipment company also provides a free lifetime loaner program when televising equipment is being serviced. Their service location is in Montclair near Ontario, CA.

3-T supplies on-site training of three days if needed with as many Otay staff members as the District selects. The training cost is inclusive in the total bid cost. Training includes maintenance and operation of the televising equipment. Maintenance usually consists of cleaning, inspecting, tightening of connectors and lubrication of moving parts. We expect to train four staff members which include one crew leader, two Sr. Utility/Equipment Operators and one Utility Worker. Normal staffing for televising of the sewer system should consist of one Sr. Utility/Operator and one Utility Worker.

In accordance with District policy, bids were solicited for the Sewer Televising Van. Three bids were received. Prices received include all applicable fees and taxes and delivery.

Dealer	Vehicle Bid	Bid Price
3-T Equipment Company	F-350 Class Sewer Televising Van	\$117,062.48
Mission Valley Trucks	F-350 Class Sewer Televising Van	\$118,471.12
RST Technical Services	F-350 Class Sewer Televising Van	\$132,655.44

FISCAL IMPACT: Joe Beachem, Chief Financial Officer

Projected purchase budget for this vehicle is \$130,000. The purchase of this vehicle will cost \$117,062.48 which will be charged against the Vehicle Replacement CIP p2282. The total cost in this account will not exceed budgeted funding.

The total FY12 project budget for the CIP p2282 Vehicle Replacement is \$395,000. Existing expenditures and current encumbrances for the CIP, including the vehicle purchased under this request if approved, are \$324,754.44. This will complete the purchases from this account for this fiscal year.

Based on the Utility Service Manager's evaluation, the CIP 2282 budget is sufficient to complete the budgeted purchase.

The Finance Department has determined that 100% of the funds are available from the sewer betterment and sewer replacement funds.

Expenditure Summary:

FY12 Vehicle Replacement CIP 2282 Budget:	\$395,000.00
FY12 Expenditures and Encumbrances to Date: Vehicle Replacement of existing fleet.	\$207,691.96
Proposed Vehicle Purchase:	\$117,062.48
Projected Expenditures of Vehicle Replacement FY12 CIP 2282 Budget:	\$324,754.44

STRATEGIC GOAL:

Operate the system to meet demand twenty-four hours a day, seven days a week.

LEGAL IMPACT: _____

None.

Attachment "A", Committee Action



ATTACHMENT A

SUBJECT/PROJECT:	Approval to Purchase a Class 4 Service Line Truck
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COMMITTEE ACTION:

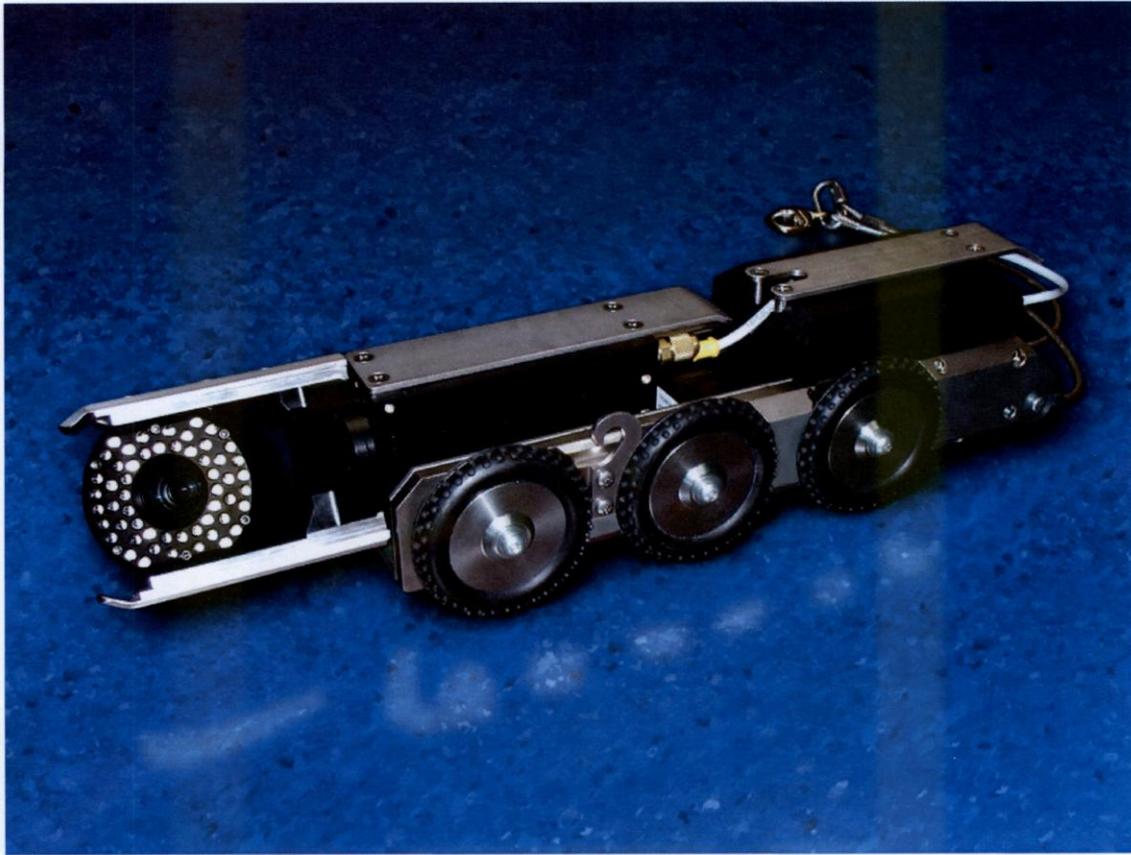
The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on April 18, 2012 and the following comments were made:

- Staff requested that the Board authorize the General Manager to issue a purchase order to 3T Equipment Company, Inc. in the amount of \$117,062.48 for the purchase of one (1) Sewer Televising Van.
- Staff indicated that in 2006, the State Water Resources Control Board adopted a State General Waste Discharge Requirement (WDR) for agencies that owns and operates a sanitary sewer system. A component of the WDR requires a Sewer System Management Plan (SSMP) that emphasizes a "Routine Condition Assessment" which includes sewer line televising to ensure proper investigation, maintenance and repair of the sanitary sewer system.
- Staff discussed the common factors that compromise the integrity of the gravity sewer system and also discussed the importance of common sewer maintenance practice.
- Staff stated that over the past three years, prior contracts to televise and document the wastewater collection system totaled \$685,000. Staff discussed several challenges that the District experienced while contracting out sewer televising services, which is detailed on page 2 of the staff report.
- Staff talked about the efficiency benefits for the District to purchase its own Sewer Televising Van and train its staff to perform the process of cleaning and televising sewer lines. It was noted that in-house sewer televising will also greatly benefit sewer line CIP replacement projects as internal video inspection allows for precise replaclement forecasts.
- It was noted that purchase price before taxes includes vehicle \$24,500.00, televising equipment, delivery, warranty and training

totals of \$84,143.14 for a total purchase price of \$108,643.14. Warranty details are provided on page 3 of the staff report.

- Staff indicated that four existing District staff members, one crew leader, two Sr. Utility/Equipments Operators and one Utility Worker will be included in the training process. Staff also noted that the sewer televising will be performed by two (2) existing sewer maintenance staff and incorporated into their current inspection and maintenance activities. No additional staff will be required for this task.
- Staff discussed the bid process and stated that the District received three bids in which 3-T Equipment Company, Inc. submitted the lowest bid. Results of the bids are listed on page 3 of the staff report.
- In response to a question from the Committee, staff stated that the purpose of the sewer replacement reserve is to replace things that are broken or has exceeded its useful life and to maintain the existing level of service, whereas the betterment reserve is to fund facilities that improve or enhance the level of existing service. Staff also indicated that these funds are generated from the District's sewer fees.
- Staff believes that buying a Sewer Televising Van is a justified purchase as it will save a significant amount of money when District staff takes over the cleaning and televising sewer lines process. Also, in-house sewer televising would provide a rapid response and avoid any delays.
- In response to a question from the Committee, it was indicated that staff does not have to be certified prior to receiving training from the vendor. Staff can perform the routine condition assessment of the District's sewer system once they are trained by the vendor.
- Staff stated that the Sewer Televising Van will be used by the District approximately 20%-40% of the time and that it is possible to work with other agencies who require cleaning and sewer line televising services.

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





Design and Manufacture of Pipeline Inspection Equipment

Standard Van



The streamlined design of the **Standard Van** from RST allows ease and accessibility throughout. The interior is divided into three areas: a driver area, operator control room with a tool cabinet and outside door, and an equipment room outfitted with space saving storage compartments for system accessories.

All TV control components are modular in design and are mounted for quick and easy operator inspection, adjustment and servicing.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	May 2, 2012
	Daniel Kay Associate Civil Engineer	PROJECT:	Various DIV.NO. All
SUBMITTED BY:	Ron Ripperger Engineering Manager		
	<input checked="" type="checkbox"/> Rod Posada, Chief of Engineering <input checked="" type="checkbox"/> German Alvarez, Assistant General Manager <input checked="" type="checkbox"/> Mark Watton, General Manager		
APPROVED BY:			
SUBJECT:	Award of As-Needed Electrical Engineering Services Contract for Fiscal Years 2013 and 2014		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) awards a professional As-Needed Electrical Engineering Services contract to BSE Engineering, Inc. and authorizes the General Manager to execute an agreement with BSE Engineering in an amount not-to-exceed \$100,000 for Fiscal Years 2013 and 2014.

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To obtain Board authorization for the General Manager to enter into a professional As-Needed Electrical Engineering Services agreement with BSE Engineering in an amount not-to-exceed \$100,000 for Fiscal Years 2013 and 2014. The termination date for the professional services agreement will be June 30, 2014.

ANALYSIS:

The District will require the services of a professional electrical engineering consultant to provide electrical and instrumentation designs in support of CIP projects for Fiscal Years 2013 and 2014. It is more efficient and cost effective to issue an as-needed contract for the electrical engineering services which will provide the District with the ability to obtain consulting services in a timely and efficient manner. This concept has also been used in the past for other disciplines such as civil engineering, geotechnical, traffic, and environmental services.

The District will issue task orders to the consultant for specific projects during the contract period. The consultant will then prepare a detailed scope of work, schedule, and fee estimate for each task order assigned under the contract. Upon written task order authorization from the District, the consultant shall then proceed with the project as described in the scope of work.

The anticipated CIP projects that are estimated to require electrical engineering services for Fiscal Years 2013 and 2014 are listed below:

CIP	DESCRIPTION	ESTIMATED COST
P2083	870-2 Pump Station Replacement	\$30,000
P2190	10-Inch, 1485 Zone Jamul Highlands Pipeline	\$5,000
P2518	803-3 Reservoir Interior/Exterior Coating (Electrical Upgrades)	\$5,000
P2519	832-2 Reservoir Interior/Exterior Coating (Electrical Upgrades)	\$5,000
R2048	Otay Mesa Distribution Pipelines	\$20,000
S2023	Sewer System Improvements at Various Locations	\$5,000
TBD	30-Inch Potable Water Pipeline Manifold	\$20,000
	TOTAL:	\$90,000

The contract is for an amount not-to-exceed \$100,000 for all task orders. Fees for professional services will be charged to the CIP projects for which the electrical engineering services are performed. The electrical engineering services' scopes of work for the above projects are estimated from preliminary information and past projects. Therefore, staff believes that a \$100,000 cap on the As-Needed Electrical Engineering Services contract is adequate, while still providing for any unanticipated work that may become necessary.

This As-Needed Electrical Engineering Services contract does not commit the District to any expenditure until a task order is approved to perform work on a CIP project. The District does not guarantee work to the consultant, nor does the District guarantee that it will expend all of the funds authorized by the contract on professional services.

The District solicited electrical engineering services by placing an advertisement on the Otay Water District's website and the San Diego Daily Transcript on February 23, 2012. Six (6) firms submitted a letter of interest and a statement of qualifications. The Request for Proposal (RFP) for As-Needed Electrical Engineering Services was sent to all six (6) firms resulting in four (4) proposals received on March 15, 2012. They are as follows:

- Engineering Partners Inc.
- BSE Engineering Inc.
- Elen Consulting
- Lee & Ro Inc.

G4 Engineering and Turpin & Rattan chose not to propose.

In accordance with the District's Policy 21, staff evaluated and scored all written proposals. BSE Engineering received the highest score for their services based on their experience, understanding of the scope of work, proposed method to accomplish the work, and their composite hourly rate. BSE Engineering was the most qualified consultant with the best overall proposal. They are a highly rated company and are readily available to provide the services required. A summary of the complete evaluation is shown in Attachment B. BSE Engineering also completed the Company Background Questionnaire which showed no outstanding issues. The Questionnaire is shown in Attachment C.

FISCAL IMPACT: Joe Beachem, Chief Financial Officer

The funds for this contract will be expended from a variety of projects, as previously noted above. The fees for professional services requested herein are available in the authorized CIP project budgets. This contract is for as-needed professional services based on the District's need and schedule, and expenditures will not be made until a task order is approved by the District for the consultant's services on a specific CIP project.

Based on a review of the financial budgets, the Project Manager anticipates that the budgets will be sufficient to support the

professional as-needed consulting services required for the CIP projects noted above.

The Finance Department has determined that the funds to cover this contract are available as budgeted for these projects.

STRATEGIC GOAL:

This Project supports the District's Mission statement, "To provide customers with the best quality water, wastewater, and recycled water service in a professional, effective, and efficient manner."

LEGAL IMPACT:

None.

DK/RR:jf

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Attachments: Attachment A - Committee Action
 Attachment B - Summary of Proposal Rankings
 Attachment C - Company Background Questionnaire



ATTACHMENT A

SUBJECT/PROJECT: Various	Award of As-Needed Electrical Engineering Services Contract for Fiscal Years 2013 and 2014
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on April 18, 2012 and the following comments were made:

- Staff requested that the Board awards a professional As-Needed Electrical Engineering Services contract to BSE Engineering, Inc. and authorizes the General Manager to execute an agreement with BSE Engineering in an amount not-to-exceed \$100,000 for Fiscal Years 2013 and 2014.
- Staff stated that with the existing as-needed electrical contract expended through this fiscal year, and with the upcoming CIP for fiscal years 2013 and 2014, there were some District projects that require support for electrical engineering design. Details of these projects are provided on page 2 of the staff report.
- Staff provided a background of the as-needed services and noted that the contract does not commit the District to any expenditure until a task order is approved to perform work on a CIP project.
- It was indicated that staff followed Policy 21 and advertised a Request for Proposal on February 23, 2012. Staff stated that six (6) firms submitted a letter of interest and indicated that four (4) firms submitted a proposal by the deadline of March 15, 2012. The proposals were reviewed by staff and the results of the analysis are shown in Attachment B of the staff report.
- Staff stated that BSE Engineering, Inc. received the highest score. It was noted that staff performed a Google search on BSE that revealed no outstanding issues and that a background questionnaire (see Attachment C) was implemented and did not reveal any outstanding issues. Staff also checked references and found them to be an excellent rated company.

- In response to a question by the Committee with regards to the contract period and covering costs, staff indicated that although the proposed contract will expire on June 30, 2014, the General Manager has certain authority to extend the contract period and can also increase the budgeted amount if the \$10,000 buffer does not cover costs.
- Upon the Committee's inquiry of awarding 3-5 year contracts for vendors who provide good services, staff stated that it is better maintain 2-year contracts because it allows the District to observe the market every two years and compare bids.

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

**ATTACHMENT B
SUMMARY OF PROPOSAL RANKINGS
As-Needed Electrical Design**

		WRITTEN							REFERENCES	
		Qualifications of Staff	Understanding of Scope, Schedule and Resources	Soundness and Viability of Proposed Project Plan	INDIVIDUAL SUBTOTAL - WRITTEN	AVERAGE SUBTOTAL - WRITTEN	Proposed Rates*	Consultant's Commitment to DBE		TOTAL SCORE
MAXIMUM POINTS		30	25	30	85	85	15	Y/N	100	Poor/Good/Excellent
Engineering Partners	<i>Ron Ripperger</i>	26	23	25	74	76	11	Y	87	
	<i>Jeff Machioro</i>	27	24	26	77					
	<i>Kevin Cameron</i>	28	24	26	78					
	<i>Brandon DiPietro</i>	28	24	26	78					
	<i>Don Anderson</i>	25	22	25	72					
BSE Engineering	<i>Ron Ripperger</i>	26	23	23	72	76	13	Y	89	EXCELLENT
	<i>Jeff Machioro</i>	27	23	25	75					
	<i>Kevin Cameron</i>	27	24	28	79					
	<i>Brandon DiPietro</i>	26	22	27	75					
	<i>Don Anderson</i>	28	22	27	77					
Elen Consulting	<i>Ron Ripperger</i>	25	23	23	71	71	15	Y	86	
	<i>Jeff Machioro</i>	22	22	24	68					
	<i>Kevin Cameron</i>	25	22	25	72					
	<i>Brandon DiPietro</i>	27	21	26	74					
	<i>Don Anderson</i>	26	22	24	72					
Lee & Ro, Inc.	<i>Ron Ripperger</i>	28	23	25	76	77	1	Y	78	
	<i>Jeff Machioro</i>	28	24	28	80					
	<i>Kevin Cameron</i>	28	23	27	78					
	<i>Brandon DiPietro</i>	28	22	27	77					
	<i>Don Anderson</i>	26	23	27	76					

RATES SCORING CHART			
Consultant	Rate	Position	Score
Elen Consulting	\$680	lowest	15
BSE Engineering	\$720		13
Engineering Partners	\$751		11
Lee & Ro Inc.	\$963	highest	1

The fees were evaluated by comparing rates for seven positions. The sum of these seven rates are noted on the table above.

*Review Panel does not see or consider rates when scoring other categories. Rates are scored by the PM, who is not on Review Panel.

ATTACHMENT C

COMPANY BACKGROUND QUESTIONNAIRE

Company Name: BSE Engineering, Inc.

Person Completing Form (Print): Alan J. Brown

Signature:  Date: 3/15/12

Title: Vice President/CFO Phone Number: 858-279-2000

IMPORTANT: Falsifying information or failure to provide known information could jeopardize or delay award of a contract.

1. COMPANY HISTORY

	Yes	No
1. Have there been any previous changes to the company name or changes in ownership that have occurred within the past ten (10) years?		X
2. Has any owner or officer of the company operated as a consultant under any other name or license number in the last ten (10) years?		X
3. Is your company a subsidiary, parent, holding company or affiliate of another company?		X

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, previous company name and/or number, date of name change, date of change in ownership.

2. COMPANY FINANCIAL RECORD

	Yes	No
1. Was your company in bankruptcy at any time during the last ten (10) years or currently filing for bankruptcy?		X

If 'Yes' to the above provide details on the lines below including, but not limited to, case number, bankruptcy court, and the date the petition was filed.

3. CIVIL COURT ACTIONS

	Yes	No
1. Has your company, or any owner or officer of your company, ever been found liable in a civil suit?		X
2. Have there been any judgments against your company or any owner or officer of your company within the past ten (10) years?		X
3. In the past ten (10) years, has your company or any owner or officer of your company made any claim in excess of \$50,000 against a project owner and filed that claim in court or arbitration?		X
4. In the past ten (10) years, have there been any claims in excess of \$50,000 that have been filed in court or arbitration against your company?		X

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, project name, date of the claim, name of the claimant, name of the entity (or entities) against whom the claim was filed, brief description of the claim, the court and case number, if applicable, brief description of the status (i.e. pending, resolved, a description of the resolution, etc.).

4. CRIMINAL ACTIONS

	Yes	No
1. Has your company or any owner or officer of your company ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?		X
2. Has your company or any owner or officer of your company ever been found guilty in a criminal action for making any false claim or material misrepresentation to any public agency or entity?		X
3. Has any state or local agency taken any disciplinary action against your company or any owner or officer of your company?		X

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, the person or persons convicted, the name of the victim, the date of conviction, the court and case number, the crime and year convicted.

5. CONTRACT AWARD

	Yes	No
1. Has your company ever been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?		X
2. In the past ten (10) years, has your company or any owner or officer of your company been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?		X

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, year of the event, the owner, the project, entity denying the award, the basis for the finding by the public agency, name of the organization debarred.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	May 2, 2012
	Kevin Cameron Assistant Civil Engineer	PROJECT:	Various DIV.NO. All
SUBMITTED BY:	Ron Ripperger Engineering Manager		
	<input checked="" type="checkbox"/> Rod Posada, Chief of Engineering <input checked="" type="checkbox"/> German Alvarez, Assistant General Manager <input checked="" type="checkbox"/> Mark Watton, General Manager		
APPROVED BY:			
SUBJECT:	Award of As-Needed Traffic Engineering Services Contract for Fiscal Years 2013 and 2014		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) awards a professional As-Needed Traffic Engineering Services contract to Darnell & Associates, Inc. (Darnell) and authorizes the General Manager to execute an agreement with Darnell in an amount not-to-exceed \$125,000 for Fiscal Years 2013 and 2014.

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To obtain Board authorization for the General Manager to enter into a professional As-Needed Traffic Engineering Services agreement with Darnell in an amount not-to-exceed \$125,000 for Fiscal Years 2013 and 2014. The termination date for the professional services agreement will be June 30, 2014.

ANALYSIS:

The District will require the services of a professional traffic engineering consultant to provide as-needed traffic control plans, traffic signal modification plans, striping plans, and traffic control permit work in support of the CIP projects for Fiscal Years 2013 and 2014. It is more efficient and cost effective to issue an as-needed contract for the traffic engineering services which will provide the District with the ability to obtain consulting services in a timely and efficient manner. This concept has also been used in the past for other disciplines such as civil engineering, geotechnical, electrical, and environmental services.

The District will issue task orders to the consultant for specific projects during the contract period. The consultant will then prepare a detailed scope of work, schedule, and fee estimate for each task order assigned under the contract. Upon written task order authorization from the District, the consultant shall then proceed with the project as described in the scope of work.

The anticipated CIP projects that are estimated to require traffic engineering services for Fiscal Years 2013 and 2014 are listed below:

CIP	DESCRIPTION	ESTIMATED COST
S2024	Campo Road Sewer Main Replacement	\$35,000
S2028	Explorer Way 8-inch Sewer Main Replacement	\$5,000
S2029	Chase Avenue 8-inch Sewer Main Replacement	\$10,000
S2030	Avocado Blvd 8-Inch Sewer Main Replacement	\$10,000
S2031	Julianna Street 8-inch Sewer Main Replacement	\$10,000
S2032	Puebla Drive 8-inch Sewer Main Replacement	\$10,000
S2033	Sewer System Various Locations Rehabilitation	\$20,000
	TOTAL:	\$100,000

The contract is for an amount not-to-exceed \$125,000 for all task orders. Fees for professional services will be charged to the CIP projects for which the traffic engineering services are performed. The traffic engineering services' scopes of work for the above projects are estimated from preliminary information and past projects. Therefore, staff believes that a \$125,000 cap on the As-Needed Traffic Engineering Services contract is adequate, while still providing for any unanticipated work that may become necessary.

This As-Needed Traffic Engineering Services contract does not commit the District to any expenditure until a task order is approved to perform work on a CIP project. The District does not guarantee work

to the consultant, nor does the District guarantee that it will expend all of the funds authorized by the contract on professional services.

The District solicited traffic engineering services by placing an advertisement on the Otay Water District's website and the San Diego Daily Transcript on February 23, 2012. Nine (9) firms submitted a letter of interest and a statement of qualifications. The Request for Proposal (RFP) for As-Needed Traffic Engineering Services was sent to all nine (9) firms resulting in eight (8) proposals received on March 20, 2012. They are as follows:

- KOA Corporation
- Darnell & Associates, Inc.
- Minagar & Associates, Inc.
- Linscott, Law & Greenspan, Engineers
- Rick Engineering Company
- RBF Consulting
- Lin Consulting
- Iteris

One firm, VRPA Technologies, Inc., received the RFP, but elected not to propose.

In accordance with the District's Policy 21, staff evaluated and scored all written proposals. Darnell received the highest score for their services based on their experience, understanding of the scope of work, proposed method to accomplish the work, and their composite hourly rate. Darnell was the most qualified consultant with the best overall proposal. They are a highly rated company and are readily available to provide the services required. A summary of the complete evaluation is shown in Attachment B. Darnell also completed the Company Background Questionnaire which showed no outstanding issues. The Questionnaire is shown in Attachment C.

FISCAL IMPACT: Joe Beachem, Chief Financial Officer

The funds for this contract will be expended from a variety of projects, as previously noted above. The fees for professional services requested herein are available in the authorized CIP project budgets. This contract is for as-needed professional services based on the District's need and schedule, and expenditures will not be made until a task order is approved by the District for the consultant's services on a specific CIP project.

Based on a review of the financial budgets, the Project Manager anticipates that the budgets will be sufficient to support the professional as-needed consulting services required for the CIP projects noted above.

The Finance Department has determined that the funds to cover this contract are available as budgeted for these projects.

STRATEGIC GOAL:

This Project supports the District's Mission statement, "To provide customers with the best quality water, wastewater, and recycled water service in a professional, effective, and efficient manner." This Project fulfills the District's Strategic Goal No. 1: CUSTOMER - Deliver high quality services to meet customer needs, and increase confidence of the customer in the value the District provides.

LEGAL IMPACT:

None.

KC/RR:jf

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Attachments: Attachment A - Committee Action
Attachment B - Summary of Proposal Rankings
Attachment C - Company Background Questionnaire



ATTACHMENT A

SUBJECT/PROJECT: Various	Award of As-Needed Traffic Engineering Services Contract for Fiscal Years 2013 and 2014
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on April 18, 2012 and the following comments were made:

- Staff requested that the Board award a professional As-Needed Traffic Engineering Services contract to Darnell & Associates, Inc. (Darnell) and authorize the General Manager to execute an agreement with Darnell in an amount not-to-exceed \$125,000 for Fiscal Years 2013 and 2014.
- Staff stated that the proposed contract will provide the District with the ability to obtain professional consulting services for traffic engineering in a timely and efficient manner on an as-needed basis. The anticipated CIP projects and estimated costs requiring traffic engineering services are listed on page 2 of the staff report.
- Staff discussed the advertising and Request for Proposal process and indicated that the District received eight (8) proposals by the March 20, 2012 deadline. In accordance with the District's Policy 21, staff evaluated and scored all proposals. Attachment B of the staff report shows how each firm was scored.
- Staff indicated that Darnell received the highest overall score and noted that a Google search of the company revealed no outstanding issues or concerns. In addition, staff implemented a background questionnaire (see Attachment C) that also did not reveal any outstanding issues.
- Staff noted that the District has previously worked with Darnell on numerous projects and was satisfied with their services. The projects included the 36" Jamacha Pipeline, 30" Dairymart Recycled Pipeline, and Avocado Sewer Pipeline Replacement.

- The Committee inquired if Darnell could review the District's emergency traffic control plan to help reduce the District's liability. Staff stated that Operations staff is well versed in setting up traffic control as they use the Work Area Traffic Control (WATCH) Manual that was developed by the State of California and is the standard used throughout the state. However, it was indicated that the District can consult with Darnell about its traffic plan, if necessary. This will not shift liability, but show further evidence that the District did due diligence in providing traffic control. Staff will consult with legal counsel and return to the Committee at a later date with more detail on this matter.

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

**ATTACHMENT B
SUMMARY OF PROPOSAL RANKINGS
As-Needed Traffic Engineering**

		WRITTEN							REFERENCES	
		Qualifications of Staff	Understanding of Scope, Schedule and Resources	Soundness and Viability of Proposed Project Plan	INDIVIDUAL SUBTOTAL - WRITTEN	AVERAGE SUBTOTAL - WRITTEN	Proposed Rates*	Consultant's Commitment to DBE		TOTAL SCORE
MAXIMUM POINTS		30	25	30	85	85	15	Y/N	100	Poor/Good/Excellent
KOA Corporation	<i>Bob Kennedy</i>	24	20	24	68	74	14	Y	88	
	<i>Rick Acuna</i>	25	21	22	68					
	<i>Ron Ripperger</i>	26	23	27	76					
	<i>Jeff Marchioro</i>	26	23	28	77					
	<i>Daniel Kay</i>	27	24	28	79					
Darnell & Associates, Inc.	<i>Bob Kennedy</i>	29	24	29	82	79	11	Y	90	Excellent
	<i>Rick Acuna</i>	29	24	26	79					
	<i>Ron Ripperger</i>	28	24	28	80					
	<i>Jeff Marchioro</i>	28	23	27	78					
	<i>Daniel Kay</i>	28	23	27	78					
Minagar & Associates, Inc.	<i>Bob Kennedy</i>	21	20	20	61	69	15	Y	84	
	<i>Rick Acuna</i>	26	23	25	74					
	<i>Ron Ripperger</i>	26	20	25	71					
	<i>Jeff Marchioro</i>	27	15	26	68					
	<i>Daniel Kay</i>	24	22	25	71					
Linscott, Law & Greenspan, (LLG) Engineers	<i>Bob Kennedy</i>	25	21	25	71	75	12	Y	87	
	<i>Rick Acuna</i>	27	23	25	75					
	<i>Ron Ripperger</i>	28	24	28	80					
	<i>Jeff Marchioro</i>	25	20	25	70					
	<i>Daniel Kay</i>	28	23	27	78					
Rick Engineering Company	<i>Bob Kennedy</i>	26	22	26	74	75	13	Y	88	
	<i>Rick Acuna</i>	27	22	27	76					
	<i>Ron Ripperger</i>	26	23	26	75					
	<i>Jeff Marchioro</i>	26	22	26	74					
	<i>Daniel Kay</i>	27	24	27	78					
RBF Consulting	<i>Bob Kennedy</i>	27	23	27	77	75	1	Y	76	
	<i>Rick Acuna</i>	27	20	25	72					
	<i>Ron Ripperger</i>	26	23	26	75					
	<i>Jeff Marchioro</i>	25	20	26	71					
	<i>Daniel Kay</i>	26	24	29	79					
Lin Consulting, Inc.	<i>Bob Kennedy</i>	22	20	22	64	69	11	Y	80	
	<i>Rick Acuna</i>	26	20	25	71					
	<i>Ron Ripperger</i>	26	20	25	71					
	<i>Jeff Marchioro</i>	26	21	25	72					
	<i>Daniel Kay</i>	23	21	25	69					
Iteris	<i>Bob Kennedy</i>	23	20	23	66	73	7	Y	80	
	<i>Rick Acuna</i>	23	23	25	71					
	<i>Ron Ripperger</i>	27	22	26	75					
	<i>Jeff Marchioro</i>	27	23	26	76					
	<i>Daniel Kay</i>	26	23	26	75					

RATES SCORING CHART			
Consultant	Rate	Position	Score
Minagar & Associates Inc.	\$444	lowest	15
KOA Corporation	\$460		14
Rick Engineering	\$485		13
LLG Engineers	\$495		12
Darnell & Associates, Inc.	\$510		11
Lin Consulting, Inc.	\$510		11
Iteris	\$590		7
RBF Consulting	\$700	highest	1

The fees were evaluated by comparing rates for five positions. The sum of these five rates are noted on the table above.

*Review Panel does not see or consider rates when scoring other categories. Rates are scored by the PM, who is not on Review Panel.

ATTACHMENT C

COMPANY BACKGROUND QUESTIONNAIRE

Company Name: Darnell & Associates Inc
 Person Completing Form (Print): Bill E. Darnell
 Signature: Bill E. Darnell Date: 3/19/2012
 Title: President Phone Number: 619-233-9373

IMPORTANT: Falsifying information or failure to provide known information could jeopardize or delay award of a contract.

1. COMPANY HISTORY

	Yes	No
1. Have there been any previous changes to the company name or changes in ownership that have occurred within the past ten (10) years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Has any owner or officer of the company operated as a consultant under any other name or license number in the last ten (10) years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Is your company a subsidiary, parent, holding company or affiliate of another company?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, previous company name and/or number, date of name change, date of change in ownership.

2. COMPANY FINANCIAL RECORD

	Yes	No
1. Was your company in bankruptcy at any time during the last ten (10) years or currently filing for bankruptcy?		X

If 'Yes' to the above provide details on the lines below including, but not limited to, case number, bankruptcy court, and the date the petition was filed.

3. CIVIL COURT ACTIONS

	Yes	No
1. Has your company, or any owner or officer of your company, ever been found liable in a civil suit?		X
2. Have there been any judgments against your company or any owner or officer of your company within the past ten (10) years?		X
3. In the past ten (10) years, has your company or any owner or officer of your company made any claim in excess of \$50,000 against a project owner and filed that claim in court or arbitration?		X
4. In the past ten (10) years, have there been any claims in excess of \$50,000 that have been filed in court or arbitration against your company?		X

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, project name, date of the claim, name of the claimant, name of the entity (or entities) against whom the claim was filed, brief description of the claim, the court and case number, if applicable, brief description of the status (i.e. pending, resolved, a description of the resolution, etc.).

4. CRIMINAL ACTIONS

	Yes	No
1. Has your company or any owner or officer of your company ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?		X
2. Has your company or any owner or officer of your company ever been found guilty in a criminal action for making any false claim or material misrepresentation to any public agency or entity?		X
3. Has any state or local agency taken any disciplinary action against your company or any owner or officer of your company?		X

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, the person or persons convicted, the name of the victim, the date of conviction, the court and case number, the crime and year convicted.

5. CONTRACT AWARD

	Yes	No
1. Has your company ever been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?		X
2. In the past ten (10) years, has your company or any owner or officer of your company been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?		X

If 'Yes' to any of the above provide details for each on the lines below including, but not limited to, year of the event, the owner, the project, entity denying the award, the basis for the finding by the public agency, name of the organization debarred.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	May 2, 2012
SUBMITTED BY:	Mark Watton General Manager	PROJECT:	P2451- DIV. NO. 2 001101
APPROVED BY:	<input checked="" type="checkbox"/> Mark Watton, General Manager		
SUBJECT:	Award of a Consulting Services Contract for Professional Consulting Work Related to the Otay Mesa Conveyance and Disinfection System Project for Fiscal Years 2012, 2013, and 2014		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) authorizes the General Manager to execute a Consulting Services Agreement with Silva Silva International LLC (SSI) in an amount not-to-exceed \$104,000 for Fiscal Years 2012, 2013, and 2014 (ending June 2014) for professional consulting work related to the Otay Mesa Desalination Facility Conveyance and Disinfection System Project (see Exhibit A for Project location).

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

To obtain Board authorization for the General Manager to enter into a Consulting Services Agreement with SSI for professional consulting work related to the Otay Mesa Desalination Facility Conveyance and Disinfection System Project in an amount not-to-exceed \$104,000 for Fiscal Years 2012, 2013, and 2014 (ending June 2014).

ANALYSIS:

The District is working with a private developer and several binational governmental agencies to support the design, build, and

operation of a sea-water desalting facility in the area of Rosarito, Baja California. The Otay Mesa Conveyance and Disinfection System Project (Project) will provide a potable water transmission pipeline and pump station to convey the desalinated water from the border of Mexico to Roll Reservoir on Otay Mesa. The primary purpose of the Project is to provide water service at a potable level to customers in both the U.S. and Mexico.

Given the many challenges in advancing this Project, Peter Silva, the principal of SSI, is uniquely positioned to provide technical, regulatory, and policy assistance in water and wastewater matters. Mr. Silva has 34 years of experience in the water and wastewater fields. Additionally, Mr. Silva has worked on U.S.-Mexico border issues for over 30 years. SSI's extensive experience in the U.S. includes the Regional Water Quality Control Board in Los Angeles and San Diego, the California Water Resources Control Board, the State Department of Health Services, the State Fish and Game, the U.S. Bureau of Reclamation, and the Environmental Protection Agency in Washington, DC. plus, Mexican agencies and officials at the state level, i.e., Governor Osuna Millan, the Secretaria de Infraestructura y Desalloro Urbano, the Comision Estatal de Agua, and the Comision Estatal del Servicios Publicos de Tijuana y Rosarito (CESPT) and the Federal agencies which include Comision Nacional de Agua, and the Comision Internacional de Limites y Aguas.

Under a \$50,000 agreement and a First Amendment to Agreement, signed under the signature authority of the General Manager and extending the agreement to May 2012, SSI has been providing consulting services to the District since March 17, 2011.

Based on past work between the District and SSI, the District feels SSI is uniquely qualified to best meet the District's needs for technical, regulatory, and policy expertise to advance this Project (see Exhibit B for Scope of Work).

FISCAL IMPACT: Joe Beachem, Chief Financial Officer

The total budget for CIP P2451, as approved in the FY 2012 budget, is \$30,000,000. Expenditures to date are \$1,004,184. Total expenditures, plus outstanding commitments, including this contract, totals \$5,040,666.

Based on a review of the financial budget, the Project Manager anticipates that the budget is sufficient to support this Project (see Attachment B).

Finance has determined that 40% of the funding is available from the Expansion Fund and 60% of the funding will be available from the Betterment Fund after Board approval of the FY 2013 fund transfers.

STRATEGIC GOAL:

This Project supports the District's Mission statement, "To provide the best quality of water and wastewater services to the customers of Otay Water District, in a professional, effective, and efficient manner" and the District's Strategic Goal, "To satisfy current and future water needs for potable, recycled, and wastewater services."

LEGAL IMPACT:

None.

RP:jf

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- Attachments: Attachment A - Committee Action
 Attachment B - Budget Detail
 Exhibit A - Location Map
 Exhibit B - Scope of Work



ATTACHMENT A

SUBJECT/PROJECT: P2451-001101	Award of a Consulting Services Contract for Professional Consulting Work Related to the Otay Mesa Conveyance and Disinfection System Project for Fiscal Years 2012, 2013, and 2014
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COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on April 18, 2012 and the following comments were made:

- Staff requested that the Board authorize the General Manager to execute a Consulting Services Agreement with Silva Silva International, LLC (SSI) in an amount not-to-exceed \$104,000 for Fiscal Years 2012, 2013, and 2014 (ending June 2014) for professional consulting work related to the Otay Mesa Desalination Facility Conveyance and Disinfection System Project.
- Staff stated that the Otay Mesa Desalination Facility Conveyance and Disinfection System Project will expand for another year or two and indicated that a Professional Consultant is needed to provide technical, regulatory, and policy assistance in water and wastewater matters.
- Staff provided a background of Mr. Peter Silva of SSI and stated that he has worked with the District since March 17, 2011. It was noted that SSI is qualified to best meet the District's needs for the Project. Further details of Mr. Silva's qualifications are provided on page 2 of the staff report.
- The Committee commended staff for presenting this item and stated that it provides the public a transparency of who the District is hiring. The Committee noted that Mr. Silva is highly qualified for the Project and recommended that staff invite Mr. Silva to the May 2, 2012 Board meeting to be available to answer any questions that the Board may have.

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



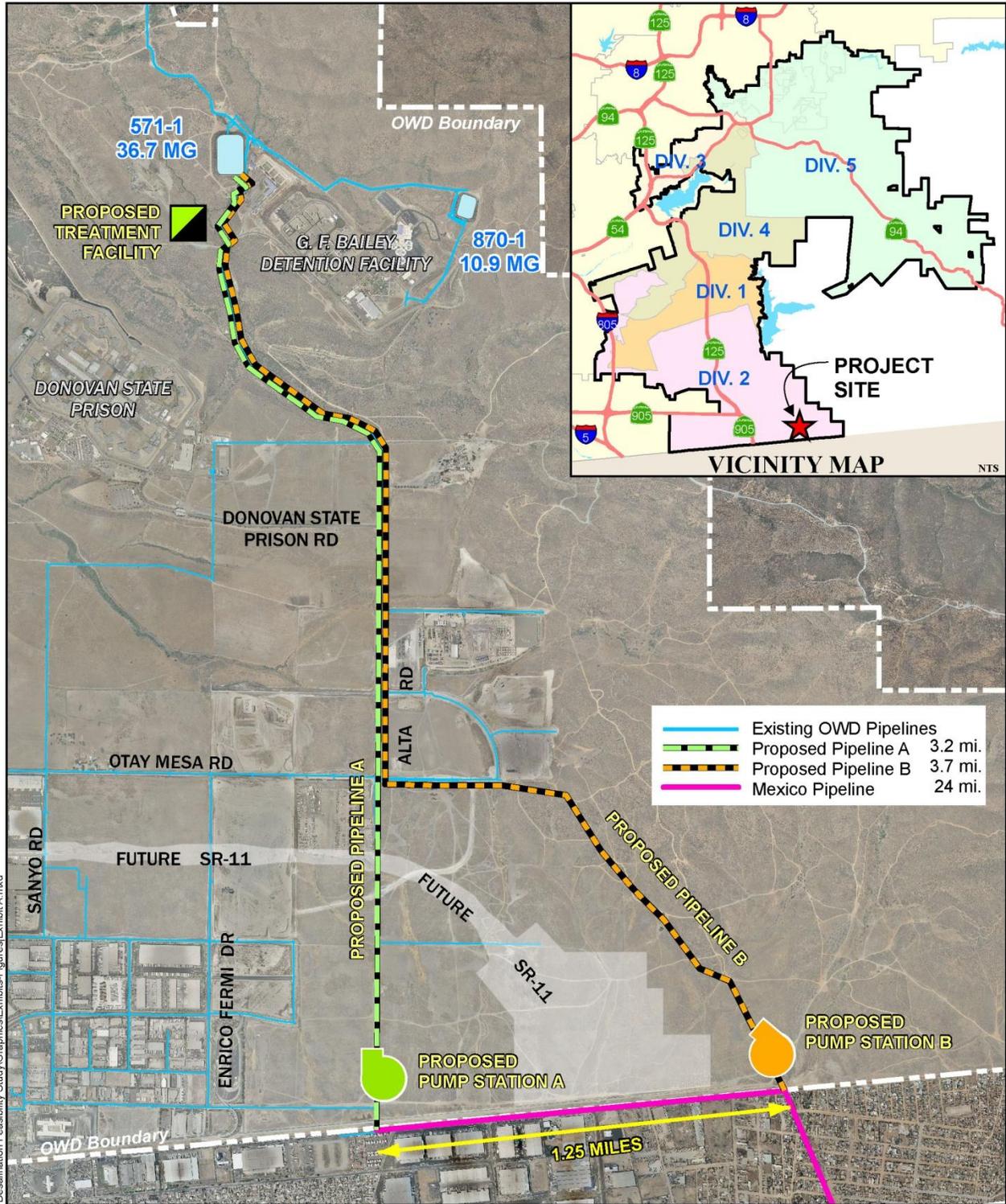
ATTACHMENT B

SUBJECT/PROJECT:	Award of a Consulting Services Contract for Professional Consulting Work Related to the Otay Mesa Conveyance and Disinfection System Project for Fiscal Years 2012, 2013, and 2014
P2451-001101	

Otay Water District
P2451 - Rosarito Desalination Facility Conveyance

Date Updated: March 27, 2012

Budget	Committed	Expenditures	Outstanding Commitment & Forecast	Projected Final Cost	Vendor/Comments
30,000,000					
Planning					
Labor	373,029	373,029		373,029	
Printing	61	61	-	61	MAIL MANAGEMENT GROUP INC
Mileage Reimbursement	138	138	-	138	PETTY CASH CUSTODIAN
Parking and Tolls	80	80	-	80	PETTY CASH CUSTODIAN
	45	45	-	45	US BANK CORPORATE PAYMENT
	21	21	-	21	WATTON, MARK
Airfare and Transportation	40	40	-	40	PETTY CASH CUSTODIAN
	8,717	8,717	-	8,717	US BANK CORPORATE PAYMENT
	78	78	-	78	WATTON, MARK
Lodging	3,262	3,262	-	3,262	US BANK CORPORATE PAYMENT
	1,590	1,590	-	1,590	WATTON, MARK
	729	729	-	729	BONILLA, JAIME
	472	472	-	472	CONSOLIDATED WATER COMPANY
Meals and Incidentals	249	249	-	249	PETTY CASH CUSTODIAN
	38	38	-	38	US BANK CORPORATE PAYMENT
	194	194	-	194	WATTON, MARK
	395	395	-	395	CONSOLIDATED WATER COMPANY
Business Meetings	180	180	-	180	PETTY CASH CUSTODIAN
	949	949	-	949	US BANK CORPORATE PAYMENT
Insurance	26	26	-	26	PETTY CASH CUSTODIAN
	27	27	-	27	US BANK CORPORATE PAYMENT
Professional Legal Fees	43,175	43,175	-	43,175	SOLORZANO CARVAJAL GONZALEZ Y
	15,853	15,853	-	15,853	STUTZ ARTIANO SHINOFF
	152,066	152,066	-	152,066	GARCIA CALDERON & RUIZ LLP
Other Legal Expenses	9,975	9,975	-	9,975	GARCIA CALDERON & RUIZ LLP
	38	38	-	38	STUTZ ARTIANO SHINOFF
Consultant Contracts	98,577	98,577	-	98,577	CAMP DRESSER & MCKEE INC
	47,515	47,515	-	47,515	MARSTON+MARSTON INC
	12,200	12,200	-	12,200	REA & PARKER RESEARCH
	4,173	4,173	-	4,173	SALVADOR LOPEZ-CORDOVA
	58,066	44,066	14,000	58,066	SILVA-SILVA INTERNATIONAL
	70,200	28,800	41,400	70,200	HECTOR I MARES-COSSIO
	32,340	32,340	-	32,340	BROWNSTEIN
	7,000	7,000	-	7,000	BUSTAMANTE
	104,000		104,000	104,000	SILVA SILVA INTERNATIONAL
Service Contracts	500	500	-	500	REBECA SOTURA NICKERSON
	106	106	-	106	SAN DIEGO DAILY TRANSCRIPT
Total Planning	1,046,104	886,704	159,400	1,046,104	
Design					
Labor	65,450	65,450		65,450	
Meals and Incidentals	14	14	-	14	PETTY CASH CUSTODIAN
Consultant Contracts	5,535	5,535	-	5,535	MICHAEL R WELCH PHD PE
	3,910,297	33,215	3,877,082	3,910,297	AECOM TECHNICAL SERVICES INC
	5,000	5,000	-	5,000	ATKINS
	7,923	7,923	-	7,923	CPM PARTNERS INC
Service Contracts	343	343	-	343	SAN DIEGO UNION-TRIBUNE LLC
Total Design	3,994,562	117,480	3,877,082	3,994,562	
Construction					
Labor	-	-	-	-	
Total Construction	-	-	-	-	
Grand Total	5,040,666	1,004,184	4,036,482	5,040,666	



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OTAY WATER DISTRICT
 Otay Mesa Conveyance and
 Disinfection Facility Project
EXHIBIT A

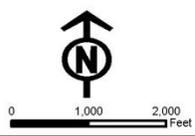




EXHIBIT B

SUBJECT/PROJECT: P2451-001101	Award of a Consulting Services Contract for Professional Consulting Work Related to the Otay Mesa Conveyance and Disinfection System Project for Fiscal Years 2012, 2013, and 2014
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SCOPE OF WORK.



April 4, 2012

**Mr. Mark Watton, GM
Otay Water District
2554 Sweetwater Springs Blvd.
Spring Valley, CA 91978**

Dear Mr. Watton:

This letter will serve as a proposal for an extension of my current contract with Otay Water District (District). My work up to now has been associated with the proposed binational desalination plant (Project) that the District is pursuing. With this letter I will present a proposal to assist your agency in advancing the Project by providing my services through my consulting company, Silva-Silva International (SSI).

As I have worked with the District to this point, the Project purpose has remained the same. The intent is to advance the construction of a sea-water desalting plant in the area of Rosarito, Baja California. The plant will then provide water treated to a potable level to both Mexican agencies and the District. Given the complexity of the Project, it will face many challenges at the engineering, regulatory, financing and policy levels.

Given the many potential challenges for the Project, I believe I am uniquely qualified to provide both technical and policy assistance to the District. I have extensive experience regarding water policy and regulatory issues at the local, state and federal levels. I also have over 30 years of experience regarding water resources issues along the U.S.-Mexico border. I have attached a copy of my company profile that details my professional experience.

For better management of my work effort related to this contract, I am breaking out my proposal in the following task orders that describe the various types of functions I will be performing for the District. As the Project advances, the next steps will likely be in the policy and regulatory issues. The trans-boundary flow of water will require extensive effort with the regulatory bodies at the state and federal levels. Additionally, extensive policy work will be need to be done in both countries to obtain support for the Project and explore the potential for funding and perhaps partnerships in use of the new potable water supply.

TASK ORDER 1: WORK IN U.S. ON TECHNICAL, REGULATORY & MISC. ISSUES

This task order will cover work with U.S. agencies for technical and regulatory issues. These agencies include, but are not limited to, the State Department of Health Service (DHS), the San Diego Regional Water Quality Control Board (CRWQCB) and the State Water Resources Control Board (SWRCB). Additional agencies could include the State Fish and Game as well as federal agencies such as the U.S. Bureau of Reclamation (BOR), the International Boundary and Water Commission (IBWC) and the Environmental Protection Agency (EPA).

There will also likely be contacts required with local agencies such as the City and County of San Diego and other local water agencies.

TASK ORDER 2: WORK IN MEXICO ON TECHNICAL, REGULATORY & MISC. ISSUES

This task order will provide for work with Mexican agencies and officials as necessary. At the state level this will include the Governor's office and his staff, the "Secretaria de Infraestructura y Desarrollo Urbano (Secretariat of Infrastructure and Urban Development)", the "Comision Estatal de Agua (State Water Commission)" and the "Comision Estatal de Servicios Publicos de Tijuana y Rosarito (CESPT)". At the federal level, the key agencies are the "Comision Internacional de Limites y Aguas (IBWC) and "Comision Nacional del Agua (National Water Commission)". Both of these federal agencies have offices in Mexicali, Baja California.

TASK ORDER 3: WORK IN U.S. AND MEXICO ON POLICY MATTERS

This task order will cover work necessary to advance the Project through the broader policy level discussions at the local, state, federal and binational levels. This could include work necessary for market development with local water agencies as well as the San Diego County Water Authority. It could also include policy discussions at the state level and at the Colorado River seven-states forum that could bring in the federal agencies such as the BOR as potential funding partners. Another important element is required discussions at the binational level between the states of California and Baja California. Additionally, the Project may require an IBWC minute and discussions with the required entities will be crucial.

These task order are intentionally broad and can serve to guide my effort as I assist the District in its work on the Project.

With respect to a billing rate, I am proposing that the current level continue into the new contract. That is, based on my billing rate of \$250.00 per hour and a level of effort of 16 hours per month, the monthly contractual amount will continue at \$4000.00 per month. This does not include additional costs incurred, such as travel expenses.

I have enjoyed the opportunity to provide my professional services to the District for the past year and I look forward to working with you on this exciting project for the next two years under this contract.

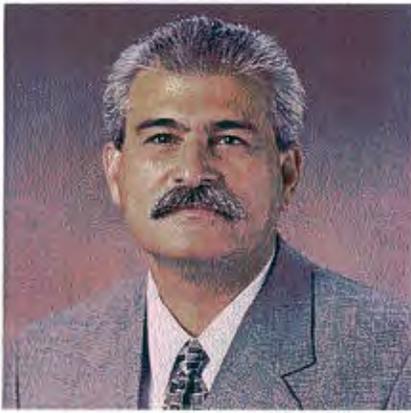
Please let me know if you require any additional informational and thank you again for this great opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read 'P. S. Silva'. The signature is stylized with a large 'P' and 'S'.

Peter S. Silva, PE
Silva-Silva International
1907 Corte Escena
Chula Vista, CA 91914

Attachment



Peter S. Silva

President, Silva-Silva International
psilvape@yahoo.com
(c) 619-980-5877

Education:

B.S. Civil Engineering
Cal-Poly, Pomona (1977)

Licenses:

- ♦Professional Engineer (CE)
in Calif. since 1980
- ♦Board Certified Env. Engr.
May, 2011

Appointments:

- ♦By President Clinton
Board Member: BECC
- ♦By CA Gov. Gray Davis
Board Member: CA SWRCB
- ♦By CA Gov. A. Schwarzenegger
Board Member: CA SWRCB
- ♦By President Obama
EPA Asst. Admin. For Water

Expertise:

- ♦U.S.-Mexico Affairs
- ♦Water & WW Regulations
- ♦SRF Funding
- ♦Water Resources
- ♦Water & WW Operations
- ♦Desalination
- ♦Tribal affairs
- ♦Environmental Justice

Peter S. Silva, PE BCEE

Mr. Silva is President of Silva-Silva International (SSI), a consulting firm specializing in water resources management and regulatory issues. SSI also specializes in water issues related to the U.S.-Mexico border. With 34 years of experience in the local, city, regional, state, federal and international levels of the public sector, Mr. Silva brings a wealth of experience to assist both public and private sector clients in need of professional expertise in managing existing water resources or developing new sources. Additionally, Mr. Silva can provide technical and policy advice on a myriad of regulatory issues related to operating a public or private sector enterprise.

Before establishing the firm of SSI, Mr. Silva was Assistant Administrator for Water at the U.S. Environmental Protection Agency in Washington DC. Having been appointed by President Barack Obama and confirmed by the U.S. Senate, Mr. Silva worked with EPA Administrator Lisa Jackson on major national water issues. Prior to EPA, Mr. Silva was a Senior Policy Advisor for the Metropolitan Water District of Southern California, where he worked with the GM and Board on issues related to the lower Colorado River, including binational issues with Mexico.

Prior to MWD, Mr. Silva spent six years as vice-chair of the California Water Resources Control Board, having been appointed by Governors Gray Davis and Arnold Schwarzenegger. There he led Board efforts on water rights and water quality issues such as storm water permits, power plant regulations and watershed planning. While at the SWRCB, Mr. Silva also focused on the U.S.-Mexico border issues, SRF funding, tribal affairs and environmental justice.

Mr. Silva's experience also includes extensive binational experience. In 1995, he was appointed by President Clinton to the Board of the Border Environment Cooperation Commission (BECC). From May, 1997 to May, 2000 he served as the Assistant GM for the BECC, which is based in Ciudad Juarez, Mexico. The BECC, created as part of the NAFTA Agreement, provides technical assistance and funding to U.S. and Mexican border communities for building water and wastewater infrastructure. As part of his international experience, Mr. Silva was also in charge of the San Diego office of the International Boundary and Water Commission for four years.

Mr. Silva's broad experience also includes the planning, design and operation of water and wastewater systems. While with the City's Clean Water Program, he was on the management team for the billion dollar planning and design effort of 100 mgd secondary and tertiary wastewater plants. On the operations side, he ran the City of San Diego's water treatment plants (300 mgd) for five years.

With his broad technical and policy experience, Mr. Silva brings a unique set of skills and knowledge that provides a high level of expertise to SSI clients. He can use his broad base of contacts at the local, state, federal and international level to tailor the appropriate solution to water resources or water quality issues.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	May 2, 2012	
SUBMITTED BY:	Bob Kennedy Sr. Civil Engineer	PROJECT NO./ SUBPROJECT:	D0400- xx9560	DIV. NO. 5
APPROVED BY:	<input checked="" type="checkbox"/> Rod Posada, Chief, Engineering <input checked="" type="checkbox"/> German Alvarez, Asst. General Manager <input checked="" type="checkbox"/> Mark Watton, General Manager			
SUBJECT:	Resolution Requesting the Local Agency Formation Commission to Initiate Proceedings for Peaceful Valley Ranch Annexation			

GENERAL MANAGER' S RECOMMENDATION:

Approve Resolution No. 4194 (Attachment B), for the Local Agency Formation Commission (LAFCO) to initiate proceedings for the Peaceful Valley Ranch Annexation to the San Diego County Water Authority (SDCWA) and Metropolitan Water District of Southern California (MWD) (see Exhibits A and B for Project location).

COMMITTEE ACTION:

Please see Attachment A.

PURPOSE:

The purpose of the proposed annexation is to provide imported water to serve Assessor Parcel Numbers 597-070-02, 597-070-07, and 597-050-13 to be developed by Peaceful Valley Ranch LLC.

ANALYSIS:

The proposed Peaceful Valley Ranch project is a 181.3 acre residential development, of which 28.9 acres are already within the SDCWA and MWD service area. The entire 181.3 acre development is already located within the Otay Water District (District) service area. The property is located in the County of San Diego off Campo Road and Melody Road in the community of Jamul.

On September 3, 2003, the Otay Water District Board (Board) adopted Resolution No. 3992, requesting concurrent annexation of the Peaceful Valley Ranch property to SDCWA and MWD (Attachment C). The annexation process was delayed due to the need for the property owner to complete the environmental documents needed to comply with the California Environmental Quality Act (CEQA) and by the SDCWA until Annexation Policy #2 was adopted, as explained below. The table below summarizes the steps that have been taken and those that are still needed in order to annex the Peaceful Valley Ranch property.

Annexation Summary	
Major Steps for Concurrent Annexation to Water Authority and MWD	Peaceful Valley Ranch Annexation Status
Otay adopts resolution requesting concurrent annexation to the Water Authority and MWD.	September 3, 2003 See Attachment C.
MWD Board adopts resolution granting conditional approval and intent to levy standby charges.	May 10, 2005
SDCWA Board establishes preliminary informal terms and conditions, and requests MWD grant conditional approval and give notice of intent to impose water standby charges.	June 23, 2005
County of San Diego filed a Notice of Determination (NOD) that they had prepared a Final EIR certified pursuant to CEQA.	July 28, 2008
In response to an extended drought and regulatory restrictions on pumping on the State Water Project, SDCWA adopted Annexation Policy #2, Protection of Member Agency Supply Reliability. This allows the annexation to move forward.	April 22, 2010
SDCWA Board establishes preliminary informal terms and conditions, and requests MWD grant conditional approval and give notice of intent to impose water standby charges.	July 22, 2010
MWD Board adopts resolution granting conditional approval and intent to levy standby charges.	July 12, 2011
SDCWA Board adopts resolution requesting MWD set formal terms and conditions.	August 25, 2011

Annexation Summary	
Major Steps for Concurrent Annexation to Water Authority and MWD	Peaceful Valley Ranch Annexation Status
MWD Board adopts resolution, providing consent for the concurrent annexation, fixing terms and conditions, and levying standby charge.	December 13, 2011 See Attachment D for terms and conditions.
SDCWA Board set final terms and conditions and approval of annexation.	January 26, 2012 See Attachment E for terms and conditions.
Otay adopts resolution of application requesting LAFCO to take proceedings for annexation.	May 2, 2012 Recommended action of the Otay Board.
San Diego Local Agency Formation Commission files notice of completion after the terms and conditions of MWD, Water Authority, and Otay are satisfied.	Future proposed action. Deadline is December 31, 2012.

The applicant is requesting annexation to provide imported water to serve the property. The property owner anticipates meeting demands of the Peaceful Valley Ranch property with a combination of imported water and local groundwater. The District estimates that the average water demand on the SDCWA from the proposed Peaceful Valley Ranch Annexation is approximately 70 acre-feet per year (AFY), with a projected maximum daily demand on the Water Authority of 0.16 cubic feet per second.

Groundwater quality in the area is not well suited for domestic use, due to elevated total dissolved solids concentrations beyond the maximum contaminant level, or MCL, of 1,000 mg/L. The owner plans to continue to use groundwater to the extent practicable. Under the Major Use Permit from the county of San Diego for the project, groundwater extraction is limited to a maximum of 22 AFY when the development is complete.

Historically, the owners used the property mainly for dry farming. The proposed annexation is for an estate residential development, including equestrian uses and amenities. Peaceful Valley Ranch LLC proposes to develop 52 estate residential units on lots ranging in size from two to five acres. The annexation includes a private equestrian facility, with horse stables and a polo-training field. The Polo field would be the only portion of the project using groundwater as a water supply source.

The property, if annexed, will create windows within the SDCWA's service area. A window is an un-annexed area surrounded by annexed territory. A window within a service area leads to inefficient

supply management and facility planning, and could increase the potential for water use outside the service area, either directly or indirectly. One way to avoid formation of windows is for the member agency to request annexation of the window areas in addition to the original annexation request. District staff surveyed the landowners to determine their interest in annexing. One landowner, Stoddard, who was included in Otay's original Peaceful Valley Ranch annexation request remains interested in annexing, but at a later date. The eight-acre Stoddard property is shown on the legal description and plat within Attachment C. Staff also contacted the remaining five landowners; however, none are interested in annexing at this time. These results are consistent with the landowner survey staff conducted in 2004 when the annexation request was initially made to the SDCWA. The SDCWA cannot require property owners to annex, especially taking into account annexation requirements under the current supply situation. The District has made an effort to eliminate the formation of windows through contacting the landowners. The majority of the annexing property is coterminous to the Water Authority service area. In addition, to prevent use of imported supplies outside the SDCWA and MWD's service areas that could occur with the creation of windows, the District has stated that they conduct continuous monitoring of their facilities to preclude illegal tapping of mains.

The Board of Directors of the MWD on December 13, 2011 adopted Resolutions 9133 and 9134 consenting to the annexation, fixed terms and conditions, and adopted a water standby charge for the Peaceful Valley Ranch Annexation (see Attachment D).

The Board of Directors of the SDCWA on January 26, 2012 adopted Resolution No. 2012-01 setting final terms and conditions, approving the concurrent annexation of territory to said agencies and making environmental findings relating to the Peaceful Valley Ranch Annexation (see attachment E).

FISCAL IMPACT: Joe Beachem, Chief Financial Officer

None known at this time.

STRATEGIC GOAL:

This Project supports the District's Mission Statement, "To provide the best quality of water and wastewater service to the customers of the Otay Water District in a professional, effective, and efficient manner," and the District's strategic goal, "To satisfy current and future water needs for potable, recycled, and wastewater services."

LEGAL IMPACT:

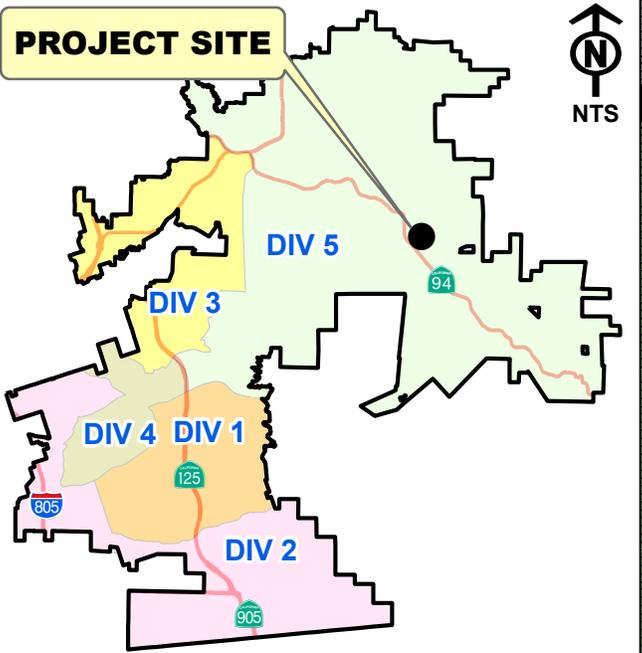
None.

BK/RP:jf

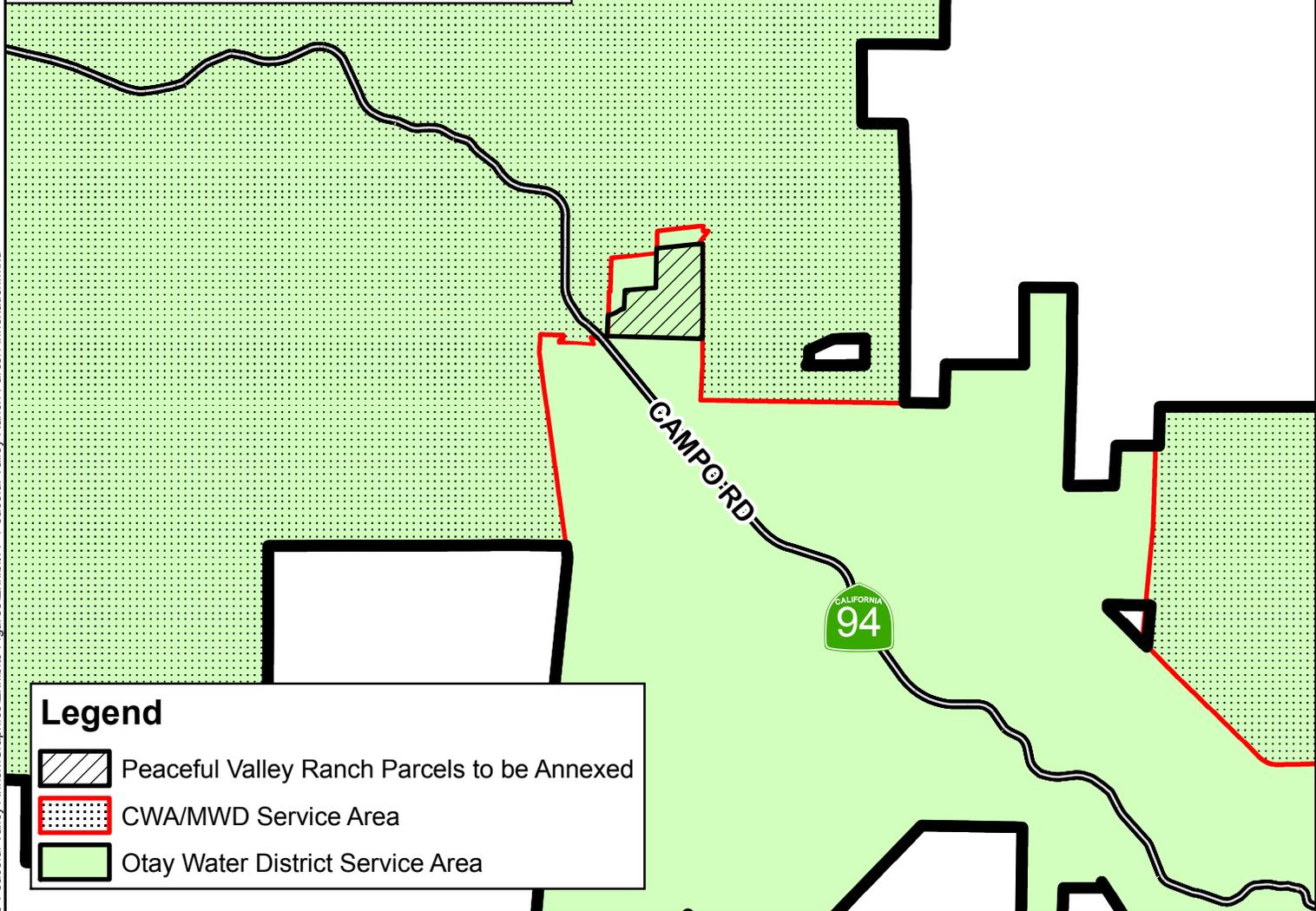
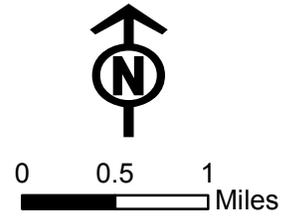
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Attachments: Exhibit A - Location Map
Exhibit B - Location Map
Attachment A - Committee Action
Attachment B - Resolution
Attachment C - OWD Referenced Resolution
Attachment D - MWD Referenced Resolution
Attachment E - SDCWA Referenced Resolution

PROJECT SITE



VICINITY MAP



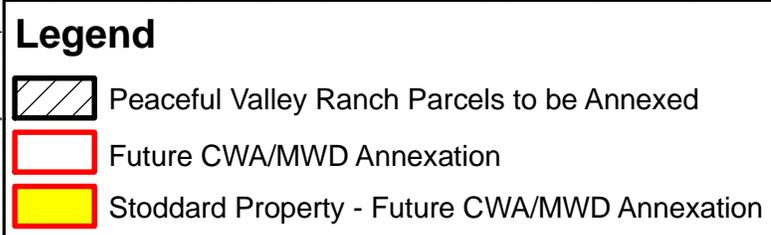
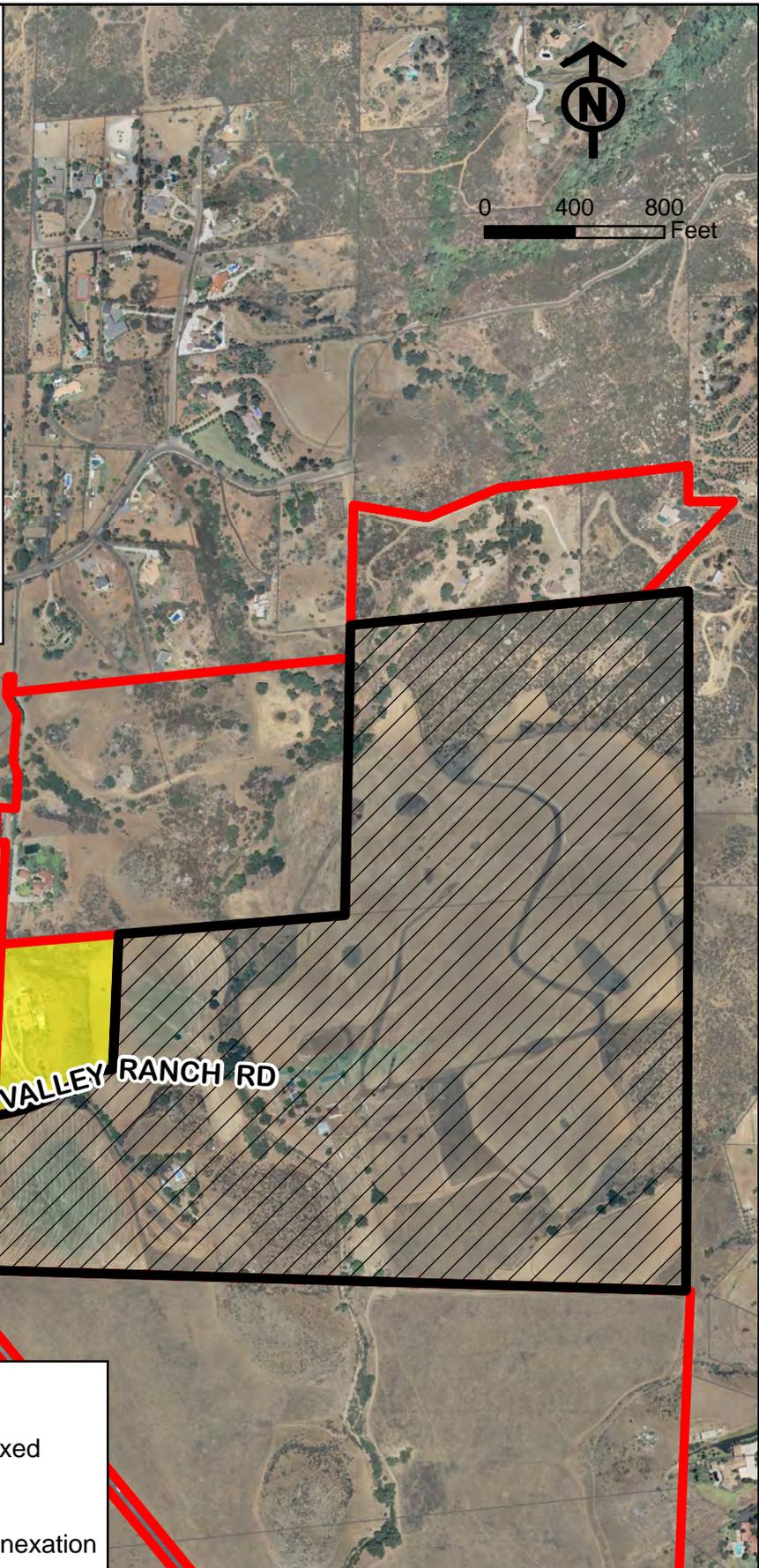
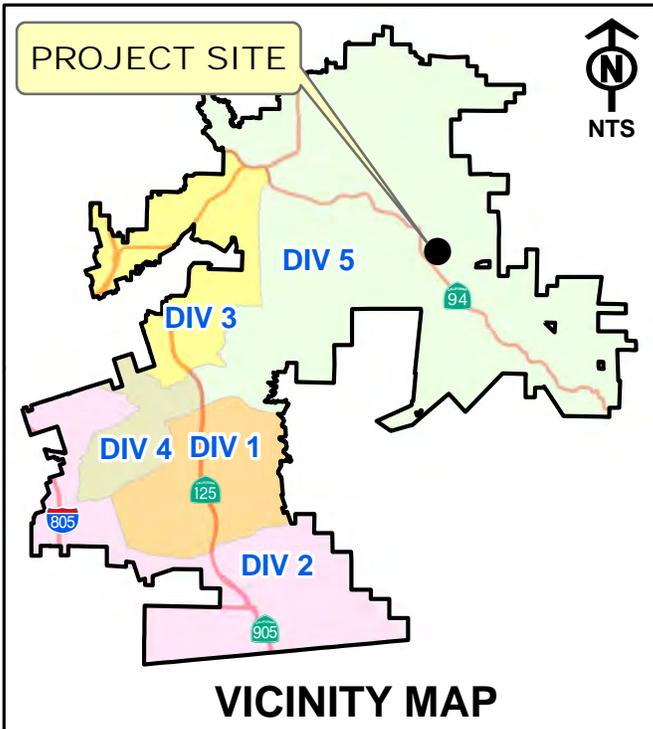
Legend

-  Peaceful Valley Ranch Parcels to be Annexed
-  CWA/MWD Service Area
-  Otay Water District Service Area



**OTAY WATER DISTRICT
PEACEFUL VALLEY RANCH PARCEL ANNEXATION
LOCATION MAP**

WO D0400



OTAY WATER DISTRICT
 PEACEFUL VALLEY RANCH PARCEL ANNEXATION
 LOCATION MAP

WO D0400

P:\WORKING\WO D0400-Peaceful Valley Annex\Graphics\Exhibits\Figures\Exhibit B - Peaceful Valley Ranch Parcel Annexation.mxd



ATTACHMENT A

SUBJECT/PROJECT:	Resolution Requesting the Local Agency Formation Commission to Initiate Proceedings for Peaceful Valley Ranch Annexation
D0400-xx9560	

COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on April 18, 2012 and the following comments were made:

- Staff requested that the Board approve Resolution No. 4194 for the Local Agency Formation Commission (LAFCO) to initiate proceedings for the Peaceful Valley Ranch Annexation to the San Diego County Water Authority (SDCWA) and Metropolitan Water District of Southern California (MWD).
- Staff indicated that the proposed annexation is for an estate residential development, including equestrian uses and a polo field. The Polo field will be the only portion of the project using groundwater as a water supply source.
- Staff stated that the property owner will meet demands of the Peaceful Valley Ranch property with a combination of imported water and local groundwater. The District estimates that the average water demand to serve the proposed Peaceful Valley Ranch Annexation is 70 acre-feet per year.
- It was indicated that on September 3, 2003, the Otay Water District Board adopted Resolution No. 3992 that requested concurrent annexation of the Peaceful Valley Ranch property to the SDCWA and MWD.
- Staff noted that the environmental documentation needed to comply with CEQA and that the SDCWA adoption of Annexation Policy #2 delayed the project. The steps taken during this

annexation process is summarized on page 2 of the staff report.

- Staff stated that the annexation will create windows within the SDCWA's and MWD's service areas as shown on Exhibits A and B. Staff indicated that a window is an un-annexed area surrounded by annexed territory, and to avoid formation of windows District staff surveyed the landowners to determine their interest in annexing.
- It was indicated that one landowner (Stoddard), who was included in Otay's original Peaceful Valley Ranch annexation request, remains interested in annexing but at a later date. Staff noted that the eight-acre Stoddard property is shown on Exhibit B as the area in yellow.
- Staff also contacted the neighboring landowners; however, none are interested in annexing at this time. These results are consistent with the landowner survey staff conducted in 2004 when the annexation request was initially made to the SDCWA. It was noted that the SDCWA cannot require property owners to annex. The District has made an effort to eliminate the formation of windows through contacting the landowners.
- The Committee inquired about the benefits for each landowner if they were to annex their property. Staff stated that it would be beneficial for landowners to annex their property at this time to reduce processing costs by sharing in the larger fees of the Peaceful Valley Ranch annexation.
- The Committee inquired about the total cost of agency fees for the annexation for the Stoddard parcel. Staff indicated that the Peaceful Valley Ranch annexation cost is estimated to be \$7,540 per acre and that the annexation cost for the 8.3-acre Stoddard parcel, if it were to be annexed with Peaceful Valley Ranch, is estimated to be \$62,500 (see Attachment A-1).
- It was noted that Dennis Moser of Moser Ventures, the owner's representative, would be at the May 2, 2012 Board meeting to speak on behalf of the annexation project and to answer any questions the Board may have.
- The Committee indicated that the Peaceful Valley Ranch area is already within the District's boundaries, but that the

SDCWA and MWD had not completed their requirements for the annexation. Now that the two agencies have completed their portion, the Peaceful Valley Ranch Annexation project can move forward.

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

ATTACHMENT A-1

Peaceful Valley Ranch Fee Estimate

	Cost	Unit	Acreage	Subtotal	Annexation Total	Yearly Fee
MWD						
Administrative Fee	\$ 5,000.00			\$ 5,000.00		
Annexation Fee	\$ 4,037.00	Per Acre	152.45	\$ 615,440.65	\$ 620,440.65	
Standby Availability Charge	\$ 11.51	Per Acre	152.45	\$ 1,754.70		\$ 1,754.70
SDCWA						
Administrative Fee	\$ 3,000.00					
Annexation Fee	\$ 2,928.00	Per Acre	152.45	\$ 446,373.60	\$ 446,373.60	
Standby Availability Charge	\$ 10.00	Per Parcel	47	\$ 470.00		\$ 470.00
OWD						
Administrative Fee	\$ 709.00			\$ 709.00		
Annexation Fee	\$ 1,511.00	Per EDU	47	\$ 71,017.00	\$ 71,726.00	
LAFCO						
Processing Fee	\$ 9,060.00			\$ 9,060.00		
DFG EIR	\$ 2,919.00			\$ 2,919.00	\$ 11,979.00	
State Board of Equalization						
Filing Fee	\$ 2,000.00				\$ 2,000.00	
Total					\$ 1,152,519.25	\$ 2,224.70
Cost per Acre					\$ 7,559.98	

Stoddard Fee Estimate (8.3 Acres)

If Annexed with PVR					\$ 62,747.85	
If Annexed Separately						
	Cost	Unit	Acreage	Subtotal	Annexation Total	Yearly Fee
MWD						
Administrative Fee	\$ 5,000.00			\$ 5,000.00		
Annexation Fee	\$ 4,037.00	Per Acre	8.3	\$ 33,507.10	\$ 38,507.10	
Standby Availability Charge	\$ 11.51	Per Acre	8.3	\$ 95.53		\$ 95.53
SDCWA						
Administrative Fee	\$ 3,000.00					
Annexation Fee	\$ 2,928.00	Per Acre	8.3	\$ 24,302.40	\$ 24,302.40	
Standby Availability Charge	\$ 10.00	Per Parcel	1	\$ 10.00		\$ 10.00
OWD						
Administrative Fee	\$ 709.00			\$ 709.00		
Annexation Fee	\$ 1,511.00	Per EDU	1	\$ 1,511.00	\$ 2,220.00	
LAFCO						
Processing Fee	\$ 9,060.00			\$ 9,060.00		
DFG EIR	\$ 2,919.00			\$ 2,919.00	\$ 11,979.00	
State Board of Equalization						
Filing Fee	\$ 2,000.00				\$ 2,000.00	
Total					\$ 79,008.50	\$ 105.53
Cost per Acre					\$ 9,519.10	



ATTACHMENT B

Resolution

RESOLUTION NO. 4194

A RESOLUTION OF APPLICATION BY THE OTAY
WATER DISTRICT REQUESTING THE LOCAL AGENCY
FORMATION COMMISSION TO TAKE PROCEEDINGS FOR
THE PEACEFUL VALLEY RANCH ANNEXATION

RESOLVED, by the Board of Directors of the
Otay Water District, that

WHEREAS, the Board of Directors of the Otay Water District (District) desires to initiate proceedings pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code, for the Peaceful Valley Ranch Annexation, Assessor Parcel Numbers 597-070-02, 597-070-07, and 597-050-13; and

WHEREAS, pursuant to Section 10(d) of the County Water Authority Act, the Board of Directors of the Otay Water District on September 3, 2003 adopted Resolution No. 3992, requesting concurrent annexation to the San Diego County Water Authority and Metropolitan Water District of Southern California of the lands described in Resolution 3992, and know as the Peaceful Valley Ranch Annexation (see Attachment C); and

WHEREAS, the Board of Directors of the San Diego County Water Authority on July 22, 2010 adopted Resolution No. 2010-11 that granted preliminary informal terms and conditions for the Peaceful Valley Ranch Annexation, and requested Metropolitan Water District of Southern California grant conditional approval and give notice of intent to impose water standby charges; and

WHEREAS, the Board of Directors of the Metropolitan Water District on July 12, 2011 granted conditional approval and by Resolution 9124 gave notice of intent to impose water standby charges for the Peaceful Valley Ranch Annexation; and

WHEREAS, the Board of Directors of the San Diego County Water Authority on August 25, 2011 adopted Resolution No. 2011-17 requested Metropolitan Water District of Southern California adopt formal terms and conditions for the Peaceful Valley Ranch Annexation; and

WHEREAS, the Board of Directors of the Metropolitan Water District of Southern California on December 13, 2011 adopt Resolutions 9133 and 9134 consenting to the annexation, fixed terms and conditions, and adopted a water standby charge for the Peaceful Valley Ranch Annexation (see Attachment D); and

WHEREAS, the Board of Directors of the San Diego County Water Authority on January 26, 2012 adopted Resolution No. 2012-01 setting final terms and conditions, approving the concurrent annexation of territory to said agencies and making environmental findings relating to the Peaceful Valley Ranch Annexation (see Attachment E); and

WHEREAS, the reason(s) for the proposed change(s) of organization is/are as follows: to provide water service to the territory to be annexed.

WHEREAS, the territory subject to the proposed change(s) of organization is uninhabited, and a description of the external boundary of the territory is set forth in Exhibit "A and B," attached hereto and by this reference incorporated herein; and

WHEREAS, the District requests that the proposed change(s) of organization be subject to the following terms and conditions:

1. That the owner for said annexation shall pay all costs for the Peaceful Valley Ranch Annexation including the following:
 - (a) Standard District Administration fee in the amount of \$709.00;
 - (b) State Board of Equalization filing fees;
 - (c) An Annexation fee of \$1,511 per EDU to be collected at the time the meter is purchased;
 - (d) Other meter-related costs; and
 - (e) All other applicable local or state agency fees;
 - (f) The property to be annexed shall be subject to taxation after annexation thereof for the purposes of the improvement district, including the payment of principal and interest on bonds and other obligations of the improvement district, authorized and outstanding at the time of annexation, the same as if the annexed property had always been a part of the improvement district.

2. That subject to the following terms and conditions, to grant the application of the Otay Water District for consent to annex the Peaceful Valley Ranch to the San Diego County Water Authority and the Metropolitan Water District of Southern California and to establish the following conditions of such annexation:

- (a) That the terms and conditions as ordered by Board of Directors of the Metropolitan Water District of Southern California shown on Attachment D be conditioned for the concurrent annexation to said Metropolitan Water District of Southern California and the San Diego County Water Authority, of the Peaceful Valley Ranch, as described in Otay Water District Resolution No. 3992, excluding the 8.3 acre parcel, which is a portion of Parcel 4 of Parcel Map No. 16190.
- (b) Pursuant to Section 5.2 of the County Water Authority Act, the San Diego County Water Authority shall impose standby charges to the properties to be annexed and the property owners shall sign a consent agreement regarding the payment of standby charges.
- (c) That the property owner acknowledges and agrees to participate in any required Proposition 218 action, and will not oppose the imposition of any special taxes, fees, charges, and assessments currently applicable to the San Diego County Water Authority and any applicable service area.

NOW, THEREFORE, this Resolution of Application is hereby approved and adopted by the Board of Directors of the Otay Water District. The Local Agency Formation Commission of San Diego County is hereby requested to take proceedings for the proposed change(s) of organization that include(s) the territory as described in Exhibit "A and B," excluding the 8.3 acre parcel which is a portion of Parcel 4 of Parcel Map. No. 16190 according to the terms and conditions stated above and in the manner provided by the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000.

Passed and adopted by the Board of Directors of the Otay Water District at a regular meeting thereof held on the 2nd day of May 2012 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President

ATTEST:

District Secretary

EXHIBIT A

ANNEXATION NO. _____
PEACEFUL VALLEY RANCH ANNEXATION PARCEL

LEGAL DESCRIPTION

That certain parcel of land in the County of San Diego, State of California being a portion of Fractional Section 10, Township 17 South, Range 1 East, San Bernardino Meridian according to Official Plat thereof described as follows:

COMMENCING at the northeast corner of said Fractional Section 10; thence southerly along the easterly line thereof

COURSE 1. South 00°24'58" East 1312.81 feet to the **TRUE POINT OF BEGINNING** being the northeast corner of Parcel Map 16190 recorded in the office of the County Recorder of said county August 16, 1990 as file no. 90-450825 of official records; thence continuing southerly along said easterly line of Fractional Section 10 being also the easterly line of said Parcel Map the following courses:

COURSE 2. South 00°24'58" East 1312.81 feet to an angle point; thence,

COURSE 3. South 00°02'56" East 1806.43 feet to the southeast corner of said Parcel Map 16190; thence leaving said easterly line and westerly along the southerly line of said Parcel Map,

COURSE 4. North 88°42'00" West 3115.99 feet to the southwest corner of Parcel 2 of said Parcel Map; thence leaving said southerly line and northerly along the westerly line of said Parcel 2,

COURSE 5. North 02°09'30" East 688.81 feet to a point on the northerly line of said Parcel 2 being also the beginning of a non-tangent curve concave northwesterly and having a radius of 725.00 feet, a radial line to said point bears South 06°58'01" East; thence leaving said westerly line and easterly along said northerly line the following courses:

COURSE 6. northeasterly along said curve through a central angle of 27°15'42" an arc length of 344.96 feet; thence tangent from said curve,

COURSE 7. North 55°46'17" East 68.41 feet to the beginning of a tangent curve concave southeasterly and having a radius of 300.00 feet; thence

COURSE 8. northeasterly along said curve through a central angle of 31°13'13" an arc length of 163.47 feet; thence leaving said northerly line and non-tangent from said curve,

COURSE 9. North 02°09'30" East 602.47 feet to the northerly line of said Parcel Map; thence easterly , northerly and northeasterly along said northerly line of Parcel Map the following courses:

COURSE 10. North 84°45'02" East 1010.71 feet to an angle point; thence,

COURSE 11. North 00°42'22" East 1293.00 feet to an angle point; thence,

COURSE 12. North 83°49'47" East 1512.40 feet to the **TRUE POINT OF BEGINNING.**

CONTAINING: 152.45 Acres, more or less.

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

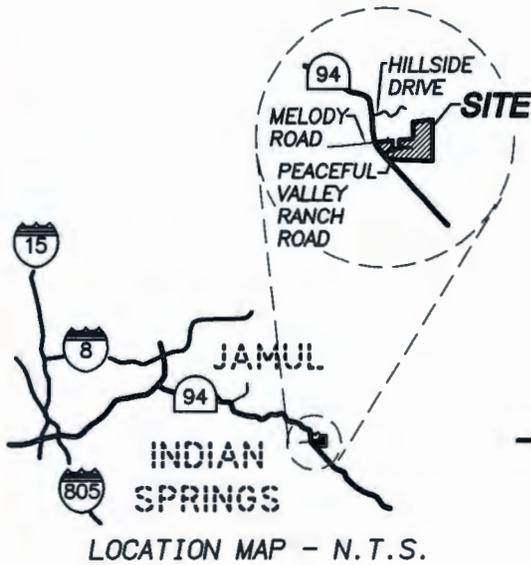


Gregory A. Helmer LS 5134

April 3, 2012

RBF JOB NO. 25-105463

PEACEFUL VALLEY RANCH ANNEXATION PARCEL



Gregory A. Helmer

 GREGORY A. HELMER, LS 5134

LEGEND

-  PROPOSED ANNEXATION BOUNDARY
-  EXISTING SDCWA BOUNDARY
- T.P.O.B.** TRUE POINT OF BEGINNING
- P.O.C.** POINT OF COMMENCEMENT
- [2]** COURSE NUMBER
- SDCWA** SAN DIEGO COUNTY WATER AUTHORITY
- PM 16190** PARCEL MAP 16190
- 597-070-02** ASSESSORS PARCEL NUMBER

SHEET INDEX
 SHEET 1: TITLE SHEET, LEGEND, VICINITY MAP
 SHEET 2: MAP SHEET

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

ASESSORS PARCEL NUMBERS: 597-070-02; 597-070-07; 597-050-13	LAFCO RESOL. NO.	ACREAGE 152.45 AC	DATE 4/3/2012	SCALE 1"=800'
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ANNEXATION NO. _____
 PEACEFUL VALLEY RANCH ANNEXATION PARCEL
 BEING A PORTION OF FRACTIONAL SECTION 10,
 T-17-S, R-1-E, SAN BERNARDINO MERIDIAN,
 SAN DIEGO COUNTY



SHEET 1 OF 2 SHEETS
 PLANNING ■ DESIGN ■ CONSTRUCTION
 9755 CLAIREMONT MESA BOULEVARD, SUITE 100
 SAN DIEGO, CALIFORNIA 92124-1324
 858.614.5000 • FAX 858.614.5001 • www.RBF.com

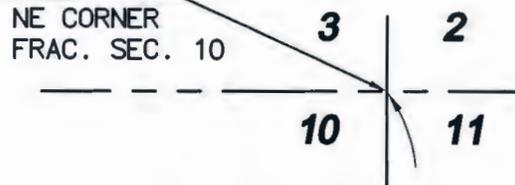
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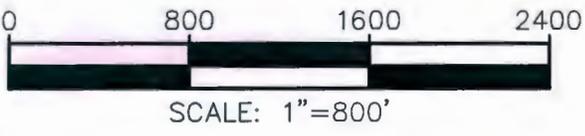
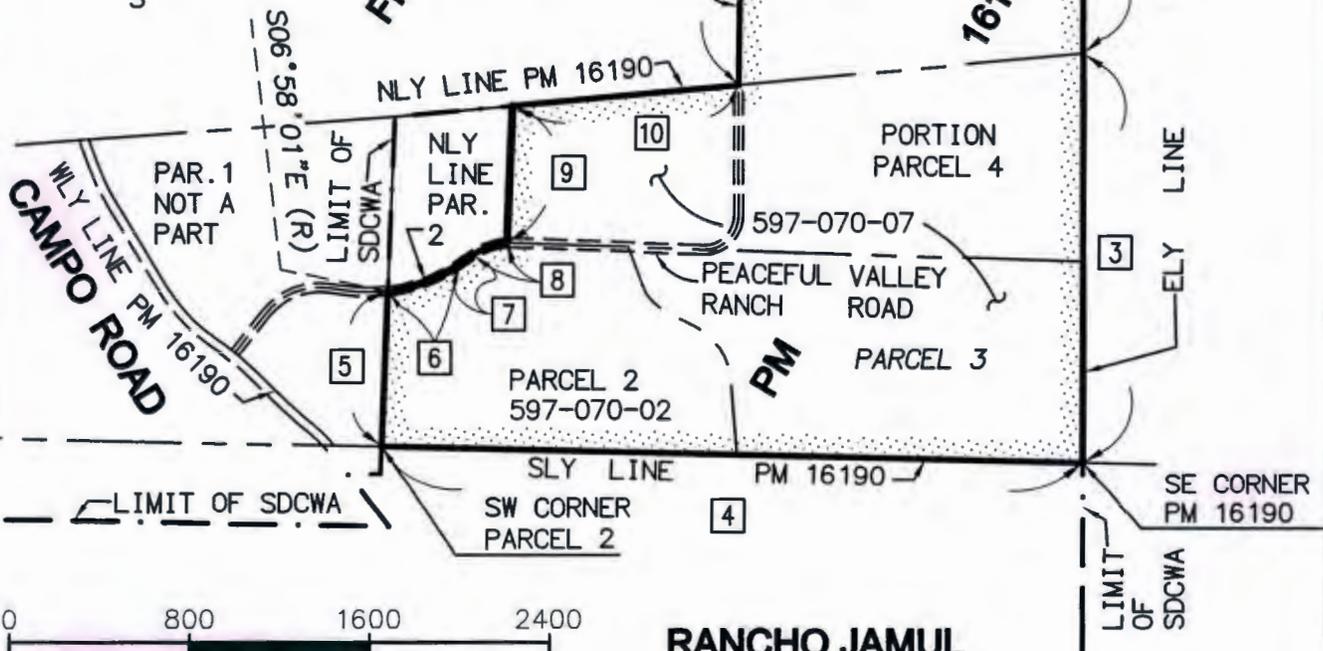
COURSES

- 1 - S 00°24'58" E 1312.81'
 - 2 - S 00°24'58" E 1312.81'
 - 3 - S 00°02'56" E 1806.43'
 - 4 - N 88°42'00" W 3115.99'
 - 5 - N 02°09'30" E 688.81'
 - 6 - R=725.00' D=27°15'42" L=344.96'
 - 7 - N 55°46'17" E 68.41'
 - 8 - R=300.00' D=31°13'13" L=163.47'
 - 9 - N 02°09'30" E 602.47'
 - 10 - N 84°45'02" E 1010.71'
 - 11 - N 00°42'22" E 1293.00'
 - 12 - N 83°49'47" E 1512.40'
- 152.45 Acres - Gross Area

P.O.C.



FRACTIONAL SECTION 10
T-17-S R-1-E
S.B.M.



RANCHO JAMUL

ANNEXATION NO. _____
 PEACEFUL VALLEY RANCH ANNEXATION PARCEL
 BEING A PORTION OF FRACTIONAL SECTION 10,
 T-17-S, R-1-E, SAN BERNARDINO MERIDIAN,
 SAN DIEGO COUNTY



SHEET 2 OF 2 SHEETS
 PLANNING ■ DESIGN ■ CONSTRUCTION

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RBF JN 25-105463



ATTACHMENT C

Otay Water District Referenced Resolution

RESOLUTION NO. 3992

A RESOLUTION OF THE BOARD OF DIRECTORS OF OTAY WATER DISTRICT FIXING TERMS AND CONDITIONS FOR THE ANNEXATION TO OTAY WATER DISTRICT IMPROVEMENT DISTRICT NO. 9 OF THOSE LANDS DESCRIBED AS "PEACEFUL VALLEY RANCH ANNEXATION" AND ANNEXING SAID PROPERTY TO OTAY WATER DISTRICT IMPROVEMENT DISTRICT NO. 9 (WO 9560/DIV. 5)

WHEREAS, a request has been made by the owners and parties that have an interest in the land described in Exhibit "A." attached hereto, for annexation of said land to Otay Water District Improvement District No 9 of the Otay Water District pursuant to California Water Code Section 72670 et seq.; and

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

NOW, THEREFORE, BE IT RESOLVED as follows:

1 A description of the area proposed to be annexed is set forth on a map filed with the Secretary of the District which map shall govern for all details as to the area proposed to be annexed.

2. The purpose of the proposed annexation is to provide water service to the territory to be annexed.

3. The Board of Directors hereby finds and determines that the area proposed to be annexed to Otay Water District and Improvement District No 9 will be benefited thereby and that Otay Water District Improvement District No 9 will also be benefited and not injured by such annexation because the

property to be annexed will benefit from the water facilities in Improvement District No. 9 and the property already within Improvement District No. 9 will now have a larger base to finance the water improvements.

4. The Board of Directors hereby declares that the annexation of said property is subject to owner first meeting the following terms and conditions:

(a) Final annexation by San Diego County Water Authority "SDCWA" and Metropolitan Water District of Southern California "MWD")

(b) That the owners for said annexation shall pay to Otay Water District the following:

- (1) Standard District Administration fee in the amount of \$593.00;
- (2) State Board of Equalization filing fees in the amount of \$2,500.00 (\$2,000 for the Streeter property - 152.4 acres and \$500 for the Stoddard property - 8.3 acres);
- (3) An Annexation fee of \$1,154 per EDU to be collected at the time the meter is purchased;
- (4) Other meter-related costs; and
- (5) All other applicable local or state agency fees

(c) The property to be annexed shall be subject to taxation after annexation thereof for the purposes of the improvement district, including

the payment of principal and interest on bonds
other obligations of the improvement
district, authorized and outstanding at the time
annexation, the same as if the annexed
property had always been a part of the
improvement district

5. The Board of Directors of the Otay Water District does hereby declare the property described in Exhibit "A" to be annexed to Improvement District No. 9 of the Otay Water District, conditioned upon final annexation by SDCWA and MWD.

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

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting held this 3rd day of September, 2003

AYES: Directors Breitfelder, Bonilla, Lopez, Croucher and Lewis
NOES:
ABSTAIN:
ABSENT:


President

ATTEST:


District Secretary

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Connie Rathbone, Assistant District Secretary of the OTAY WATER DISTRICT do hereby certify that the foregoing is a true and correct copy of Resolution No 3992, duly adopted by the Board of Directors of the OTAY WATER DISTRICT at a Board meeting, held the 3rd day of September, 2003


Assistant District Secretary of
the Otay Water District and the
Board of Directors Thereof

RBF CONSULTING
9755 Clairemont Mesa Boulevard, Suite 100
San Diego, California 92124

August 14, 2003
JN 25-100796.001
Page 1 of 1

EXHIBIT "A"
LEGAL DESCRIPTION

ANNEXATION PARCEL
PEACEFUL VALLEY RANCH

That certain parcel of land in the County of San Diego, State of California, being a portion of Fractional Section 10, Township 17 South, Range 1 East, San Bernardino Meridian according to Official Plat thereof described as follows:

COMMENCING at the northeast corner of said Fractional Section 10; thence along the easterly line of said Section South 00°24'58" East 1312.81 feet to the TRUE POINT OF BEGINNING; thence continuing along said easterly line of said Section South 00°24'58" West 1312.81 feet; thence continuing along said easterly line South 00°25'56" East 1806.43 feet; thence along the southerly line of Parcels 2 and 3 of Parcel Map No. 16190, filed in the Office of the County Recorder of San Diego County on August 16, 1990, North 88°42'00" West 3115.99 feet; thence along the westerly line of Parcels 2 and 4 of said Parcel Map North 02°09'30" East 688.81 feet to the beginning of a non-tangent curve concave northwesterly and having a radius of 725.00 feet, a radial line of said curve from said point bears North 06°38'00" West; thence leaving said westerly line along said curve easterly and northeasterly 344.96 feet through a central angle of 27°15'44"; thence tangent from said curve North 55°46'15" East 68.41 feet to the beginning of a tangent curve concave southeasterly and having a radius of 300.00 feet; thence along said curve northeasterly and easterly 163.46 feet through a central angle of 31°13'10"; thence non-tangent from said curve North 02°09'30" East 602.46 feet to the northerly line of said Parcel 4; thence along said northerly line North 84°45'02" East 1010.71 feet; thence North 00°42'22" East 1293.00 feet; thence North 83°49'37" East 1512.40 feet to the TRUE POINT OF BEGINNING

CONTAINING: 152.4 Acres Gross and Net.

SUBJECT TO all Covenants, Rights, Rights-of-Way and Easements of Record

EXHIBIT "B" attached and by this reference made a part hereof

Prepared by me or under my direction


Stephen R. Hawhurst, LS 7355

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EXHIBIT 'B'
ANNEXATION PARCEL
PEACEFUL VALLEY RANCH

FRAC SECTION 10

S.B.M.

FOR PARCEL 4

P.M. 18180

PARCEL 2

P.M. 18180

PARCEL 3 P.M. 18180

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7/03 - 11:37am evasques

11/17/11

RBF CONSULTING
9755 Clairemont Mesa Boulevard, Suite 100
San Diego, California 92124

August 14, 2003
JN 25-100796.001
Page 1 of 1

EXHIBIT "A"
LEGAL DESCRIPTION

ANNEXATION PARCEL
PEACEFUL VALLEY RANCH

That certain parcel of land in the County of San Diego, State of California being a portion of Fractional Section 10, Township 17 South, Range 1 East, San Bernardino Meridian according to Official Plat thereof described as follows:

COMMENCING at the northeast corner of said Fractional Section 10; thence along the easterly line of said Section South 00°24'58" East 2625.62 feet; thence South 84°40'09" West 1535.75 feet; thence South 84°45'02" West 1010.71 feet to the TRUE POINT OF BEGINNING; thence South 02°09'30" West 602.46 feet to a point on a non-tangent curve concave southeasterly and having a radius of 300.00 feet, a radial line of said curve from said point bears South 03°00'35" East; thence along said curve westerly 163.46 feet through a central angle of 31°13'10"; thence tangent from said curve South 55°46'15" West 68.41 feet to the beginning of a tangent curve concave northwesterly and having a radius of 725.00 feet; thence along said curve westerly 344.97 feet through a central angle of 27°15'44"; thence non-tangent from said curve North 02°09'30" East 764.74 feet; thence North 84°45'02" East 525.53 feet to the TRUE POINT OF BEGINNING

CONTAINING: 8.3 Acres Gross and Net

SUBJECT TO all Covenants, Rights, Rights-of-Way and Easements of Record.

EXHIBIT "B" attached and by this reference made a part hereof

Prepared by me or under my direction.

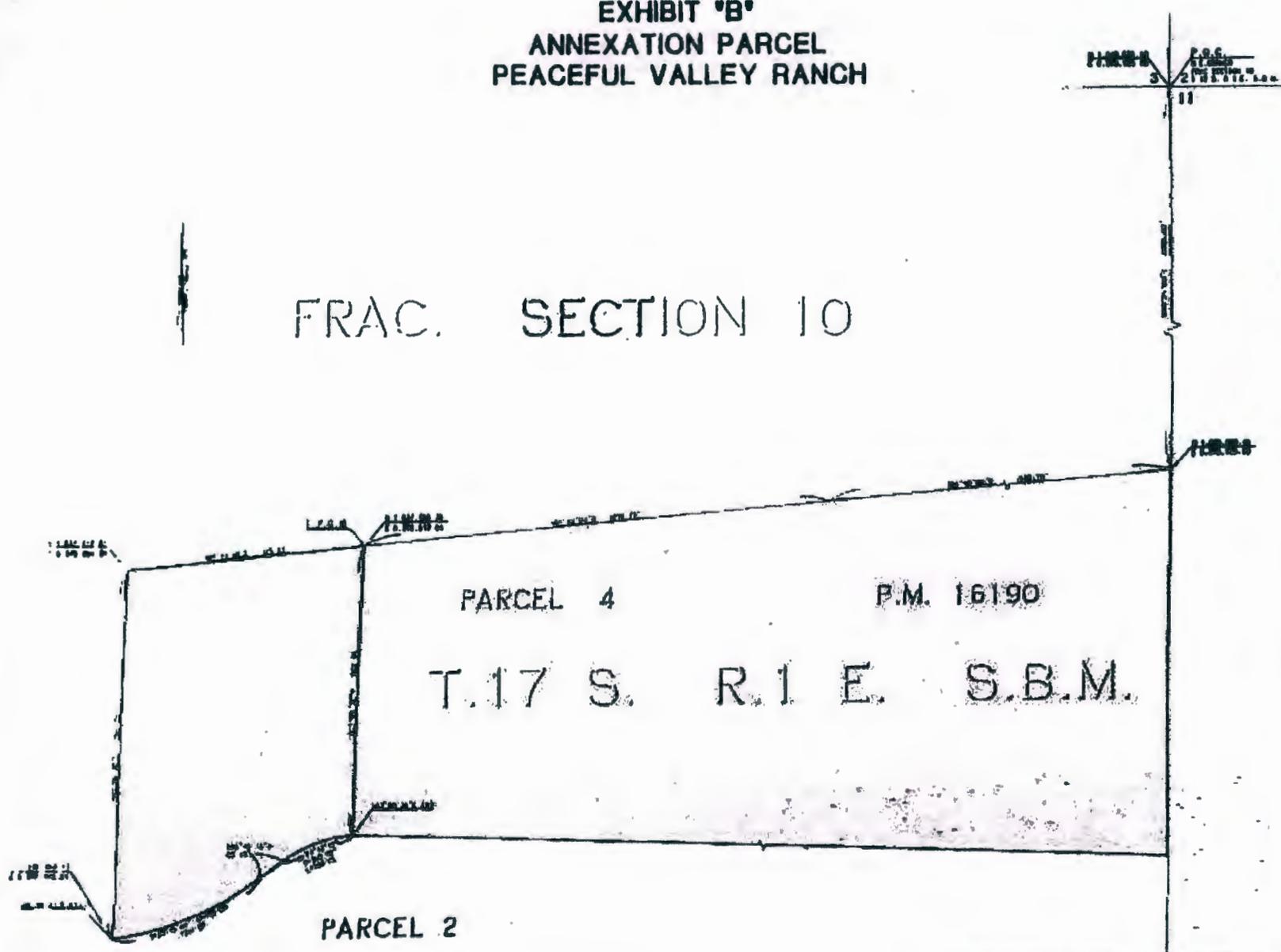

Stephen R. Hawxhurst, LS 7355



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EXHIBIT 'B'
ANNEXATION PARCEL
PEACEFUL VALLEY RANCH

FRAC. SECTION 10



PARCEL 4

P.M. 16190

T.17 S. R.1 E. S.B.M.

PARCEL 2

P.M. 16190

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ATTACHMENT D

**Metropolitan Water District of Southern California
Referenced Resolutions**

RESOLUTION 9133

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
CONSENTING TO SAN DIEGO COUNTY WATER AUTHORITY'S
PEACEFUL VALLEY RANCH ANNEXATION
AND FIXING THE TERMS AND CONDITIONS OF SAID ANNEXATION TO
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA**

A. WHEREAS, the Board of Directors of the San Diego County Water Authority (SDCWA), a municipal water district, situated in the county of San Diego, state of California, pursuant to Resolution No. 2010-11, in accordance with the provisions of the Metropolitan Water District Act, has applied to the Board of Directors of The Metropolitan Water District of Southern California (Metropolitan) for consent to annex thereto certain uninhabited territory situated in the county of San Diego referred to as Peaceful Valley Ranch Annexation, more particularly described in an application to the San Diego County Local Agency Formation Commission (LAFCO), concurrently with the annexation thereof to SDCWA, such annexation to Metropolitan to be upon such terms and conditions as may be fixed by the Board of Directors of Metropolitan; and

B. WHEREAS, completion of said annexation shall be conditioned upon approval by LAFCO; and

C. WHEREAS, pursuant to the provisions of the California Environmental Quality Act (CEQA), the County of San Diego Board of Supervisors, acting as Lead Agency, certified the Peaceful Valley Ranch Project (Project) Final Environmental Impact Report (Final EIR), adopted the Findings of Fact (findings), Statement of Overriding Considerations (SOC), and Mitigation Monitoring and Reporting Program (MMRP) and approved the Project on July 10, 2008, for the development of the proposed annexation parcel(s). Metropolitan, as Responsible Agency under CEQA, is required to certify that it has reviewed and considered the information contained in the Final EIR and MMRP, and adopt the Lead Agency's findings and SOC prior to approval of the formal terms and conditions for the Peaceful Valley Ranch Annexation; and

D. WHEREAS, it appears to this Board of Directors that such application should be granted, subject to the terms and conditions hereinafter set forth; and

E. NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Metropolitan, acting as Responsible Agency, has reviewed and considered the information in the Final EIR, findings, SOC, and MMRP and adopted the Lead Agency's findings and SOC prior to approval of the final terms and conditions for the Peaceful Valley Ranch Annexation; and subject to the following terms and conditions, does hereby grant the application of the governing body of the San Diego County Water Authority for consent to annex the Peaceful Valley Ranch Annexation to Metropolitan and does hereby fix the terms and conditions of such annexation;

F. BE IT FURTHER RESOLVED that the Board of Directors of Metropolitan, subject to the following terms and conditions, does hereby grant the application of the governing body of SDCWA for consent to annex Peaceful Valley Ranch Annexation to Metropolitan and does hereby fix the terms and conditions of such annexation:

Section 1. The annexation of said area to SDCWA shall be made concurrently with the annexation thereof to Metropolitan, and all necessary certificates, statements, maps, and other documents required to be filed by or on behalf of SDCWA to effectuate the annexation shall be filed on or before December 31, 2012.

Section 2. Prior to filing a request for a Certificate of Completion of the annexation proceedings with LAFCO, SDCWA shall submit a certified copy of LAFCO's resolution approving the annexation to the member agency, and shall pay to Metropolitan in cash approximately \$620,238.80, if the annexation is completed by December 31, 2011. The annexation fee of \$5,000 for processing this annexation was received prior to approval. The annexation charge is calculated by the per-acre method based on the net acreage. If the annexation is completed during the 2012 calendar year, the annexation charge will be calculated based on the then current rate, in accordance with Metropolitan's Administrative Code Section 3300.

Section 3. a. Metropolitan shall be under no obligation to provide, construct, operate, or maintain feeder pipelines, structures, connections, and other facilities required for the delivery of water to said area from works owned or operated by Metropolitan.

b. SDCWA shall not be entitled to demand that Metropolitan deliver water to SDCWA for use, directly or indirectly, within said area, except for domestic or municipal use therein.

c. The delivery of all water by Metropolitan, regardless of the nature and time of use of such water shall be subject to the water service regulations, including rates promulgated from time to time by Metropolitan.

d. Except upon the terms and conditions specifically approved by the Board of Directors of Metropolitan, water sold and delivered by Metropolitan shall not be used in any manner which intentionally or avoidably results in the direct or indirect benefit of areas outside Metropolitan, including use of such water outside Metropolitan or use thereof within Metropolitan in substitution for other water outside Metropolitan.

Section 4. The area within the newly created window area, in accordance to MWD Administrative Code Section 3201, shall be monitored by the local water purveyor, currently Otay Municipal Water District, for illegal connections or other illicit use of water outside of the service area boundaries.

G. BE IT FURTHER RESOLVED that the Board Executive Secretary is directed to transmit forthwith to the governing body of SDCWA a certified copy of this resolution.

I HEREBY CERTIFY that the foregoing is a full, true, and correct copy of a resolution adopted by the Board of Directors of The Metropolitan Water District of Southern California at its meeting held December 13, 2011.



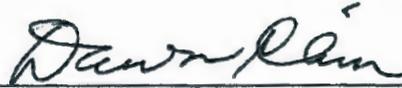
Board Executive Secretary
The Metropolitan Water District
of Southern California

Section 8. That the General Manager is hereby authorized and directed to take all necessary action to secure the collection of the water standby charges by the appropriate county officials, including payment of the reasonable cost of collection.

Section 9. That the General Manager and General Counsel are hereby authorized to do all things necessary and desirable to accomplish the purposes of this resolution, including, without limitation, the commencement or defense of litigation.

Section 10. That if any provision of this resolution or the application to any member agency, property or person whatsoever is held invalid, that invalidity shall not affect the other provisions or applications of this resolution which can be given effect without the invalid portion or application, and to that end the provisions of this resolution are severable.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a resolution adopted by the Board of Directors of The Metropolitan Water District of Southern California, at its meeting held on December 13, 2011.



Board Executive Secretary
The Metropolitan Water District
of Southern California

RESOLUTION 9134

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE METROPOLITAN WATER DISTRICT OF
SOUTHERN CALIFORNIA
FIXING AND ADOPTING WATER STANDBY CHARGE
CONTINGENT UPON SAN DIEGO COUNTY WATER AUTHORITY'S
PEACEFUL VALLEY RANCH ANNEXATION**

WHEREAS, pursuant to Resolution 9124, The Metropolitan Water District of Southern California's ("Metropolitan") Resolution of Intention to Impose Water Standby Charge, adopted by the Board of Directors (the "Board") of Metropolitan at its meeting held July 12, 2011, the Board gave notice to the public and to each member public agency of Metropolitan of the intention of the Board to consider and take action on the General Manager's recommendation to impose a water charge for fiscal year 2011/12 on the property described in the Engineer's Report, dated April 2011 (the "Engineer's Report"), which was prepared by a registered professional engineer certified by the state of California and was attached to Resolution 9124;

WHEREAS, the owner of the parcel identified in the Engineer's Report has applied for annexation into the San Diego County Water Authority ("SDCWA") and Metropolitan;

WHEREAS, upon annexation, Metropolitan water will be available to such property and such parcels will receive the benefit of the projects provided in part with proceeds of Metropolitan water standby charges, as described in the Engineer's Report;

WHEREAS, SDCWA has requested that Metropolitan impose water standby charges on such property at the rate specified in the Engineer's Report and provided herein, following annexation of such property into Metropolitan;

WHEREAS, Resolution 9124 provided that the Board would meet in regular session to hold a public protest hearing at which interested parties could present their views regarding the proposed water standby charges and the Engineer's Report;

WHEREAS, pursuant to the terms of Resolution 9124, the Board Executive Secretary provided written notice in accordance with the requirements of Article XIII D, Section 4 of the California Constitution of the proposed water standby charge by mail to the record owner of the property identified in the Engineer's Report of such public hearing, and the notice included an assessment ballot whereby the owner could indicate his or her name, reasonable identification of his or her parcel, and his or her support for or opposition to the proposed water standby charge;

WHEREAS, the Board conducted in conformance with Resolution 9124 a public hearing. The hearing was held August 16, 2011, at which interested parties were given the opportunity to present their views regarding the proposed water standby charge and the Engineer's Report and to protest the charges, if they so desired, and the Board duly considered any such protests and other views presented to it at the public hearing;
and

WHEREAS, prior to the conclusion of the public hearing the Board Executive Secretary reviewed the assessment ballots submitted, and it was found that no majority protest (as defined in Article XIII D, Section 4 of the California Constitution) exists;

NOW THEREFORE, the Board of Directors of The Metropolitan Water District of Southern California does hereby resolve, determine and order as follows:

Section 1. That the Board of Metropolitan, pursuant to the Engineer's Report, finds that the land described in said Engineer's Report upon annexation to Metropolitan will be benefited as described in such report and on that basis, hereby fixes and adopts a water standby charge for fiscal year 2011/12 on such lands to which Metropolitan water is made available for any purpose, whether water is actually used or not.

Section 2. That the water standby charge per acre of land, or per parcel of land less than an acre, as shown in the Engineer's Report, shall be \$11.51 which is equal to the amount of Metropolitan's existing water standby charge on other properties located within the territory of SDCWA.

Section 3. That no water standby charge on any parcel exceeds the reasonable cost of the proportional special benefit conferred on that parcel, as shown in the Engineer's Report. The Engineer's Report separates the special benefits from the general benefits and identifies each of the parcels on which a special benefit is conferred.

Section 4. That the water standby charge shall be collected on the tax rolls, together with the ad valorem property taxes, which are levied by Metropolitan for the payment of pre-1978 voter-approved indebtedness. Any amounts so collected shall be applied as a credit against SDCWA's obligation to pay its readiness-to-serve charge for fiscal year 2011/12. After such member agency's readiness-to-serve charge allocation is fully satisfied, any additional collections shall be credited to other outstanding obligations of such member agency to Metropolitan or future readiness-to-serve obligations of such agency.

Section 5. That the water standby charge is fixed and adopted contingent upon completion of annexation of the land described in the Engineer's Report. If such annexation is not completed in time to permit imposition of standby charges for fiscal year 2011/12, Metropolitan may levy standby charges at the rate stated in this resolution beginning in a subsequent fiscal year.

Section 6. That in the event that the water standby charge, or any portion thereof, is determined to be an unauthorized or invalid fee, charge or assessment by a final judgment in any proceeding at law or in equity, which judgment is not subject to appeal, or if the collection of the water standby charge shall be permanently enjoined and appeals of such injunction have been declined or exhausted, or if Metropolitan shall determine to rescind or revoke the water standby charge, then no further water standby charge shall be collected within the territory described in the Engineer's Report and SDCWA shall pay its readiness-to-serve charge obligation to Metropolitan in full, as if imposition of such water standby charges had never been sought.

Section 7. That pursuant to the provisions of the California Environmental Quality Act (CEQA), the County of San Diego Board of Supervisors, acting as Lead Agency, certified a Final Environmental Impact Report (Final EIR) and approved the project on July 10, 2008, for the development of the proposed annexation parcel(s) (i.e., Peaceful Valley Ranch Project), and that the Board of Directors of Metropolitan, as Responsible Agency under CEQA, has certified that it reviewed and considered the information contained in the Final EIR and in the Mitigation Monitoring and Reporting Program, and has adopted the Lead Agency's Finding of Fact and Statement of Overriding Considerations prior to approval of fixing and adopting water standby charges for the Peaceful Valley Ranch Annexation.

Compliance with Water Authority Annexation Policies
January 18, 2012

Policy No.	Water Authority Annexation Policy	Summary of Policy	Water Authority Staff Evaluation Has Policy Been Satisfied? (If "no", potential condition has been identified)
1	Relationship to San Diego Local Agency Formation Commission (LAFCO) and Metropolitan Water District of Southern California (Metropolitan) Policies	Any annexation shall be in accordance with the County Water Authority Act and applicable provisions of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (California Government Code Section 56000 et seq.). Annexation shall not conflict with Metropolitan Administrative Code, Division III.	<p>Yes No (Include as final condition) <i>Compliance is met through the following actions:</i></p> <ol style="list-style-type: none"> 1. <i>Water Authority approval in accordance with the County Water Authority Act.</i> 2. <i>MWD approval in accordance with the Metropolitan Administrative Code, Division III.</i> 3. <i>LAFCO approval in accordance with applicable provisions of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (California Government Code Section 56000 et seq.).</i>
2	Protection of Member Agency Supply Reliability	The Water Authority shall evaluate the adequacy of water supplies and facilities to meet the needs of the proposed annexed territory based on adopted Water Authority facilities and supply plans, including without limitation the 2004 Water Facilities Master Plan and the 2005 Urban Water Management Plan.	<p>Yes X No (Refer to Attachment 3 to the Board memo, Compliance with Water Authority Annexation Policy #2).</p>
3A	Conservation and Local Supply Use Requirements	<p>The Board may condition an annexation to require developments and development projects in the annexed territory to:</p> <ol style="list-style-type: none"> 1. Utilize recycled water in accordance with California Water Code; 2. Incorporate water conserving design and improvements within subdivisions, both residential and commercial and; 3. Incorporate water conserving design and improvements in building, grading, landscaping, and other similar development and construction plans; 4. Require maintenance of water conserving landscape through CC&Rs. 	<p>Yes X No Recycled water is not available in the region of the project and there are no plans to extend recycled water infrastructure to the region, thus making the use of recycled water impractical.</p> <p>Otay's Code of Ordinances section 27.05, related to conservation and local supply use requirements, is consistent with this policy (Attachment 4 to Board memo, section 27.05 Conservation and Local Supply Use Requirements). The owner/applicant for the proposed annexation has committed to complying with the proposed conditions by way of a letter dated June 15, 2010 (Attachment 5 to Board memo).</p>

Compliance with Water Authority Annexation Policies

Policy No.	Water Authority Annexation Policy	Summary of Policy	Water Authority Staff Evaluation Has Policy Been Satisfied? (If "no", potential condition has been identified)
3B	Conservation and Local Supply Use Requirements	<p>Member agency with jurisdiction over the proposed annexation shall submit evidence of the following prior to Board approval:</p> <ol style="list-style-type: none"> 1. Regulatory plan to require all new developments within proposed annexing territories and member agency's service area to incorporate water conserving design and improvements based on current Water Authority water-use-efficiency policies. 2. Regulatory plan to require all new developments within proposed annexing territories to use recycled water, or explain why such use is infeasible. 	<p>Yes <input checked="" type="checkbox"/> No</p> <ol style="list-style-type: none"> 1. On January 6, 2010, Otay amended section 27 of their Code of Ordinances related to conservation and local supply use requirements consistent with Water Authority policy (Attachment 4 to Board memo). 2. Recycled water is not available in the region of the project and there are no plans at this time to extend recycled water infrastructure to the region, thus making the use of recycled water impractical.
3B	Conservation and Local Supply Use Requirements	<p>Member agency with jurisdiction over the proposed annexation shall submit evidence of the following prior to Board approval: Member agency is signatory to and in substantial compliance with the (CUWCC) Memorandum of Understanding (MOU).</p>	<p>Yes <input checked="" type="checkbox"/> No</p> <p>Otay became a signatory to the MOU in September 1991, and is in substantial compliance with the MOU.</p>

Compliance with Water Authority Annexation Policies

Policy No.	Water Authority Annexation Policy	Summary of Policy	Water Authority Staff Evaluation Has Policy Been Satisfied? (If "no", potential condition has been identified)
3B	Conservation and Local Supply Use Requirements	<p>Member agency with jurisdiction over the proposed annexation shall submit evidence of the following prior to Board approval:</p> <ol style="list-style-type: none"> 1. Member agency has accounted for groundwater and surface water supplies available to the annexing territory in water management plans. 2. Member agency is maximizing recycled water use and groundwater throughout its service area or has conducted feasibility studies that have determined recycled water infeasible. 	<p>Yes X No Otay relies on imported water to satisfy all of its potable water demands and much of its non-potable demands. There is no surface water available in Otay's service area. According to Otay's 2010 Urban Water Management Plan and its 2007 Integrated Resources Plan, Otay is investigating the potential for developing local groundwater supplies.</p> <p>Under a Major Use Permit from the County of San Diego for the proposed project, limited groundwater will be permitted to irrigate the private equestrian field. (22 AFY at build-out) The owner/applicant for the proposed annexation committed to use groundwater to the extent practicable by way of a letter on June 15, 2010 (Attachment 5 to Board memo).</p> <p>Otay is working to expand recycled water use in its service area. Ultimately, recycled water is expected to represent about 15 percent of the Otay's total water supply.</p>
3B	Conservation and Local Supply Use Requirements	<p>Member agency with jurisdiction over the proposed annexation shall submit evidence of the following prior to Board approval:</p> <ol style="list-style-type: none"> 1. Member agency is offering Water Authority and Metropolitan sponsored water conservation programs to new development and encouraging participation. 	<p>Yes X No Otay co-funds and participates in Water Authority and Metropolitan sponsored water conservation programs that are available to existing and new developments.</p>
4	Annexation Fee	<p>Annexing territory shall pay an annexation fee in an amount set by the Board.</p>	<p>Yes No (Include as final condition) <i>Payment of annexation fee will be established as final condition associated with approval of annexation.</i></p>
5	Priority given to Annexations to Member Agency	<p>Priority shall be given to proposals for annexation to an existing member agency.</p>	<p>Yes X No The proposed annexation is to the Otay, which is an existing Water Authority member agency.</p>

Compliance with Water Authority Annexation Policies

Policy No.	Water Authority Annexation Policy	Summary of Policy	Water Authority Staff Evaluation Has Policy Been Satisfied? (If "no", potential condition has been identified)
6	Concurrent annexation to Metropolitan, Water Authority and Member Agency	Proposals for annexation to a member agency shall be processed concurrently with an application for annexation to the Water Authority and Metropolitan.	<p>Yes X No The property is already within Otay's service area. Otay Resolution No. 3992 states that annexation to Otay's Improvement District No 9 to receive water service is conditioned upon final annexation by both the Water Authority and MWD (Attachment 1.A to Board memo).</p>
7	Facilities necessary to connect annexing Territory or New Member Agency	Facilities and works necessary to connect annexed territory or new member agency to Water Authority facilities and works shall be provided at the cost of the annexed territory or new member agency, as determined by the Board.	<p>Yes X No Otay Resolution No. 3992 states that facilities necessary to connect annexed territory to Water Authority facilities shall be provided at the cost of the annexing territory.</p>
8	Environmental Compliance	Annexation to the Water Authority is a project subject to the California Environmental Quality Act (CEQA).	<p>Yes X No As the lead agency for the project, the County of San Diego Department of Planning and Land Use (County) filed a Notice of Determination (NOD) that a Final Environmental Impact Report (EIR) was prepared and certified pursuant to CEQA provisions. The County determined that the project will have a significant impact on the environment and mitigation measures were made a condition of the project approval. As a Responsible Agency under CEQA, the Board may rely on this environmental review as part of final approval of the annexation. A copy of the Final EIR and associated documents will be submitted to the Board for their review prior to final approval of the annexation.</p>
9	Consistent with Land-Use Approvals	The member agency with jurisdiction over the annexing territory shall provide certification from the city with jurisdiction over the annexing territory that the annexation is consistent with and supports the timing, location, and development intensity of the city's general plan and applicable specific plans.	<p>Yes X No The Peaceful Valley Ranch is located in an unincorporated area of San Diego County. On July 23, 2008, the County adopted a resolution conditionally approving the Peaceful Valley Ranch project's Tentative Map No. 534RPL consistent with the San Diego County General Plan and Zoning Ordinance.</p>
10	Total annexation of Ownership Lands	All parcels within an area proposed for annexation under single ownership or development control shall be annexed concurrently unless the member agency and city with jurisdiction over the annexing territory provide evidence that partial annexation is consistent with land use policies of the city.	<p>Yes X No The entire approximately 152.4-acre territory is being annexed concurrently.</p>

Compliance with Water Authority Annexation Policies

Policy No.	Water Authority Annexation Policy	Summary of Policy	Water Authority Staff Evaluation Has Policy Been Satisfied? (If "no", potential condition has been identified)
11	Avoid formation of Islands/Windows	Unless the Board determines that Water Authority's interests would not be adversely affected, "windows" and "islands" shall not be created by an annexation.	<p>Yes X No</p> <p>The proposed annexation would result in creation of window areas within the Water Authority and Metropolitan service area. The areas that would create windows are under different ownership from the applicant. The Stoddard property is interested in annexation at a later time. Back in July 2004, the applicant contacted the other property owners that would result in creation of windows to inform them of the request to annex, and none of the owners were interested in annexation at that time. In July 2010, Otay contacted the property owners, who are still not interested in annexation of their lands.</p> <p>Staff is recommending that a determination be made that the creation of window areas within the Water Authority's service area would not adversely affect the Water Authority's interests. Otay has made an effort to eliminate the formation of windows through contacting the landowners. The majority of the annexing property is co-terminus to the Water Authority service area. In addition, to prevent use of imported supplies outside the Water Authority's service area that could occur with the creation of windows, Otay has stated that they conduct continuous monitoring of their facilities to preclude illegal tapping of mains.</p>
12	Administrative Costs	Prior to acceptance by the Water Authority of an application for annexation, the applicant shall deposit an administrative fee to cover costs incurred by the Water Authority as a result of annexation proceedings.	<p>Yes X No</p> <p>The administrative fee of \$3,000 was provided to the Water Authority.</p>
13	Annexation of Tribal Lands	Indian tribal lands may be annexed in compliance with Water Authority annexation policies. In addition, a contract shall be entered into and additional conditions may apply.	Not Applicable

Compliance with Water Authority Annexation Policy # 2
January 18, 2012

April 2010 Procedures: Potential Adverse Effect Situations		Staff Evaluation based on Situations
Potential Regional Adverse Effect	Reason for Potential Regional Adverse Effect and Possible Mitigation Measures	Is there a Potential Regional Adverse Effect?
Annexing territory demands not included in the Water Authority's UWMP	Supplies have not been planned in UWMP to meet annexation demands. If Water Authority cannot identify additional supplies, member agency develops supplies, potentially offset project.	Yes No X The 70 acre-feet/year projected water demands associated with the proposed annexation was included in the 2010 UWMP as a potential near term annexation.
Actual demands exceeding forecasted UWMP demands	Supplies may not be adequate to meet demands of annexation and region. If Water Authority cannot identify additional supplies, member agency develops supplies, potentially offset project.	Yes No X Actual demands are not exceeding forecasted UWMP demands.
Water Shortage and Drought Response Plan activated, due to uncertain supplies or shortages	Increasing demands due to annexation may cause further member agency cuts or exceedance of allocation from MWD. Member agency allocation base period demand would not be increased due to annexation.	Yes No X The Water Authority Water Shortage and Drought Response Plan (WSDRP) is not activated.
Existing facilities insufficient to provide average annual and peak deliveries	Increasing demands due to annexation further jeopardizes system reliability. Identified on case-by case basis.	Yes No X Existing facilities are sufficient to provide average annual and peak deliveries.

Compliance with Water Authority Annexation Policy # 2
January 18, 2012

April 2010 Procedures: Potential Adverse Effect Situations		Staff Evaluation based on Situations
Potential Regional Adverse Effect	Reason for Potential Regional Adverse Effect and Possible Mitigation Measures	Is there a Potential Regional Adverse Effect?
Annexing territory demands not included in the Water Authority's UWMP	Supplies have not been planned in UWMP to meet annexation demands. If Water Authority cannot identify additional supplies, member agency develops supplies, potentially offset project.	Yes No X The 70 acre-feet/year projected water demands associated with the proposed annexation was included in the 2010 UWMP as a potential near term annexation.
Actual demands exceeding forecasted UWMP demands	Supplies may not be adequate to meet demands of annexation and region. If Water Authority cannot identify additional supplies, member agency develops supplies, potentially offset project.	Yes No X Actual demands are not exceeding forecasted UWMP demands.
Water Shortage and Drought Response Plan activated, due to uncertain supplies or shortages	Increasing demands due to annexation may cause further member agency cuts or exceedance of allocation from MWD. Member agency allocation base period demand would not be increased due to annexation.	Yes No X The Water Authority Water Shortage and Drought Response Plan (WSDRP) is not activated.
Existing facilities insufficient to provide average annual and peak deliveries	Increasing demands due to annexation further jeopardizes system reliability. Identified on case-by case basis.	Yes No X Existing facilities are sufficient to provide average annual and peak deliveries.

SECTION 27 REQUIREMENTS AND LIMITATIONS FOR OBTAINING WATER SERVICE

27.01 REQUIREMENT FOR WATER/SEWER PERMIT AND PAYMENT OF FEES, CHARGES, AND DEPOSITS

A. Requirement for Water/Sewer Permits. Water meters shall not be installed nor water service furnished until an application, in the form of a water/sewer permit, has been executed by the customer at the District office.

B. Requirement for Payment of Fees, Charges and Deposits. Payment of all required fees, charges and deposits shall be made by the customer at the time the water meter is purchased. A customer requesting water service shall pay the fees, charges, and deposits as set forth in Section 28 of this Code.

C. Requirement for a Building Permit. A customer requesting permanent water service shall be required to present a valid building permit for the property issued by the appropriate governmental agency, except that a building permit is not required by a customer requesting permanent water service to: 1) install and maintain landscaping prior to the construction of a building; 2) perform mass grading operations; or 3) to satisfy conditions imposed by other government agencies, including a single meter for grading for four lots or less which are part of the same parcel map. Government agencies shall be exempt from the requirement of presenting a valid building permit.

D. Requirement for a Service Lateral. The customer requesting water service shall either have an existing service lateral or purchase a new lateral installation at the time of the meter purchase.

E. Commercial Parcels - 5,000 square feet or Larger Irrigated Landscape. When a customer requests water service on a parcel of land with irrigated landscape equal to 5,000 square feet or more, a separate meter will be required for irrigation purposes on the site.

F. Reclaimed Water Service Areas. In areas designated as reclaimed water service areas, the customer shall be required to install a separate reclaimed water service lateral and meter to supply irrigation to the parcel.

G. Second Meter For Indoor Use. Any customer who obtained a single meter prior to October 17, 1990, a second meter for indoor use may be obtained, without paying water capacity fees, San Diego County Water Authority fees and applicable zone charges on the second meter, if the following criteria are met:

1. The additional meter is solely for the purpose of isolating current domestic (indoor) water use from that used for outdoor landscaping. The additional meter shall be on a separate lateral.

2. All costs of on-site plumbing changes, including approved back-flow prevention devices, will be the responsibility of the customer.

3. The customer acknowledges that adding a second meter will result in a second water bill and associated monthly system fee.

4. The customer will be required to pay all fees and charges prior to meter installation.

27.02 SIZE OF WATER METER

A water meter shall be sized to ensure that the maximum demand (in gallons per minute) will not exceed 80% of the manufacturer's recommended maximum flow rate, as shown in Section 27.03. In no case shall the water meter size be less than $\frac{3}{4}$ -inch. The size of the water meter and service lateral required for water service shall be determined by the General Manager as follows:

A. Detached Single-Family Residential Dwelling Unit. The customer may submit calculated maximum demand (in gallons per minute), provided that maximum demand must be more than twenty four (24) gallons per minute.

B. Apartments, Condominiums, Mobile Home Parks and other Multiple Family Residential Dwelling Units with Individual Meters. The calculated maximum demand shall be per Section 27.02A.

C. Business, Commercial, Industrial, Apartments, Condominiums, Mobile Home Parks and other Multiple-Family Residential Dwelling Units. The customer shall submit building plans signed by a licensed building architect. The plans shall list the number of fixture units, the parcel size (in acres), and the calculated maximum demand (in gallons per minute) to be placed on each water meter.

D. Irrigation. The customer shall submit irrigation plans signed by a licensed landscape architect. The plans shall indicate the calculated maximum demand (in gallons per minute) to be placed on each water meter and the total area to be irrigated (in square feet). The plans must also be in compliance with the requirements of Section 27.05.

E. Other. In the case of other types of service not included above, the customer shall submit information as

requested by the General Manager. Any customer may request and purchase a separate meter to isolate landscaping from indoor use.

F. Requirement for Multiple Meters. The General Manager may require multiple meters when it is in the best interest of the District.

27.03 MANUFACTURERS RECOMMENDED MAXIMUM FLOW RATE FOR DISTRICT METERS

Customers are cautioned to control the rates of flow of water through District meters. Operation of a meter at flows in excess of the manufacturer's recommendations will cause severe damage to operating parts. Rated capacities for meters used in this District are as follows:

ORDINARY METERS

<u>Meter Size In Inches</u>	<u>Manufacturer's Recommended Maximum Rate in U. S. Gallons per Minute</u>
3/4	30
1	50
1-1/2	100
2	160
3	530
4	1350
6	2700
8	3500
10	6500

COMPOUND METERS

(Multi-family, Apartments etc.)

2	285
3	480
4	750
6	1700

27.04 USE OF SUBMETERS FOR RESALE OR DISTRIBUTION OF WATER

Owners or operators of mobile home parks, apartments, condominium complexes, industrial complexes and land used for agricultural purposes may resell water furnished by the District through the use of a submetering system under the following conditions: (1) owners and operators shall comply with State law (California Code of Regulations Section 4090) prohibiting any surcharge on the water rate; (2) the water system on the private property side of the master meter, including the submeters, shall be solely the responsibility of the owner or operator; and (3) the owner or operator shall clearly delineate on the bill that any cost associated

with the submeters is a cost imposed by the property owner or operator and not by Otay Water District.

27.05 CONSERVATION AND LOCAL SUPPLY USE REQUIREMENTS

The requirements below apply to all new residential and commercial developments or redevelopments. The landscape requirements also apply to any re-landscaping that is subject to review by the District, the County of San Diego, City of Chula Vista or the City of San Diego.

1. Indoor Fixtures and Appliances. All water fixtures and appliances installed, including the ones in the following list, must be high-efficiency:

- Toilets and urinals
- Faucets
- Showerheads
- Clothes Washers
- Dishwashers

"High-efficiency" means fixtures and appliances that comply with the most efficient specifications under the EPA WaterSense® or Energy Star programs,¹ as in effect at the time installation commences.

2. Landscape requirements. Only "Smart" irrigation controllers² may be installed and only low-water use plants may be used in non recreational landscapes. All landscapes must also be designed and managed consistent with requirements of the local agency within which the property is located, be it the County of San Diego, the City of Chula Vista or the City of San Diego.

a. Installed smart irrigation controllers shall be properly programmed/scheduled according to the manufacturer's instructions and/or site specific conditions based on soil type, plant type, irrigation type, weather and/or reference evapotranspiration data.

b. Two irrigation schedules shall be prepared, one for the initial establishment period of three months or until summer hardened, and one for the established landscape, which incorporates the specific water needs of the plants and turf throughout the calendar year. The schedules shall be continuously available on site to those responsible for the landscape maintenance and posted at the smart controller.

¹ Certified EPA WaterSense products, and Energy Star products, are at least 20% more efficient than the applicable federal standards.

² Smart Irrigation Controller means a controller that uses real time, soil moisture or weather data to automatically adjust irrigation run-times. Furthermore, to qualify as a Smart Irrigation Controller, the device must be certified by the Irrigation Association and/or the EPA WaterSense program.

c. Any Covenants, Conditions, and Restrictions (CC&Rs) pertaining to a new subdivision/development shall not limit or prohibit the use and maintenance of low water use plant materials and the use of artificial turf, and shall require property owners to design and maintain their landscapes consistent with the applicable City and County's regulations.

d. Dedicated irrigation meters shall be installed in:

- All parks and common areas with 5,000 square feet or more of irrigated landscape
- Commercial sites with 5,000 square feet or more of irrigated landscape

e. In compliance with Section 23.03 of this Code of Ordinance, pressure regulators must be installed when and where appropriate to maximize the life expectancy and efficiency of the irrigation system.

5. New commercial developments must install separate, dual-distribution systems for potable and recycled water.

6. The requirements of this Section shall not be interpreted in any way to limit the owner's obligation to comply with any other applicable federal, state, or local laws or regulations.

OTAY WATER DISTRICT
RECEIVED

2010 JUN 18 PM 2: 08

MOSER VENTURES, Inc
3802 Quarter Mile Drive
San Diego, CA 92130
Tel: (858) 414-9928
dmoser@moserventures.com

June 15, 2010

Mr. Robert Kennedy
Associate Civil Engineer
Otay Water District
2554 Sweetwater Springs Road
Spring Valley, CA 91978-2004

RE: PEACEFUL VALLEY RANCH ANNEXATION

Dear Bob:

As project manager for and on behalf of Peaceful Valley Ranch LLC (PVR LLC), owner of the Peaceful Valley Ranch project, this letter is to confirm the commitment of PVR LLC to fully meet the Otay Water District's ordinance on conservation and local supply use requirements as described in section 27.05 of the Otay Water District Code of Regulations.

Additionally, Peaceful Valley Ranch LLC will utilize ground water to the fullest extent practical, within the limitations of the Peaceful Valley Ranch Major Use Permit.

Sincerely,

MOSER VENTURES INC.
For and on behalf of Peaceful Valley Ranch LLC



Dennis M. Moser
President

cc: Streeter Parker, PVR LLC



ATTACHMENT E

**San Diego County Water Authority Referenced
Resolution**

RESOLUTION NO. 2012- 01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN DIEGO COUNTY WATER AUTHORITY SETTING FINAL TERMS AND CONDITIONS AND APPROVING THE CONCURRENT ANNEXATION OF TERRITORY TO SAID AGENCIES AND MAKING ENVIRONMENTAL FINDINGS RELATING THERETO (PEACEFUL VALLEY RANCH ANNEXATION)

WHEREAS, pursuant to Section 10(d) of the County Water Authority Act, the Board of Directors of the Otay Water District adopted Resolution No. 3992, requesting concurrent annexation from the San Diego County Water Authority and Metropolitan Water District of the lands described in Resolution No. 3992, and known as the PEACEFUL VALLEY RANCH ANNEXATION; and

WHEREAS, a copy of Otay Water District Resolution No. 3992, is attached (Attachment 1.A); and

WHEREAS, the land description contained in Otay Water District Resolution No. 3992 contains a 8.3 acre parcel (portion of parcel 4 of Parcel Map No. 16190) that is not part of the Peaceful Valley Ranch development and will be processed for annexation under separate action at a later date; and

WHEREAS, pursuant to Section 10(d) of the County Water Authority Act, the Board of Directors of the San Diego County Water Authority may grant or deny the application and, in granting the application, may fix terms and conditions upon which the territory may be annexed to the San Diego County Water Authority; and

WHEREAS, the Board of Directors of the San Diego County Water Authority adopted Annexation Policies in February 2006 that provide criteria for the evaluation of potential annexations and conditions that may be applied; and

WHEREAS, the Board of Directors of the San Diego County Water Authority approved Procedures for Implementation of the San Diego County Water Authority's Annexation Policy #2: Protection of Member Agency Supply Reliability in April 2010 that provide guidance and direction in determining if approval of a proposed annexation will have an adverse effect on member agency supply reliability; and

WHEREAS, by Resolution No. 2010-11, adopted July 22, 2010, the Board of Directors of the San Diego County Water Authority granted preliminary informal terms and conditions for the PEACEFUL VALLEY RANCH ANNEXATION, and requested Metropolitan Water District of Southern California grant conditional approval and give notice of intent to impose water standby charges; and

WHEREAS, on July 12, 2011, the Board of Directors of the Metropolitan Water District granted conditional approval and by Resolution 9124 gave notice of intent to impose water standby charges for the PEACEFUL VALLEY RANCH ANNEXATION; and

WHEREAS, by Resolution No. 2011-17 on August 25, 2011, the Board of Directors of the San Diego County Water Authority requested Metropolitan Water District of Southern California adopt formal terms and conditions for the PEACEFUL VALLEY RANCH ANNEXATION; and

WHEREAS, by Resolutions 9133 and 9134 on December 13, 2011, the Board of Directors of the Metropolitan Water District of Southern California consented to the annexation, fixed terms and conditions, and adopted a water standby charge for the PEACEFUL VALLEY RANCH ANNEXATION (Attachment 1.B); and

WHEREAS, pursuant to the provisions of the California Environmental Quality Act (CEQA) and the state CEQA Guidelines, the San Diego County Board of Supervisors, acting as Lead Agency, prepared and processed a Final Environmental Impact Report (Final EIR) for the proposed PEACEFUL VALLEY RANCH MAJOR SUBDIVISION project. The Final EIR was certified and the project approved by the Lead Agency on July 24, 2008. The Lead Agency also approved the Findings of Fact, the Statement of Overriding Considerations (SOC) and the Mitigation Monitoring and Reporting Program (MMRP). The San Diego County Water Authority Board of Directors, as a Responsible Agency under CEQA, is required to certify that it has reviewed and considered the information contained in the certified Final EIR, Findings of Fact, SOC and MMRP prior to approval of the formal terms and conditions for the annexation; and

WHEREAS, it is in the interests of the San Diego County Water Authority to set formal terms and conditions provided by the Metropolitan Water District of Southern California for the annexation of the properties described in Attachment 1.A.

NOW, THEREFORE, the Board of Directors RESOLVES the following:

1. That it has considered the information provided in the certified Final EIR, Findings of Fact, SOC, and MMRP and finds that no further environmental analysis is required for the action of the San Diego County Water Authority, and hereby adopts the Lead Agency's Findings of Fact, SOC, and MMRP for all impacts related to the annexation.
2. That subject to the following terms and conditions, to grant the application of the governing body of Otay Water District for consent to annex the PEACEFUL VALLEY RANCH to the San Diego County Water Authority and to establish the following conditions of such annexation:
 - a. That the terms and conditions as ordered by Board of Directors of the Metropolitan Water District of Southern California shown on Attachment 1.B, be a condition for the concurrent annexation to said Metropolitan Water District of Southern California and the San Diego County Water Authority, of

the PEACEFUL VALLEY RANCH, as described in Otay Water District Resolution No. 3992, excluding 8.3 acre parcel which is portion of parcel 4 of Parcel Map No. 16190 (Attachment 1.A).

- b. All necessary certificates, statements, maps, and other documents required to be filed by or on behalf of the Otay Water District to effectuate the annexation shall be filed on or before December 31, 2012.
- c. Prior to filing a request for a Certificate of Completion of the annexation proceedings with San Diego Local Agency Formation Commission, Otay Water District shall submit a certified copy of the San Diego Local Agency Formation Commission's resolution approving the annexation to the San Diego County Water Authority, and shall pay to the San Diego County Water Authority the sum of \$446,379.06, along with the annexation charge for the Metropolitan Water District of Southern California, calculated based on the current rate, in accordance with Metropolitan's Administrative Code Section 3300.
- d. Pursuant to Section 5.2 of the County Water Authority Act, the San Diego County Water Authority shall impose standby charges to the properties to be annexed and the property owners shall sign a consent agreement regarding the payment of standby charges.
- e. That the property owner acknowledges and agrees to participate in any required Proposition 218 action, and will not oppose the imposition of any special taxes, fees, charges, and assessments currently applicable to the San Diego County Water Authority and any applicable service area.

3. That the General Manager is authorized and directed to forward certified copies of this resolution to the Metropolitan Water District of Southern California, and Otay Water District.

4. That the General Manager be directed to file a Notice of Determination as provided in Section 15096 of the State CEQA Guidelines.

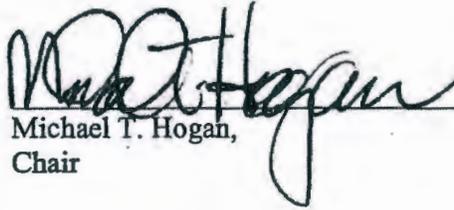
PASSED, APPROVED, AND ADOPTED on this twenty-sixth day of January 2012.

Ayes: Unless otherwise noted, all Directors present voted aye.

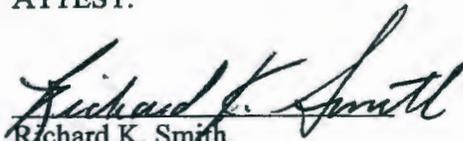
Noes: None

Abstain: Directors Croucher and Watten abstained.

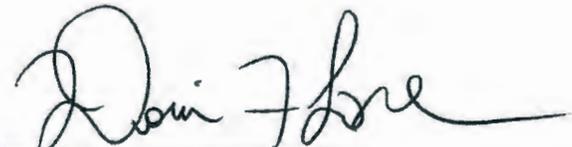
Absent: Arant, Boyle, Heidel, Linden (p), McIntosh, Morrison, Price and Tu


Michael T. Hogan,
Chair

ATTEST:


Richard K. Smith,
Secretary

I, Doria F. Lore, Clerk of the Board of the San Diego County Water Authority, certify that the vote above is correct and this Resolution No. 2012- 01 was duly adopted at the meeting of the Board of Directors on the date stated above.


Doria F. Lore
Clerk of the Board



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	May 2, 2012
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
APPROVED BY:	<input checked="" type="checkbox"/> Susan Cruz, District Secretary <input checked="" type="checkbox"/> Mark Watton, General Manager		
SUBJECT:	Board of Directors 2012 Calendar of Meetings		

GENERAL MANAGER'S RECOMMENDATION:

At the request of the Board, the attached Board of Director's meeting calendar for 2012 is being presented for discussion.

PURPOSE:

This staff report is being presented to provide the Board the opportunity to review the 2012 Board of Director's meeting calendars and amend the schedule 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.

Attachments: Calendar of Meetings for 2012

**Board of Directors, Workshops
and Committee Meetings
2012**

Regular Board Meetings:

January 4, 2012
February 1, 2012
March 7, 2012
April 4, 2012
May 2, 2012
June 6, 2012
July 11, 2012
August 1, 2012
September 5, 2012
October 3, 2012
November 7, 2012
December 5, 2012

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

January 18, 2012
February 15, 2012
March 21, 2012
April 18, 2012
May 16, 2012
June 20, 2012
July 18, 2012
August 15, 2012
September 19, 2012
October 17, 2012
November 21, 2012

SPECIAL BOARD MEETING:

Special Meeting (Reserved if Necessary for the Appointment of the Division 2 Director):
May 8, 2012 at 3:30 p.m.

BOARD WORKSHOPS:

Budget Workshops:
March 19, 2012 at 3:00 p.m.
May 15, 2012 at 4:00 p.m.

Board Workshop: TBD



STAFF REPORT

TYPE		MEETING			
MEETING:	Regular Board	DATE:	May 2, 2012		
SUBMITTED	Mark Watton	W.O./G.F.	N/A	DIV.	N/A
BY:	General Manager	NO:	NO.		
APPROVED BY:	<input checked="" type="checkbox"/> Mark Watton, General Manager				
SUBJECT:	General Manager's Report				

GENERAL MANAGER:

- Salt Creek Golf Course

The bankruptcy for the Salt Creek lessee resulted in a new lessee taking possession of the lease on March 22, 2012. Otay has recovered all amounts owing through the bankruptcy leaving the district whole, or not experiencing a loss for any rent or water charges owed by the former lessee.

The new lessee is an experienced operator of hotel and golf course properties and has initiated measures to bring the course back to a premium standard. There is ongoing work on deferred maintenance and certain improvements that are projected to increase play and revenues. The principles of the new lessee are excited to have control of the course and are committing time and money to the success of the operation.

ADMINISTRATIVE SERVICES:

Water Conservation and School Education:

- Student Photo, Poster and Video Contests - The District received a number of quality entries from students this year for the photo, poster and video contests. Winners will be recognized at the May Board meeting as part of Water Awareness Month. Water Awareness Month is a long running statewide campaign to educate Californians on the value of water and using it wisely.

- Outreach Events - The District staffed booths both at the San Diego County Garden Friendly Plant Fair at the Home Depot off "H" Street in Chula Vista on April 14th, and multiple booths at the Water Conservation Garden's Spring Garden Festival on April 28th. The Plant Fair event was lightly attended, primarily due to inclement weather.
- School Garden Tours - Through the end of April, 28 tours were completed and another five are scheduled to be completed before the end of the school year at the Water Conservation Garden. There were four tours conducted in April, involving 130 1st and 3rd graders, and 40 parents from Eastlake and Loma Elementary Schools.
- California Friendly Landscape Contest - The regional contest deadline was April 6, 2012. Eleven water agencies are participating in this year's contest. Each agency's Best-in-District winner will be recognized at a special ceremony on May 19th, at 10:00 a.m., at the Garden amphitheatre.

Safety and Security:

- Training - Staff attended the following:
 - "Disaster Management for Water and Wastewater Utilities-MGT 343" at the San Luis Rey Sewer Treatment Facility in Oceanside on April 24-25. This course provided training to Water and Wastewater professionals on the following issues:
 - threats/mitigating threats, and responding to threats to water and wastewater facilities and systems
 - major legislative requirements
 - recovery from disasters

Human Resources:

- Employee Information Meeting - The District held Employee Information meetings on April 25th. These meetings are held every six months to provide employees with relevant information regarding key District projects and updates. Some of the items covered at this meeting included updates on equipment/facilities upgrades, various IT projects, and Otay's website, including the joining of Otay on Facebook, Twitter, and YouTube. Employees appreciate this forum to keep updated on current events within the District.
- RFP/Broker Services - The District has been with our current health benefits broker for four years. HR has sent requests for proposals and is currently in the review process. A final recommendation will be brought to the FA&C Committee meeting in May. The new contract will take effect July 1, 2012.

- "Take Our Daughters & Sons to Work Day" - The District hosted "Take Our Daughters & Sons to Work Day" on April 26th. Employees had the opportunity to show their child how their work makes an impact at Otay Water District.
- Recruitments - We are currently recruiting for the following positions: Engineering Manager, Senior Engineer, IT Manager, Construction Inspector II, Safety and Security Administrator, and Water Systems Operator.
- New Hires/Promotions - There were no new hires in the month of April.

Purchasing and Facilities:

- Purchase Orders - There were 78 purchase orders processed in April 2012 for a total of \$2,038,103.29.
 - o Please note that PO #715949 in the amount of \$1,212,257.13, was issued to Sepulveda Construction, Inc., for the 30-inch Potable Water Pipeline on Hunte Parkway, for the period of April 11, 2012 - December 31, 2012, as per the staff report dated March 7, 2012.

INFORMATION TECHNOLOGY AND STRATEGIC PLANNING:

- Cashier Upgrade - On March 21st, the Cashier (Core) system was upgraded. This Eden system upgrade ensures that the District is payment card industry (PCI) compliant.
- IT Asset Inventory Business Process Evaluation - The evaluation of IT asset inventory business process has been started. Staff documented the current process of requesting, receiving, tracking and disposing of IT assets, such as computers, printers, faxes, etc. Currently, the RFID application is used to receive and track these assets. Staff is in the process of evaluating the RFID application and identifying areas for improvement. After suggested improvements are implemented, staff should be able to generate a real-time report of all IT assets inventory with their locations and tracking information.
- GIS New Web Viewer - GIS staff has been working on a new viewer, "Operation Dashboard", to replace the current Mapplet viewer. The performance and functionalities are increasingly improved. Staff is at the last testing stage before the release, which is expected to be released in the beginning of June. This new application will save \$8,300 annually in license fees.
- CCTV Videos on GIS - GIS staff completed the configuration, programming, downloading and uploading of the closed-circuit television (CCTV) of our sewer pipes. The CCTV videos can be

viewed on the current GIS Mapplet viewer and the upcoming Dashboard viewer.

FINANCE:

- AMR Meter Change-Outs - The last phase of manual to AMR change outs began on April 9, 2012. At the end of this cycle of change-outs, the District will have successfully completed the 10-year AMR project.
- Phone Enhancements - Staff will begin work with the phone support vendor to identify areas for enhancements. Those being considered within the Call Center include "phone pops", which will identify the caller and account information prior to speaking to a Customer Service Representative.
- Upcoming FY 2012 Interim Audits - An audit team from White Nelson Diehl Evans LLC will be at the District the week of May 7-11, reviewing results of the first nine months of FY 2012 (July 2011 - March 2012). This is predominantly the compliance portion of the audit, to provide audit assurance for the year-end audit concerning the accuracy of the District's financial and operational data and reporting structure.
- Update on Meter Fees, Backflow Fees, and Fees for Damaged Meters to Reflect Current Costs - These fees have not been updated in several years, therefore, an update is necessary to ensure the cost to purchase and install the meters is recovered through those fees. In this fee review, the backflow fees and fees to replace damaged meters will be assessed and updated as well.
- Financial Reporting:
 - o For the nine months ended March 31, 2012, there are total revenues of \$55,581,706 and total expenses of \$56,670,388. The expenses exceeded revenues by \$1,088,682. The shortfall is primarily due to the lower than budgeted water sales, especially in the first quarter of the year when the District experienced cooler weather than normal and earlier rainfall than normal.
 - o The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of March 31, 2012, total \$89,357,535.36 with an average yield to maturity of 0.531%. The total earnings year-to-date are \$465,225.30.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **City of Chula Vista Acquisition of Additional Wastewater Capacity Project:** RMC Water and Environment completed this feasibility study for the City and the Otay Water District to increase the City's wastewater treatment and disposal capacity with a new City owned facility and to provide the Otay Water District with an additional supply of Title 22 recycled water. The City requires an additional six (6) MGD of wastewater treatment and disposal capacity and has two options, purchase additional capacity or build and operate a new City owned facility. The study estimates the City will need additional capacity in 15 to 20 years, based on the recent rate of development. The study concludes that it will take 5 to 10 years to plan, permit, design, construct, and start-up a new recycled water facility. This provides the City of Chula Vista with an alternate plan should the City of San Diego fail to get another waiver of secondary treatment at the Point Loma Wastewater Treatment Plant in 2015. (R2093)
- **Rancho del Rey Groundwater Well Development:** Tetra Tech is wrapping up the 90% construction drawing submittal based on an amendment that was executed on April 11th. A draft sewer agreement was sent to the City of Chula Vista on February 22nd, a revised draft Industrial User Discharge Permit application was sent to the City of San Diego on April 17th, and a Hazardous Materials Business Plan was sent to the County on April 20th. Additional activities are underway to secure a power supply from SDG&E and a storm drain connection for discharges into the storm drain system. Staff is preparing a request for a grant from the United States Bureau of Reclamation (USBR). Potentially 25% of the cost of the project could be offset if the funds are granted. (P2434)
- **North District - South District Interconnections System:** This project consists of installing approximately 5.2 miles of 30-inch diameter pipe from H Street in Chula Vista to Paradise Valley Road in Spring Valley. The project currently has two preferred alignments (Proctor Valley Road and Corral Canyon Road). Staff is currently working on a study to demonstrate "good cause" to the SDCWA for the parallel encroachment along the Proctor Valley Road. Staff presented to the Sweetwater Valley Civic Association on March 7. The Bonita Highlands Homeowner's Association (BHHA) provided a letter in support of the Proctor Valley Road alignment March 27th. In the letter, BHHA proposed a new alignment that is a combination of Proctor Valley and Corral Canyon Road. A meeting was held in the field with USF&WS and Caltrans to observe a portion of the alignment

proposed by BHHA on April 24th. Staff is scheduled to present to BHHA on May 8th. (P2511)

- **La Presa System Improvements:** This project consists of demolishing the facilities at the La Presa Pump Station Site, constructing an 850/657 Pressure Reducing Station, demolishing the Dorchester Reservoir site, and installing several interconnections in the 640 Zone. In addition, sixty-three (63) homes surrounding the Dorchester Reservoir site will incur a pressure increase due to the demolition of the reservoir. Staff created a rebate program on installation of new and upgraded water pressure regulators for the 63 homeowners associated with the Dorchester Project and the program is approximately 100% complete. The pressure has been increased and the tie-in is complete. The contractor, TC construction, completed the interconnection on Paradise Valley Road and has paved the La Presa site. Project is on budget and anticipated to be completed in July 2012. (P2370)
- **944-1R Recycled Water Pump Station Upgrades & Enhancements:** This project consists of upgrading the 944-1R Pump Station with new pumps, new pipe configurations, and electrical upgrades to keep up with current and future recycled water demands. The contractor, Sepulveda Construction, Inc., continues to install the instrumentation, pump station piping and construction of three (3) pressure reducing stations. Project is on budget and anticipated to be completed in June 2012. (R2091)
- **Ralph W. Chapman Water Reclamation Facility Upgrade:** This project consists of an upgrade to the treatment plant to reduce the nitrogen levels in the plant effluent. The upgrade includes modifications to the aeration basins, the addition of energy-efficient turbo blowers and replacement of corroded air piping, a new cover for the filter backwash storage tank, a new filter air scour system, and automation enhancements. The treatment plant was shut down on January 14, 2012 and is scheduled to come back on-line by mid-May. NEWest has completed all major components of construction. Staff is scheduled for training and plant operation in the month of May. Project is on budget and construction is anticipated to be completed in June 2012. (R2096)
- **30-Inch, 980 Zone, Hunte Parkway - Proctor Valley/Use Area:** This project consists of the installation of approximately 2,399 linear-feet of 30-inch steel pipe and appurtenances on Hunte Parkway between Proctor Valley Road and the entrance to the Salt Creek Golf Course in the City of Chula Vista. The pipeline will increase total water delivery to reduce pressure losses experienced during periods of high demand. Sepulveda Construction, Inc. is the contractor. The Pre-Construction

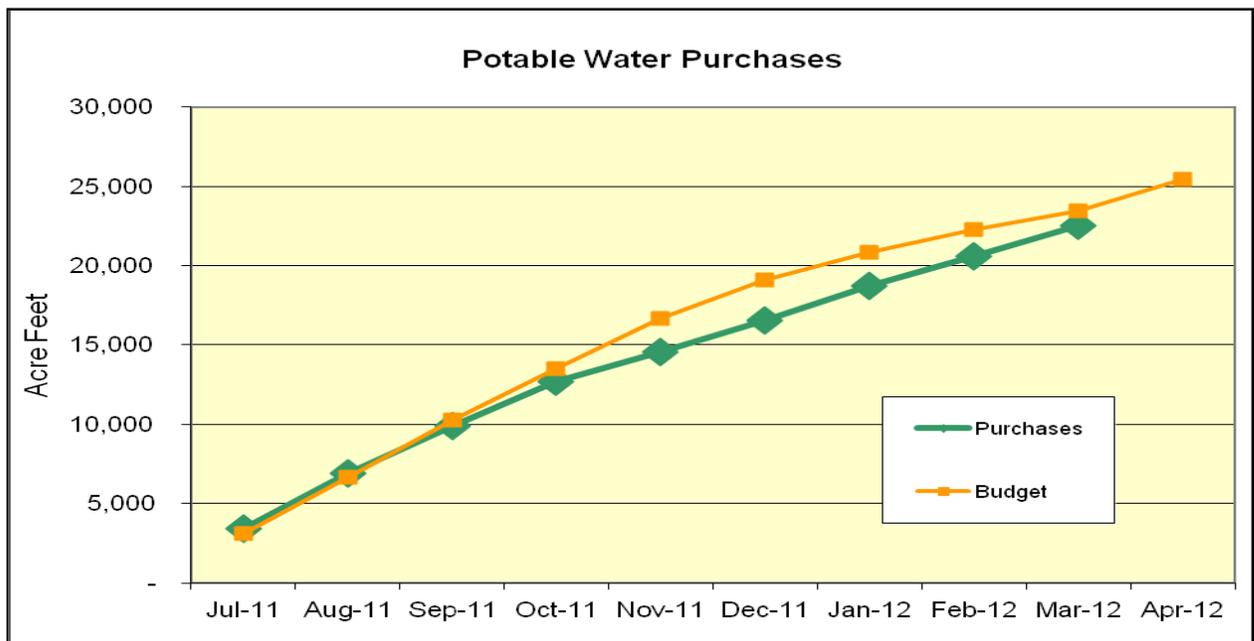
Meeting was held on 4/18/12. The Notice to Proceed was delivered to Sepulveda on 4/18/12. Mobilization is expected in July due to the long lead time for valve and pipe delivery. Project is on budget and construction is anticipated to be completed in November 2012. (P2514)

- Avocado, Louisa, Calavo, Challenge, Hidden Mesa Sanitary Sewer Replacement:** This project consists of replacing approximately 4,500 ft. of sewer pipeline in Avocado Blvd. and neighboring residential streets. The contractor, Garcia Juarez, continues the sewer replacement on Louisa Dr. Project is on budget and construction is anticipated to be completed in May 2013. (S2019, S2020, S2022, S2023, S2026)
- 850-3 Reservoir Exterior Coating & Upgrades:** This project consists of replacing the exterior coating of the 3.0 MG 850-3 Reservoir, along with providing structural upgrades to ensure the tank complies with both State and Federal OSHA standards, as well as American Water Works Association and County Health Department standards. The contractor, Advanced Industrial Services, Inc., will mobilize on-site on April 30, 2012. Project is anticipated to be completed in July 2012. (P2491)
- For the month of March 2012, the District sold 45 meters (88 EDUs) generating \$796,752 in revenue. Projection for this period was 23 meters (36.7 EDUs) with budgeted revenue of \$307,729. Projected revenue from July 1, 2011 through June 30, 2012 is \$3,376,200 against a budget of \$3,173,092.
- For the month of March 2012, staff reviewed two (2) potential easement encroachments and will be gathering all the necessary information prior to informing customers of the removal of the encroachments. The above is part of an on-going program of easement monitoring.
- The following table summarizes Engineering's project purchases and Change Orders issued during the period of February 14, 2012 through April 21, 2012 that were within staff signatory authority:

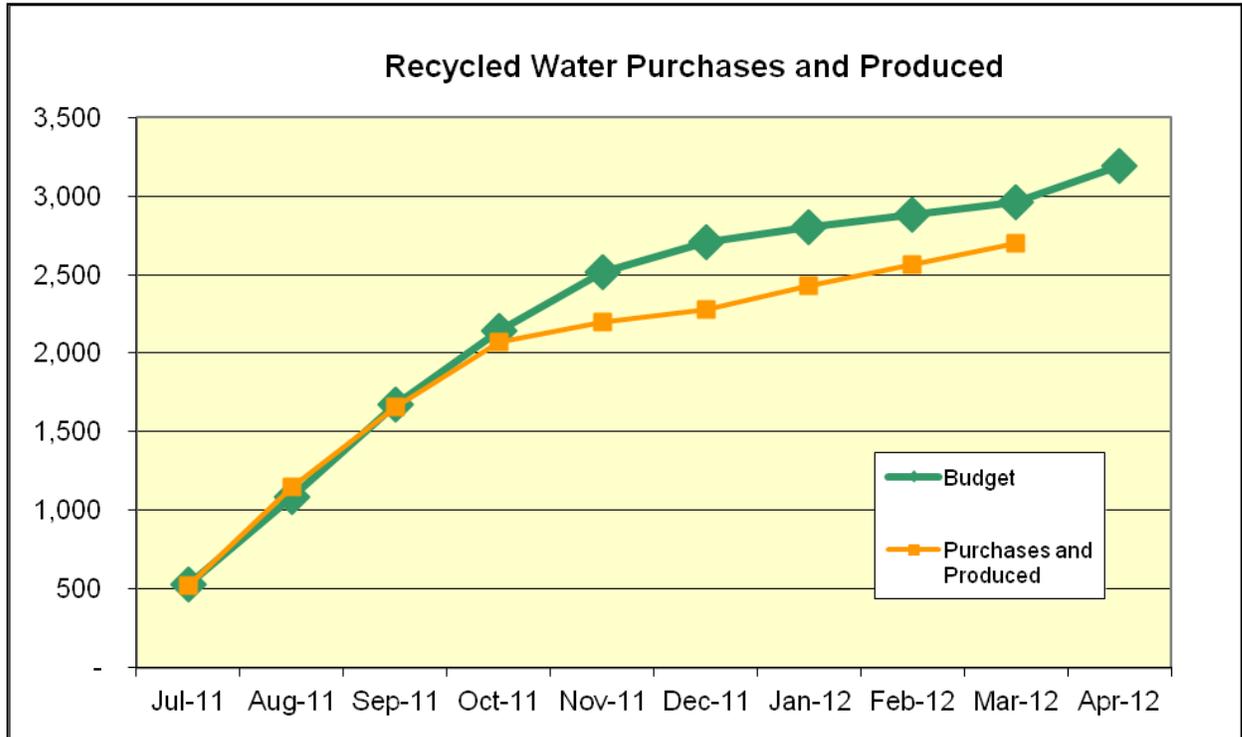
Date	Action	Amount	Contractor/ Consultant	Project
2/14/12	P.O.	\$2,330	Harper & Assoc Engineering Inc	980-2 Reservoir - Corrosion evaluation (P2382)
4/9/12	Check Request	\$66,800	City of Chula Vista	Recycled Water Supply Link Easement (R2087)
4/10/12	P.O.	\$2,100	Perry Electric	Olympic Pkwy & Otay Lakes (R2091)

Water Operations:

- The City of San Diego experienced a break on Cal American's supply line on March 9, 2012. At Cal American's request, the District supplied them water intermittently for four days. The total water supplied to Cal American during the four days was 1.32 million gallons.
- The Treatment Plant will be offline for facility upgrades beginning January 14, 2012 with a tentative restart date of May 1, 2012.
- Total number of potable water meters is 48,667.
- The March potable water purchases were 1,916.8 acre feet which is 57.4% above the budget of 1,217.8 acre feet. The cumulative purchases through March is 22,487.7 acre feet which is 7.2% below the cumulative budget of 23,477.8 acre feet.



- The March recycled water purchases and production was 132.6 acre feet which is 79.5% above the budget of 73.9 acre feet. The cumulative production and purchases through March is 2,697.5 acre feet which is 8.9% below the cumulative budget of 2,959.4 acre feet.



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

Total consumption was 159.3 acre-feet or 51,905,216 gallons and the average daily consumption was 1,674,362 gallons per day.

Total number of recycled water meters is 700.

Total recycled water consumption as of March for FY 2012 is 2,901.9 acre-feet.
- Wastewater flows for the month of March were as follows:
 - Total basin flow, gallons per day: 1,784,729.
 - Spring Valley Sanitation District Flow to Metro, gallons per day: 530,611.

- Total Otay flow, gallons per day: 1,070,728.
- Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 0.
- Flow to Metro from Otay Water District, gallons per day: 1,254,118.

By the end of March there were 6,082 wastewater connections/EDUs.

OTAY WATER DISTRICT
COMPARATIVE BUDGET SUMMARY
 FOR NINE MONTHS ENDED MARCH 31, 2012

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:					
Water Sales	\$ 36,598,100	\$ 25,719,812	\$ 28,026,400	\$ (2,306,589)	(8.2%)
Energy Charges	1,874,000	1,428,693	1,439,400	(10,707)	(0.7%)
System Charges	9,542,100	7,184,148	7,155,000	29,148	0.4%
MWD & CWA Fixed Charges	8,981,500	6,517,235	6,489,300	27,935	0.4%
Penalties	913,100	550,086	650,600	(100,514)	(15.4%)
Total Water Sales	<u>57,908,800</u>	<u>41,399,973</u>	<u>43,760,700</u>	<u>(2,360,727)</u>	<u>(5.4%)</u>
Reclamation Sales	7,395,500	5,143,061	5,397,600	(254,539)	(4.7%)
Sewer Charges	2,336,000	1,764,125	1,747,000	17,125	1.0%
Meter Fees	82,000	96,383	61,500	34,883	56.7%
Capacity Fee Revenues	1,044,000	898,103	818,000	80,103	9.8%
Betterment Fees for Maintenance	628,600	553,578	471,500	82,078	17.4%
Non-Operating Revenues	2,021,600	1,501,776	1,489,600	12,176	0.8%
Tax Revenues	3,839,600	2,175,617	2,269,700	(94,083)	(4.1%)
Interest	158,300	63,190	118,700	(55,510)	(46.8%)
Transfer from OPEB	1,380,000	1,035,000	1,035,000	-	0.0%
Transfer from Betterment Reserve	30,000	22,500	22,500	-	0.0%
Transfer from Replacement	120,000	90,000	90,000	-	0.0%
General Fund Draw Down	522,800	392,100	392,100	-	0.0%
Transfer from General Fund	595,000	446,300	446,300	-	0.0%
Total Revenues	<u>\$ 78,062,200</u>	<u>\$ 55,581,706</u>	<u>\$ 58,120,200</u>	<u>\$ (2,538,494)</u>	<u>(4.4%)</u>
EXPENSES:					
Potable Water Purchases	\$ 27,793,100	\$ 20,248,869	\$ 21,132,200	\$ 883,331	4.2%
Recycled Water Purchases	1,452,800	1,292,626	1,077,050	(215,576)	(20.0%)
CWA-Infrastructure Access Charge	1,756,900	1,307,517	1,307,700	183	0.0%
CWA-Customer Service Charge	1,562,600	1,140,518	1,144,800	4,282	0.4%
CWA-Emergency Storage Charge	3,585,800	2,549,646	2,589,600	39,954	1.5%
MWD-Capacity Res Charge	603,900	463,375	468,000	4,625	1.0%
MWD-Readiness to Serve Charge	1,488,600	1,110,908	1,116,300	5,392	0.5%
Subtotal Water Purchases	<u>38,243,700</u>	<u>28,113,459</u>	<u>28,835,650</u>	<u>722,191</u>	<u>2.5%</u>
Power Charges	2,440,900	1,658,921	1,797,000	138,079	7.7%
Payroll & Related Costs	18,119,600	13,333,552	13,810,892	477,340	3.5%
Material & Maintenance	4,300,000	2,680,372	2,805,749	125,378	4.5%
Administrative Expenses	4,180,700	2,757,715	2,964,111	206,396	7.0%
Legal Fees	380,000	328,270	285,000	(43,270)	(15.2%)
Expansion Reserve	555,000	416,300	416,300	-	0.0%
Replacement Reserve	3,330,000	2,497,500	2,497,500	-	0.0%
Transfer to Sewer Fund Reserve	786,800	590,100	590,100	-	0.0%
Transfer to General Fund Reserve	2,420,500	1,815,400	1,815,400	-	0.0%
Transfer to Sewer Replacement	1,720,000	1,290,000	1,290,000	-	0.0%
Transfer to New Supply Reserve	1,585,000	1,188,800	1,188,800	-	0.0%
Total Expenses	<u>\$ 78,062,200</u>	<u>\$ 56,670,388</u>	<u>\$ 58,296,502</u>	<u>\$ 1,626,114</u>	<u>2.8%</u>
EXCESS REVENUES(EXPENSE)	<u>\$ -</u>	<u>\$ (1,088,682)</u>	<u>\$ (176,302)</u>	<u>\$ (912,380)</u>	

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
MARCH 31, 2012**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 39-months. On December 16, 2008, at the Federal Reserve Board's regular scheduled meeting, the federal funds rate was lowered from 1.00% to "a target range of between Zero and 0.25%" in response to the nation's ongoing financial crisis, as well as banking industry pressure to ease credit and stimulate the economy. This marked the ninth reduction in a row since September 18, 2007, when the rate was 5.25%. There have been no further changes made to the federal funds rate at the Federal Reserve Board's subsequent regular scheduled meetings, the most recent of which was held on March 13, 2012. They went on to say: *"The Committee currently anticipates that economic conditions--including low rates of resource utilization and a subdued outlook for inflation over the medium run--are likely to warrant exceptionally low levels for the federal funds rate at least through late-2014."*

Despite the large drop in available interest rates, the District's overall effective rate of return at March 31st was 0.52%, which was a decrease of 6 basis points (0.06%) from the prior month. At the same time the LAIF return on deposits has fluctuated slightly over the last several months, reaching an average effective yield of 0.38% for the month of March 2012. Based on our success at maintaining a competitive rate of return on our portfolio during this extended period of interest rate declines, no changes in investment strategy are being considered at this time.

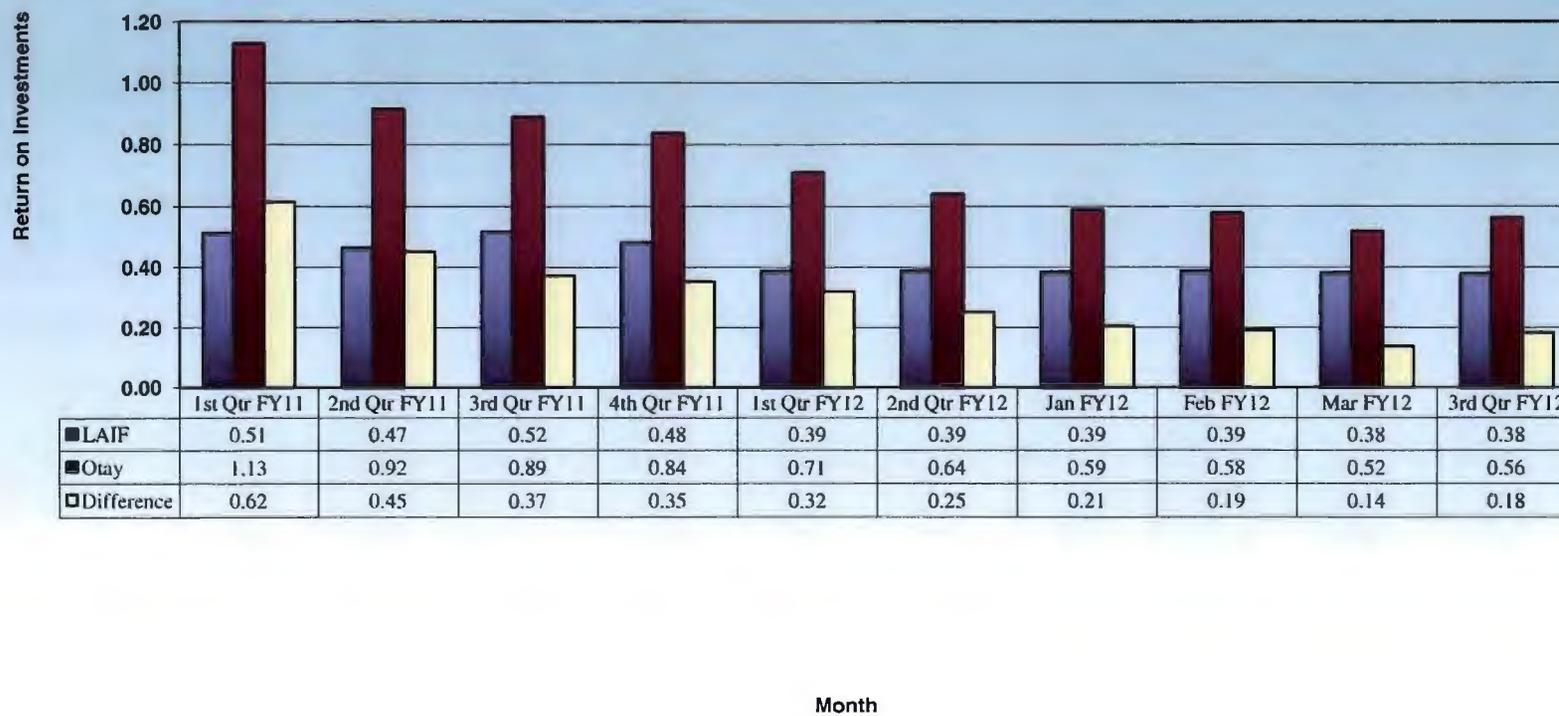
In accordance with the District's Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

PORTFOLIO COMPLIANCE: March 31, 2012

	<u>Investment</u>	<u>State Limit</u>	<u>Otay Limit</u>	<u>Otay Actual</u>
8.01:	Treasury Securities	100%	100%	0
8.02:	Local Agency Investment Fund (Operations)	\$50 Million	\$50 Million	\$18.39 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	4.56%
8.03:	Federal Agency Issues	100%	100%	46.78%
8.04:	Certificates of Deposit	30%	15%	0.09%
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%	24.76%
12.0:	Maximum Single Financial Institution	100%	50%	3.19%

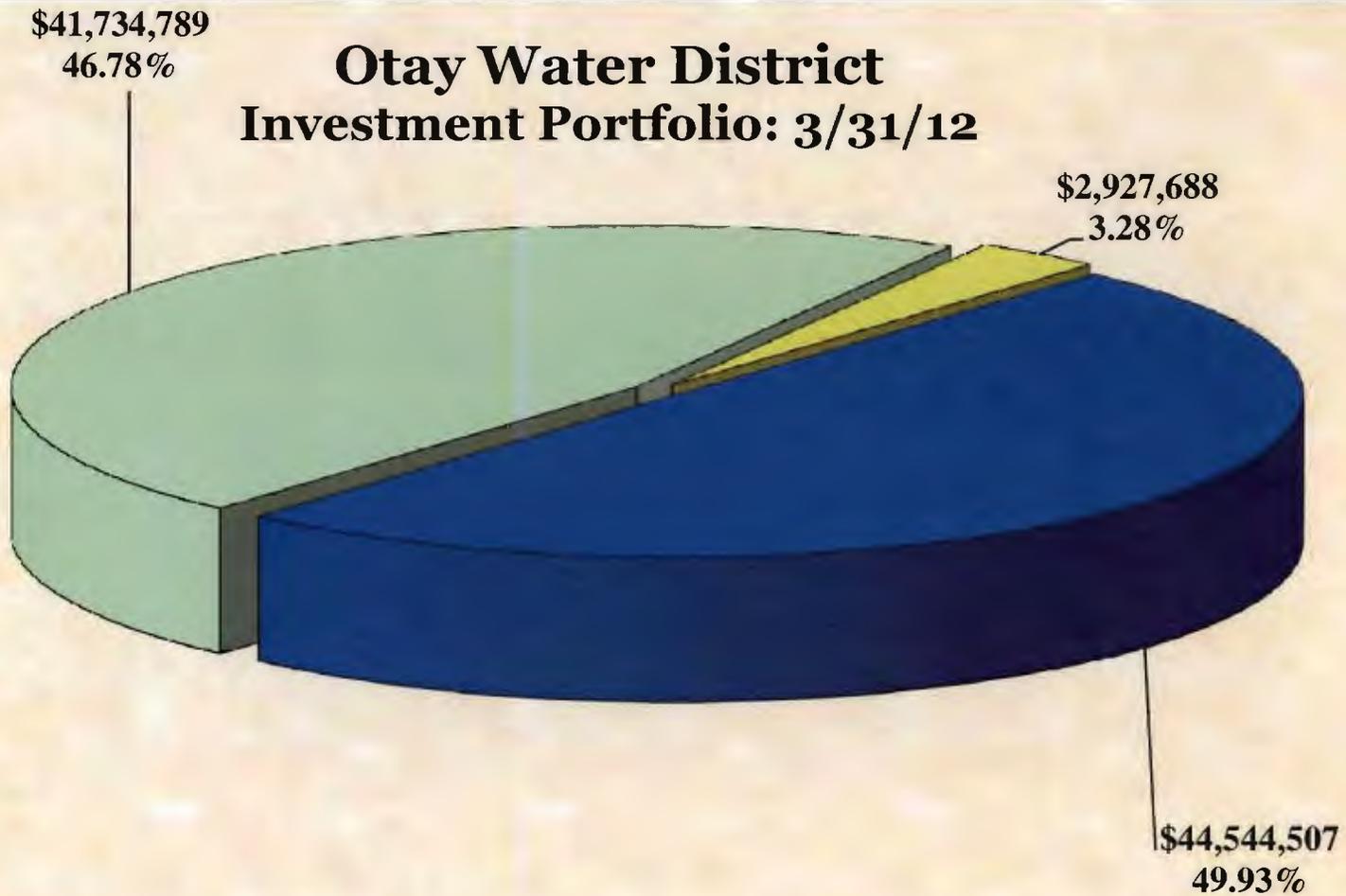
Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF



LAIF
 Otay
 Difference

Otay Water District Investment Portfolio: 3/31/12



■ Banks (Passbook/Checking/CD)

■ Pools (LAIF & County)

■ Agencies & Corporate Notes

OTAY
Portfolio Management
Portfolio Summary
March 31, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues- Callable	41,737,000.00	41,747,276.26	41,734,789.45	48.33	829	653	0.642	0.651
Certificates of Deposit - Bank	81,326.80	81,326.80	81,326.80	0.09	731	661	0.280	0.284
Local Agency Investment Fund (LAIF)	22,456,373.88	22,483,571.09	22,456,373.88	26.00	1	1	0.378	0.383
San Diego County Pool	22,088,133.03	22,199,000.00	22,088,133.03	25.58	1	1	0.477	0.484
Investments	86,362,833.71	86,511,174.15	86,360,623.16	100.00%	402	317	0.531	0.538
Cash								
Passbook/Checking (not included in yield calculations)	2,846,361.21	2,846,361.21	2,846,361.21		1	1	0.073	0.074
Total Cash and Investments	89,209,194.92	89,357,535.36	89,206,984.37		402	317	0.531	0.538

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	41,342.12	465,225.30
Average Daily Balance	92,837,201.66	97,745,152.62
Effective Rate of Return	0.52%	0.63%

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



 Joseph Beachem, Chief Financial Officer

4-23-12

Reporting period 03/01/2012-03/31/2012

Run Date: 04/17/2012 - 16:43

Portfolio OTAY
 AP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.3b

OTAY
Portfolio Management
Portfolio Details - Investments
March 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues- Callable												
31331KZF0	2219	Federal Farm Credit Bank		09/23/2011	3,000,000.00	2,993,370.00	2,999,424.07	0.481	AA	0.486	631	12/23/2013
313378BR1	2230	Federal Home Loan Bank		02/28/2012	3,000,000.00	2,996,160.00	3,000,000.00	0.500		0.493	879	08/28/2014
313378DB4	2231	Federal Home Loan Bank		03/12/2012	3,000,000.00	3,000,300.00	3,000,000.00	0.500		0.493	710	03/12/2014
313378KU4	2233	Federal Home Loan Bank		03/12/2012	3,000,000.00	2,995,320.00	3,000,000.00	0.500		0.493	894	09/12/2014
3137EACK3	2146	Federal Home Loan Mortgage		05/28/2010	2,000,000.00	2,005,960.00	1,999,857.05	1.125	AAA	1.154	117	07/27/2012
3137EACK3A	2148	Federal Home Loan Mortgage		05/27/2010	1,030,000.00	1,033,069.40	1,030,000.00	1.125	AAA	1.109	117	07/27/2012
3137EACK3B	2149	Federal Home Loan Mortgage		05/27/2010	2,707,000.00	2,715,066.86	2,707,000.00	1.125	AAA	1.109	117	07/27/2012
3134G22H4	2223	Federal Home Loan Mortgage		11/04/2011	2,000,000.00	2,000,560.00	2,000,000.00	0.700	AA	0.690	582	11/04/2013
3134G23NO	2225	Federal Home Loan Mortgage		11/02/2011	3,000,000.00	3,000,840.00	3,000,000.00	0.700	AA	0.690	760	05/01/2014
3134G3AC4	2226	Federal Home Loan Mortgage		12/06/2011	3,000,000.00	2,998,950.00	3,000,000.00	0.600		0.592	614	12/06/2013
3134G3AQ3	2227	Federal Home Loan Mortgage		11/30/2011	2,000,000.00	2,001,460.00	2,000,000.00	0.710	AA	0.700	789	05/30/2014
3134G3BN9	2228	Federal Home Loan Mortgage		12/05/2011	2,000,000.00	2,003,760.00	2,000,000.00	0.770	AA	0.759	795	06/05/2014
3134G3SS0	2232	Federal Home Loan Mortgage		03/22/2012	3,000,000.00	2,997,720.00	3,000,000.00	0.540		0.533	904	09/22/2014
3135GODR1	2221	Federal National Mortgage Assoc		10/03/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.500	AAA	0.493	550	10/03/2013
3135G0JG9	2234	Federal National Mortgage Assoc		03/26/2012	3,000,000.00	3,004,380.00	2,998,508.33	0.520		0.533	908	09/26/2014
3135GODV2	2275	Federal National Mortgage Assoc		10/18/2011	3,000,000.00	3,000,360.00	3,000,000.00	0.550	AA	0.542	565	10/18/2013
Subtotal and Average			42,929,509.98		41,737,000.00	41,747,276.26	41,734,789.45			0.642	653	
Certificates of Deposit - Bank												
2050003183-5	2229	California Bank & Trust		01/22/2012	81,326.80	81,326.80	81,326.80	0.280		0.280	661	01/22/2014
Subtotal and Average			81,326.80		81,326.80	81,326.80	81,326.80			0.280	661	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	18,392,617.15	18,414,892.69	18,392,617.15	0.383		0.378	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	4,063,756.73	4,068,678.40	4,063,756.73	0.383		0.378	1	
Subtotal and Average			24,685,406.14		22,456,373.88	22,483,571.09	22,456,373.88			0.378	1	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	22,088,133.03	22,199,000.00	22,088,133.03	0.484		0.477	1	
Subtotal and Average			22,088,133.03		22,088,133.03	22,199,000.00	22,088,133.03			0.477	1	

OTAY
Portfolio Management
Portfolio Details - Investments
March 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Total and Average	92,837,201.66		86,362,833.71	86,511,174.15	86,360,623.16			0.531	317

OTAY
Portfolio Management
Portfolio Details - Cash
March 31, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Union Bank											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	2,011,379.80	2,011,379.80	2,011,379.80	0.010		0.010	1
PETTY CASH	9003	STATE OF CALIFORNIA		07/01/2004	2,950.00	2,950.00	2,950.00			0.000	1
UNION OPERATING	9004	STATE OF CALIFORNIA		07/01/2004	736,382.69	736,382.69	736,382.69	0.250		0.247	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	24,100.32	24,100.32	24,100.32			0.000	1
RESERVE-10 COPS	9010	STATE OF CALIFORNIA		04/20/2010	688.02	688.02	688.02			0.000	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	417.23	417.23	417.23	0.001		0.001	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	48,994.10	48,994.10	48,994.10	0.147		0.145	1
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA		01/01/2011	21,449.05	21,449.05	21,449.05			0.000	1
		Average Balance	0.00								1
Total Cash and Investments			92,837,201.66		89,209,194.92	89,357,535.36	89,206,984.37			0.531	317

OTAY
Activity Report
Sorted By Issuer
July 1, 2011 - March 31, 2012

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.010		112,768,937.81	110,767,614.50	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.250		6,621,314.25	6,771,573.26	
PAYROLL	9005	STATE OF CALIFORNIA					1,002,352.58	1,002,036.97	
RESERVE-10 COPS	9010	STATE OF CALIFORNIA					5,793.75	13,489.32	
RESERVE-10 BABS	9011	STATE OF CALIFORNIA			0.001		15,228.09	35,453.80	
UBNA-2010 BOND	9013	STATE OF CALIFORNIA			0.147		48,942.21	0.00	
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA					100,096.15	90,389.86	
Subtotal and Balance				964,254.08			120,562,664.84	118,680,557.71	2,846,361.21
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			0.383		55,024,303.76	68,400,672.73	
LAIF BABS 2010	9012	STATE OF CALIFORNIA			0.383		12,681.09	88.59	
Subtotal and Balance				35,820,150.35			55,036,984.85	68,400,761.32	22,456,373.88
Issuer Subtotal			28.363%	36,784,404.43			175,599,649.69	187,081,319.03	25,302,735.09
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
2050003183-4	2121	California Bank & Trust			1.380	01/22/2012	0.00	79,108.00	
2050003183-5	2229	California Bank & Trust			0.280	01/22/2012	81,326.80	0.00	
Subtotal and Balance				79,108.00			81,326.80	79,108.00	81,326.80
Issuer Subtotal			0.091%	79,108.00			81,326.80	79,108.00	81,326.80
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331KZF0	2219	Federal Farm Credit Bank			0.481	09/23/2011	3,000,000.00	0.00	
31331KG79	2222	Federal Farm Credit Bank			0.625	10/24/2011	2,000,000.00	0.00	
31331KG79	2222	Federal Farm Credit Bank				02/02/2012	0.00	2,000,000.00	

OTAY
Activity Report
July 1, 2011 - March 31, 2012

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				0.00			5,000,000.00	2,000,000.00	3,000,000.00
Issuer Subtotal				3.363%	0.00		5,000,000.00	2,000,000.00	3,000,000.00

Issuer: Federal Home Loan Bank

Federal Agency Issues- Callable

313371MR4	2174	Federal Home Loan Bank		0.700	08/22/2011	0.00	2,000,000.00		
313373CW0	2193	Federal Home Loan Bank		1.375	07/25/2011	0.00	2,000,000.00		
313373K27	2194	Federal Home Loan Bank		1.200	08/12/2011	0.00	2,000,000.00		
313373MC3	2195	Federal Home Loan Bank		1.200	08/12/2011	0.00	1,775,000.00		
313373QJ4	2196	Federal Home Loan Bank		1.125	11/25/2011	0.00	2,000,000.00		
313373UD2	2197	Federal Home Loan Bank		1.050	12/12/2011	0.00	2,000,000.00		
313373V25	2198	Federal Home Loan Bank		0.875	09/06/2011	0.00	2,000,000.00		
313373WV0	2199	Federal Home Loan Bank		1.100	07/06/2011	0.00	2,000,000.00		
313374EL0	2201	Federal Home Loan Bank		0.875	03/30/2012	0.00	2,000,000.00		
3133747H7	2202	Federal Home Loan Bank		0.875	09/27/2011	0.00	2,000,000.00		
313374G46	2203	Federal Home Loan Bank		1.000	07/08/2011	2,000,000.00	0.00		
313374G46	2203	Federal Home Loan Bank			08/08/2011	0.00	2,000,000.00		
313374T83	2208	Federal Home Loan Bank		0.900	07/28/2011	2,000,000.00	0.00		
313374T83	2208	Federal Home Loan Bank			10/28/2011	0.00	2,000,000.00		
313374ZW3	2209	Federal Home Loan Bank		0.650	08/08/2011	2,000,000.00	0.00		
313374ZW3	2209	Federal Home Loan Bank			01/30/2012	0.00	2,000,000.00		
313375W3	2210	Federal Home Loan Bank		0.700	08/23/2011	2,000,000.00	0.00		
313375W3	2210	Federal Home Loan Bank			02/23/2012	0.00	2,000,000.00		
313375E29	2212	Federal Home Loan Bank		0.625	09/07/2011	2,000,000.00	0.00		
313375E29	2212	Federal Home Loan Bank			02/14/2012	0.00	2,000,000.00		
313375H59	2213	Federal Home Loan Bank		0.550	09/16/2011	2,000,000.00	0.00		
313375H59	2213	Federal Home Loan Bank			02/13/2012	0.00	2,000,000.00		
313375HZ3	2216	Federal Home Loan Bank		0.650	09/19/2011	2,000,000.00	0.00		
313375HZ3	2216	Federal Home Loan Bank			02/14/2012	0.00	2,000,000.00		
313375ZS9	2224	Federal Home Loan Bank		0.625	11/07/2011	2,000,000.00	0.00		
313375ZS9	2224	Federal Home Loan Bank			02/07/2012	0.00	2,000,000.00		
313378BR1	2230	Federal Home Loan Bank		0.500	02/28/2012	3,000,000.00	0.00		
313378DB4	2231	Federal Home Loan Bank		0.500	03/12/2012	3,000,000.00	0.00		
313378KU4	2233	Federal Home Loan Bank		0.500	03/12/2012	3,000,000.00	0.00		
Subtotal and Balance				19,775,000.00			25,000,000.00	35,775,000.00	9,000,000.00

OTAY
Activity Report
July 1, 2011 - March 31, 2012

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer Subtotal			10.089%	19,775,000.00			25,000,000.00	35,775,000.00	9,000,000.00
Issuer: Federal Home Loan Mortgage									
Federal Agency Issues- Callable									
3134G1MD3	2153	Federal Home Loan Mortgage			1.100	07/22/2011	0.00	2,000,000.00	
3134G1PK4	2158	Federal Home Loan Mortgage			1.000	08/11/2011	0.00	2,000,000.00	
3134G1Y40	2183	Federal Home Loan Mortgage			1.100	02/15/2012	0.00	2,000,000.00	
3134G13K8	2185	Federal Home Loan Mortgage			1.000	08/24/2011	0.00	2,000,000.00	
3134G12U7	2186	Federal Home Loan Mortgage			0.750	08/23/2011	0.00	2,000,000.00	
3134G14B7	2187	Federal Home Loan Mortgage			1.350	08/23/2011	0.00	2,000,000.00	
3134G15C4	2188	Federal Home Loan Mortgage			1.250	09/07/2011	0.00	2,000,000.00	
3134G17L2	2190	Federal Home Loan Mortgage			1.350	09/23/2011	0.00	2,000,000.00	
3134G2MC3	2200	Federal Home Loan Mortgage			0.800	09/27/2011	0.00	2,000,000.00	
3134G2PE6	2204	Federal Home Loan Mortgage			1.000	07/08/2011	2,000,000.00	0.00	
3134G2PE6	2204	Federal Home Loan Mortgage				09/08/2011	0.00	2,000,000.00	
3134G2QP0	2205	Federal Home Loan Mortgage			1.000	07/27/2011	2,000,000.00	0.00	
3134G2QP0	2205	Federal Home Loan Mortgage				01/27/2012	0.00	2,000,000.00	
3134G2RK0	2206	Federal Home Loan Mortgage			1.000	07/28/2011	2,000,000.00	0.00	
3134G2RK0	2206	Federal Home Loan Mortgage				10/28/2011	0.00	2,000,000.00	
3134G2NR9	2207	Federal Home Loan Mortgage			0.750	07/13/2011	2,000,000.00	0.00	
3134G2NR9	2207	Federal Home Loan Mortgage				09/06/2011	0.00	2,000,000.00	
3134G2VD1	2211	Federal Home Loan Mortgage			0.750	08/24/2011	2,000,000.00	0.00	
3134G2VD1	2211	Federal Home Loan Mortgage				02/24/2012	0.00	2,000,000.00	
3134G2B92	2217	Federal Home Loan Mortgage			0.500	09/13/2011	2,000,000.00	0.00	
3134G2B92	2217	Federal Home Loan Mortgage				03/13/2012	0.00	2,000,000.00	
3134G22H4	2223	Federal Home Loan Mortgage			0.700	11/04/2011	2,000,000.00	0.00	
3134G23NO	2225	Federal Home Loan Mortgage			0.700	11/02/2011	3,000,000.00	0.00	
3134G3AC4	2226	Federal Home Loan Mortgage			0.600	12/06/2011	3,000,000.00	0.00	
3134G3AQ3	2227	Federal Home Loan Mortgage			0.710	11/30/2011	2,000,000.00	0.00	
3134G3BN9	2228	Federal Home Loan Mortgage			0.770	12/05/2011	2,000,000.00	0.00	
3134G3SS0	2232	Federal Home Loan Mortgage			0.540	03/22/2012	3,000,000.00	0.00	
Subtotal and Balance				23,737,000.00			27,000,000.00	30,000,000.00	20,737,000.00
Issuer Subtotal			23.245%	23,737,000.00			27,000,000.00	30,000,000.00	20,737,000.00

Issuer: Federal National Mortgage Assoc

OTAY
Activity Report
July 1, 2011 - March 31, 2012

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal National Mortgage Assoc									
Federal Agency Issues- Callable									
3136FPQG5	2171	Federal National Mortgage Assoc			0.850	10/26/2011	0.00	635,000.00	
3136FPSK4	2172	Federal National Mortgage Assoc			0.675	07/29/2011	0.00	2,000,000.00	
3136FP5X1	2182	Federal National Mortgage Assoc			0.860	07/28/2011	0.00	2,000,000.00	
3136FRFMO	2192	Federal National Mortgage Assoc			2.000	10/27/2011	0.00	1,000,000.00	
3135GOCW1	2214	Federal National Mortgage Assoc			0.500	09/06/2011	2,000,000.00	0.00	
3135GOCW1	2214	Federal National Mortgage Assoc				03/06/2012	0.00	2,000,000.00	
3135GODB6	2215	Federal National Mortgage Assoc			0.600	09/12/2011	2,000,000.00	0.00	
3135GODB6	2215	Federal National Mortgage Assoc				03/12/2012	0.00	2,000,000.00	
3135GODK6	2218	Federal National Mortgage Assoc			0.600	09/27/2011	2,000,000.00	0.00	
3135GODK6	2218	Federal National Mortgage Assoc				03/27/2012	0.00	2,000,000.00	
3135GODN0	2220	Federal National Mortgage Assoc			0.500	09/26/2011	3,000,000.00	0.00	
3135GODN0	2220	Federal National Mortgage Assoc				03/26/2012	0.00	3,000,000.00	
3135GODR1	2221	Federal National Mortgage Assoc			0.500	10/03/2011	3,000,000.00	0.00	
3135G0JG9	2234	Federal National Mortgage Assoc			0.520	03/26/2012	3,000,000.00	0.00	
3135GODV2	2275	Federal National Mortgage Assoc			0.550	10/18/2011	3,000,000.00	0.00	
		Subtotal and Balance		5,635,000.00			18,000,000.00	14,635,000.00	9,000,000.00
		Issuer Subtotal	10.089%	5,635,000.00			18,000,000.00	14,635,000.00	9,000,000.00
Issuer: San Diego County									
San Diego County Pool									
SD COUNTY POOL	9007	San Diego County			0.484		5,080,244.29	5,282.83	
		Subtotal and Balance		17,013,171.57			5,080,244.29	5,282.83	22,088,133.03
		Issuer Subtotal	24.760%	17,013,171.57			5,080,244.29	5,282.83	22,088,133.03
		Total	100.000%	103,023,684.00			255,761,220.78	269,575,709.86	89,209,194.92

OTAY
GASB 31 Compliance Detail
Sorted by Fund - Fund
July 1, 2011 - March 31, 2012

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
LAIF	9001	99	Fair Value		31,819,068.97	0.00	55,024,303.76	68,400,672.73	0.00	-27,807.32	18,414,892.69
UNION MONEY	9002	99	Amortized		10,056.49	0.00	112,768,937.81	110,767,614.50	0.00	0.00	2,011,379.80
PETTY CASH	9003	99	Amortized		2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00
UNION OPERATING	9004	99	Amortized		886,641.70	0.00	6,621,314.25	6,771,573.26	0.00	0.00	736,382.69
PAYROLL	9005	99	Amortized		23,784.71	0.00	1,002,352.58	1,002,036.97	0.00	0.00	24,100.32
SD COUNTY POOL	9007	99	Fair Value		16,992,478.65	0.00	5,080,244.29	5,282.83	0.00	131,559.89	22,199,000.00
2050003183-4	2121	99	Amortized	01/22/2012	79,108.00	0.00	0.00	79,108.00	0.00	0.00	0.00
RESERVE-10 COPS	9010	99	Amortized		8,383.59	0.00	5,793.75	13,489.32	0.00	0.00	688.02
RESERVE-10 BABS	9011	99	Amortized		20,642.94	0.00	15,228.09	35,453.80	0.00	0.00	417.23
LAIF BABS 2010	9012	99	Fair Value		4,057,550.77	0.00	12,681.09	88.59	0.00	-1,464.87	4,068,678.40
UBNA-2010 BOND	9013	99	Amortized		51.89	0.00	48,942.21	0.00	0.00	0.00	48,994.10
3137EACK3	2146	99	Fair Value	07/27/2012	2,015,920.00	0.00	0.00	0.00	0.00	-9,960.00	2,005,960.00
3137EACK3A	2148	99	Fair Value	07/27/2012	1,038,198.80	0.00	0.00	0.00	0.00	-5,129.40	1,033,069.40
3137EACK3B	2149	99	Fair Value	07/27/2012	2,728,547.72	0.00	0.00	0.00	0.00	-13,480.86	2,715,066.86
3134G1MD3	2153	99	Fair Value	01/22/2013	2,000,960.00	0.00	0.00	2,000,000.00	0.00	-960.00	0.00
3134G1PK4	2158	99	Fair Value	02/11/2013	2,001,820.00	0.00	0.00	2,000,000.00	0.00	-1,820.00	0.00
3136FPQG5	2171	99	Fair Value	07/26/2013	636,270.00	0.00	0.00	635,000.00	0.00	-1,270.00	0.00
3136FPSK4	2172	99	Fair Value	04/29/2013	2,000,780.00	0.00	0.00	2,000,000.00	0.00	-780.00	0.00
313371MR4	2174	99	Fair Value	05/22/2013	1,998,980.00	0.00	0.00	2,000,000.00	0.00	1,020.00	0.00
3136FP5X1	2182	99	Fair Value	01/28/2013	2,000,760.00	0.00	0.00	2,000,000.00	0.00	-760.00	0.00
3134G1Y40	2183	99	Fair Value	08/15/2013	2,009,100.00	0.00	0.00	2,000,000.00	0.00	-9,100.00	0.00
3134G13K8	2185	99	Fair Value	05/24/2013	2,002,200.00	0.00	0.00	2,000,000.00	0.00	-2,200.00	0.00
3134G12U7	2186	99	Fair Value	11/23/2012	2,001,040.00	0.00	0.00	2,000,000.00	0.00	-1,040.00	0.00
3134G14B7	2187	99	Fair Value	08/23/2013	2,002,820.00	0.00	0.00	2,000,000.00	0.00	-2,820.00	0.00
3134G15C4	2188	99	Fair Value	06/07/2013	2,003,600.00	0.00	0.00	2,000,000.00	0.00	-3,600.00	0.00
UBNA-FLEX ACCT	9014	99	Amortized		11,742.76	0.00	100,096.15	90,389.86	0.00	0.00	21,449.05
3134G17L2	2190	99	Fair Value	09/23/2013	2,004,420.00	0.00	0.00	2,000,000.00	0.00	-4,420.00	0.00
3136FRFMO	2192	99	Fair Value	04/27/2016	1,006,570.00	0.00	0.00	1,000,000.00	0.00	-6,570.00	0.00
313373CW0	2193	99	Fair Value	10/25/2013	2,001,520.00	0.00	0.00	2,000,000.00	0.00	-1,520.00	0.00
313373K27	2194	99	Fair Value	08/12/2013	2,001,920.00	0.00	0.00	2,000,000.00	0.00	-1,920.00	0.00

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
313373MC3	2195	99	Fair Value	11/12/2013	1,776,810.50	0.00	0.00	1,775,000.00	0.00	-1,810.50	0.00
313373QJ4	2196	99	Fair Value	11/25/2013	2,006,360.00	0.00	0.00	2,000,000.00	0.00	-6,360.00	0.00
313373UD2	2197	99	Fair Value	12/09/2013	2,005,440.00	0.00	0.00	2,000,000.00	0.00	-5,440.00	0.00
313373V25	2198	99	Fair Value	09/06/2013	2,002,080.00	0.00	0.00	2,000,000.00	0.00	-2,080.00	0.00
313373WV0	2199	99	Fair Value	12/06/2013	2,000,220.00	0.00	0.00	2,000,000.00	0.00	-220.00	0.00
3134G2MC3	2200	99	Fair Value	09/27/2013	1,996,780.00	0.00	0.00	2,000,000.00	0.00	3,220.00	0.00
313374EL0	2201	99	Fair Value	12/30/2013	1,993,300.00	0.00	0.00	2,000,000.00	0.00	6,700.00	0.00
313374G46	2203	99	Fair Value	01/08/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2PE6	2204	99	Fair Value	01/08/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2QP0	2205	99	Fair Value	01/27/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2RK0	2206	99	Fair Value	01/27/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313374T83	2208	99	Fair Value	01/28/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313374ZW3	2209	99	Fair Value	08/08/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133755W3	2210	99	Fair Value	08/23/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2VD1	2211	99	Fair Value	02/24/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313375E29	2212	99	Fair Value	03/07/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313375H59	2213	99	Fair Value	09/16/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3135GOCW1	2214	99	Fair Value	09/06/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3135GODB6	2215	99	Fair Value	09/12/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313375HZ3	2216	99	Fair Value	03/19/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2B92	2217	99	Fair Value	03/13/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3135GODK6	2218	99	Fair Value	09/27/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
31331KZF0	2219	99	Fair Value	12/23/2013	0.00	2,999,250.00	0.00	0.00	0.00	-5,880.00	2,993,370.00
3135GODN0	2220	99	Fair Value	09/26/2013	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
3135GODR1	2221	99	Fair Value	10/03/2013	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
3135GODV2	2275	99	Fair Value	10/18/2013	0.00	3,000,000.00	0.00	0.00	0.00	360.00	3,000,360.00
31331KG79	2222	99	Fair Value	01/24/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G22H4	2223	99	Fair Value	11/04/2013	0.00	2,000,000.00	0.00	0.00	0.00	560.00	2,000,560.00
313375ZS9	2224	99	Fair Value	11/07/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3133747H7	2202	99	Fair Value	12/27/2013	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2NR9	2207	99	Fair Value	07/05/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G23NO	2225	99	Fair Value	05/01/2014	0.00	3,000,000.00	0.00	0.00	0.00	840.00	3,000,840.00
3134G3AC4	2226	99	Fair Value	12/06/2013	0.00	3,000,000.00	0.00	0.00	0.00	-1,050.00	2,998,950.00
3134G3AQ3	2227	99	Fair Value	05/30/2014	0.00	2,000,000.00	0.00	0.00	0.00	1,460.00	2,001,460.00
3134G3BN9	2228	99	Fair Value	06/05/2014	0.00	2,000,000.00	0.00	0.00	0.00	3,760.00	2,003,760.00
2050003183-5	2229	99	Amortized	01/22/2014	0.00	81,326.80	0.00	0.00	0.00	0.00	81,326.80

OTAY
 GASB 31 Compliance Detail
 Sorted by Fund - Fund

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
313378BR1	2230	99	Fair Value	08/28/2014	0.00	3,000,000.00	0.00	0.00	0.00	-3,840.00	2,996,160.00
313378DB4	2231	99	Fair Value	03/12/2014	0.00	3,000,000.00	0.00	0.00	0.00	300.00	3,000,300.00
3134G3SS0	2232	99	Fair Value	09/22/2014	0.00	3,000,000.00	0.00	0.00	0.00	-2,280.00	2,997,720.00
313378KU4	2233	99	Fair Value	09/12/2014	0.00	3,000,000.00	0.00	0.00	0.00	-4,680.00	2,995,320.00
3135G0JG9	2234	99	Fair Value	09/26/2014	0.00	2,998,500.00	0.00	0.00	0.00	5,880.00	3,004,380.00
Subtotal					103,148,877.49	75,079,076.80	180,679,893.98	269,575,709.86	0.00	25,396.94	89,357,535.36
Total					103,148,877.49	75,079,076.80	180,679,893.98	269,575,709.86	0.00	25,396.94	89,357,535.36

**OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 03/31/2012**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/Call Date	Modified Duration
3137EACK3	2146	99	Federal Home Loan Mortgage	Fair	1,999,857.05	2,000,000.00	2,005,960.00	1.125000	1.154	0.527	07/27/2012	0.320
3134G23NO	2225	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	3,000,840.00	.7000000	0.690	0.686	05/01/2014	2.058
3134G3SS0	2232	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,997,720.00	.5400000	0.533	0.571	09/22/2014	2.454
3134G22H4	2223	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,000,560.00	.7000000	0.690	0.682	11/04/2013	1.576
3137EACK3B	2149	99	Federal Home Loan Mortgage	Fair	2,707,000.00	2,707,000.00	2,715,066.86	1.125000	1.109	0.200	07/27/2012	0.321
3137EACK3A	2148	99	Federal Home Loan Mortgage	Fair	1,030,000.00	1,030,000.00	1,033,069.40	1.125000	1.109	0.200	07/27/2012	0.321
3134G3AQ3	2227	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,460.00	.7100000	0.700	0.676	05/30/2014	2.139
3134G3BN9	2228	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,003,760.00	.7700000	0.759	0.683	06/05/2014	2.151
3134G3AC4	2226	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,998,950.00	.6000000	0.592	0.621	12/06/2013	1.666
3135GODR1	2221	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	3,000,000.00	.5000000	0.493	0.500	10/03/2013	1.494
3135G0JG9	2234	99	Federal National Mortgage Assoc	Fair	2,998,508.33	3,000,000.00	3,004,380.00	.5200000	0.533	0.461	09/26/2014	2.467
3135GODV2	2275	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	3,000,360.00	.5500000	0.542	0.542	10/18/2013	1.535
313378BR1	2230	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,996,160.00	.5000000	0.493	0.554	08/28/2014	2.388
313378DB4	2231	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	3,000,300.00	.5000000	0.493	0.495	03/12/2014	1.934
313378KU4	2233	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,995,320.00	.5000000	0.493	0.564	09/12/2014	2.427
31331KZF0	2219	99	Federal Farm Credit Bank	Fair	2,999,424.07	3,000,000.00	2,993,370.00	.4812160	0.486	0.610	12/23/2013	1.715
2050003183-5	2229	99	California Bank & Trust	Amort	81,326.80	81,326.80	81,326.80	.2800000	0.280	0.280	01/22/2014	1.802 †
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530000	1.509	1.530		0.000
LAIF	9001	99	STATE OF CALIFORNIA	Fair	18,392,617.15	18,392,617.15	18,414,892.69	.3830000	0.378	0.383		0.000
LAIF BABS 2010	9012	99	STATE OF CALIFORNIA	Fair	4,063,756.73	4,063,756.73	4,068,678.40	.3830000	0.378	0.383		0.000
SD COUNTY	9007	99	San Diego County	Fair	22,088,133.03	22,088,133.03	22,199,000.00	.4840000	0.477	0.484		0.000
Report Total					86,360,623.16	86,362,833.71	86,511,174.15			0.486		0.856 †

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

OTAY
Portfolio Management
Interest Earnings Summary
March 31, 2012

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	4,375.00	312,289.85
Plus Accrued Interest at End of Period	114,529.68	114,231.21
Less Accrued Interest at Beginning of Period	(95,183.30)	(123,552.33)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	23,721.38	302,968.73
Adjusted by Premiums and Discounts	73.07	515.14
Adjusted by Capital Gains or Losses	0.00	400.00
Earnings during Periods	23,794.45	303,883.87
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	431.44	169,279.45
Plus Accrued Interest at End of Period	465,496.49	465,496.49
Less Accrued Interest at Beginning of Period	(448,380.26)	(473,434.51)
Interest Earned during Period	17,547.67	161,341.43
Total Interest Earned during Period	41,269.05	464,310.16
Total Adjustments from Premiums and Discounts	73.07	515.14
Total Capital Gains or Losses	0.00	400.00
Total Earnings during Period	41,342.12	465,225.30



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	May 2, 2012
SUBMITTED BY:	Sean Prendergast, Finance Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
SUBJECT:	Accounts Payable Demand List		

PURPOSE:

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

FISCAL IMPACT:

SUMMARY	NET DEMANDS
CHECKS (2032754-2033112)	\$ 3,082,030.51
VOID CHECK (1)	\$ (75.37)
TOTAL CHECKS	\$ 3,081,955.14
WIRE TO:	
CALPERS - OTHER POST EMPLOYMENT BENEFITS (MONTHLY)	\$ 163,000.00
CITY TREASURER - RECLAIMED WATER PURCHASE (MONTHLY)	\$ 92,440.74
DELTA DENTAL OF CALIF - DENTAL & COBRA CLAIMS (MONTHLY)	\$ 21,347.80
JP MORGAN - REMARKETING FEE (QUARTERLY)	\$ 2,439.10
SAN DIEGO COUNTY WATER - CAP FEES (QUARTERLY)	\$ 404,280.00
SAN DIEGO COUNTY WATER - WATER DELIVERIES (MONTHLY)	\$ 2,435,061.33
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREM (MONTHLY)	\$ 237,824.11
STATE BOARD OF EQUALIZATION - SALES USE TAX (QUARTERLY)	\$ 1,085.00
UNION BANK - CERT OF PARTICIPATION 1996 (MONTHLY)	\$ 1,408.50
UNION BANK - CERT OF PARTICIPATION 1996 (QUARTERLY)	\$ 31,134.73
UNION BANK - PAYROLL TAXES (MONTHLY)	\$ 276,407.34
TOTAL CASH DISBURSEMENTS	\$ 6,748,383.79

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

**OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2032754 THROUGH 2033112
RUN DATES 4/4/2012 TO 4/25/2012**

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2032904	04/18/12	06839	A GLASCO	68980	04/03/12	WINDOW COVERS	1,450.00	1,450.00
2032754	04/04/12	13903	A W HALL PLUMBING	003597	04/02/12	VALVE REBATE PROGRAM	350.00	350.00
2032905	04/18/12	13903	A W HALL PLUMBING	003645	04/16/12	VALVE REBATE PROGRAM	350.00	350.00
2032755	04/04/12	01910	ABCANA INDUSTRIES	897328	03/15/12	SODIUM HYPOCHLORITE	2,804.20	
				897174	03/12/12	SODIUM HYPOCHLORITE	657.04	
				897012	03/08/12	SODIUM HYPOCHLORITE	605.47	
				897492	03/19/12	SODIUM HYPOCHLORITE	590.89	
				897173	03/12/12	SODIUM HYPOCHLORITE	568.47	
				896884	03/12/12	SODIUM HYPOCHLORITE	560.62	
				897491	03/19/12	SODIUM HYPOCHLORITE	488.86	
				897327	03/15/12	SODIUM HYPOCHLORITE	349.82	
				897326	03/15/12	SODIUM HYPOCHLORITE	263.49	6,888.86
2032906	04/18/12	01910	ABCANA INDUSTRIES	898313	04/05/12	SODIUM HYPOCHLORITE	2,357.96	
				897613	03/22/12	SODIUM HYPOCHLORITE	1,776.04	
				898319	04/05/12	SODIUM HYPOCHLORITE	1,332.03	
				898136	04/02/12	SODIUM HYPOCHLORITE	659.28	
				897779	03/26/12	SODIUM HYPOCHLORITE	454.10	
				898137	04/02/12	SODIUM HYPOCHLORITE	451.86	
				897780	03/26/12	SODIUM HYPOCHLORITE	426.07	
				898317	04/05/12	SODIUM HYPOCHLORITE	363.28	
				897944	03/29/12	SODIUM HYPOCHLORITE	344.22	
				897612	03/22/12	SODIUM HYPOCHLORITE	294.88	
				898318	04/05/12	SODIUM HYPOCHLORITE	177.16	8,636.88
2032756	04/04/12	08488	ABLEFORCE INC	3194	03/20/12	PROGRAMMING SERVICES (3/5/12-3/18/12)	7,140.00	7,140.00
2032907	04/18/12	08488	ABLEFORCE INC	3207	04/03/12	PROGRAMMING SERVICES (3/19/12-3/30/12)	7,225.00	7,225.00
2032908	04/18/12	00179	ACRO INSTRUMENT CO	12630	03/29/12	CALIBRATION SERVICE	245.00	245.00
2032757	04/04/12	11462	AEGIS ENGINEERING MGMT INC	1115	03/08/12	DEVELOPER PLANCHECKS (2/5/12-3/2/12)	7,250.13	
				1028	03/08/12	PLAN CHECKING (2/5/12-3/2/12)	1,198.76	8,448.89
2032758	04/04/12	11803	AEROTEK ENVIRONMENTAL	OE00806643	03/15/12	TEMPORARY EMPLOYMENT (2/28/12-3/2/12)	1,287.00	
				OE00805021	03/08/12	TEMPORARY EMPLOYMENT (2/20/12-2/25/12)	1,136.85	2,423.85
2032830	04/11/12	11803	AEROTEK ENVIRONMENTAL	OE00797161B	01/21/12	TEMPORARY EMPLOYMENT	120.00	120.00
2032759	04/04/12	07732	AIRGAS SPECIALTY PRODUCTS INC	131235404	03/16/12	AQUA AMMONIA	953.68	
				131235403	03/16/12	AQUA AMMONIA	194.88	
				131235402	03/16/12	AQUA AMMONIA	2,774.24	
				131235401	03/16/12	AQUA AMMONIA	2,626.40	6,549.20
2032909	04/18/12	13753	AIRGAS USA LLC	9901852952	03/31/12	BREATHING AIR	34.49	34.49

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2033022	04/25/12	13990	ALEGRIA REAL ESTATE FUND II	Ref002421137	04/23/12	UB Refund Cst #0000186433	90.77	90.77
2033023	04/25/12	13999	ALEXA HELWA	003651	04/19/12	PHOTO CONTEST WINNER	200.00	200.00
2032910	04/18/12	01463	ALLIED ELECTRONICS INC	9000301308	03/26/12	HOUR METERS	152.40	152.40
2032831	04/11/12	02362	ALLIED WASTE SERVICES # 509	0509004731349	03/25/12	TRASH SERVICES TP (APR 2012)	200.38	200.38
2032911	04/18/12	02362	ALLIED WASTE SERVICES # 509	0509004729533	03/25/12	TRASH SERVICES (APR 2012)	1,110.89	1,110.89
2033024	04/25/12	13978	ALTISOURCE SOLUTIONS	Ref002421124	04/23/12	UB Refund Cst #0000184669	12.78	12.78
2033025	04/25/12	13975	ALTISOURCE SOLUTIONS INC	Ref002421121	04/23/12	UB Refund Cst #0000183937	111.34	111.34
2033026	04/25/12	13981	ALTISOURCE SOLUTIONS INC	Ref002421127	04/23/12	UB Refund Cst #0000185144	106.78	106.78
2033027	04/25/12	13600	ALVINA ALEXANDER	Ref002421112	04/23/12	UB Refund Cst #0000169563	172.20	172.20
2033028	04/25/12	11590	AMERICAN DIGITAL CARTOGRAPHY	18340	03/15/12	MAP LICENSE	12,700.00	12,700.00
2032832	04/11/12	06166	AMERICAN MESSAGING	L1109570MD	04/01/12	PAGER SERVICES (MAR 2012)	165.99	165.99
2033029	04/25/12	00107	AMERICAN WATER WORKS ASSN	7000446877	01/31/12	MEMBERSHIP RENEWAL	98.00	98.00
2033030	04/25/12	00002	ANSWER INC	6569	04/23/12	ANSWERING SERVICES (MONTHLY)	1,000.00	1,000.00
2032833	04/11/12	08967	ANTHEM BLUE CROSS EAP	41040	03/23/12	EMPLOYEE ASSISTANCE (APR 2012)	323.35	323.35
2033031	04/25/12	13984	ANTHONY MAIO JR	Ref002421130	04/23/12	UB Refund Cst #0000185345	300.07	300.07
2032912	04/18/12	13171	ARCADIS US INC	0441737	04/04/12	WASTEWATER MGMT (2/20/12-3/25/12)	42,591.63	42,591.63
2032913	04/18/12	13957	ART SANCHEZ	003646	04/10/12	LANDSCAPE PROGRAM	2,888.00	2,888.00
2032760	04/04/12	02651	ART'S TRENCH PLATE &	38116	03/14/12	TRENCH PLATE SERVICE	1,120.24	1,120.24
2032914	04/18/12	02651	ART'S TRENCH PLATE &	38218 38267 38269	03/28/12 04/05/12 04/05/12	STEEL PLATES TREATMENT TRENCH PLATES SERVICE SHORING REPAIRS	1,224.28 555.48 103.69	1,883.45
2033032	04/25/12	13966	ASMAA ALZAYADI	Ref002421111	04/23/12	UB Refund Cst #0000163330	25.11	25.11
2032834	04/11/12	05758	AT&T	61942256050312	03/20/12	PHONE SERVICE (3/20/12-4/19/12)	45.58	45.58
2032835	04/11/12	05758	AT&T	61969851400312	03/24/12	PHONE SERVICE (MONTHLY)	32.52	32.52
2032915	04/18/12	05758	AT&T	082164572803251	03/25/12	INTERNET BANDWIDTH (3/25/12-4/24/12)	2,322.63	2,322.63

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2032916	04/18/12	05758	AT&T	33784130450412	04/07/12	PHONE SERVICE (4/7/12-5/6/12)	31.43	31.43
2032917	04/18/12	07785	AT&T	000003261906	04/02/12	PHONE SERVICES (3/2/12-4/1/12)	5,751.46	5,766.90
				000003264124	04/02/12	PHONE SERVICES (3/2/12-4/1/12)	15.44	
2033033	04/25/12	05758	AT&T	61967053090412	04/15/12	PHONE SERVICE (MONTHLY)	32.38	32.38
2032918	04/18/12	08330	AT&T INTERNET SERVICES	8547826250312	03/22/12	INTERNET BANDWIDTH (3/21/12-4/20/12)	2,028.00	2,028.00
2032761	04/04/12	12810	ATKINS	1135799	03/08/12	DESIGN SERVICES (2/1/12-2/26/12)	4,241.00	4,241.00
2032919	04/18/12	07730	AZTEC FENCE CO INC	AZ455	03/29/12	RAILING	1,620.00	1,620.00
2033034	04/25/12	11285	AZTEC FIRE & SAFETY INC	47533	04/03/12	FIRE ALARM SERVICE	693.24	693.24
2032762	04/04/12	08024	BACKGROUND PROFILES INC	3965	03/30/12	BACKGROUND CHECK	28.00	28.00
2032920	04/18/12	00145	BARRETT ENGINEERED PUMPS	080221	04/02/12	ADAPTER	491.90	980.59
				080220	04/02/12	SEAL KIT	488.69	
2032921	04/18/12	02977	BROWN, VINCENT	003639	04/17/12	LICENSE RENEWAL	39.00	39.00
2033035	04/25/12	13967	BYRON COTNEY	Ref002421113	04/23/12	UB Refund Cst #0000173656	24.08	24.08
2032922	04/18/12	00906	C & M CRANE RENTAL INC	30630	03/29/12	CRANE RENTAL	684.80	684.80
2032923	04/18/12	00223	C W MCGRATH INC	41647	03/29/12	CRUSHED ROCK	212.14	212.14
2032763	04/04/12	11044	CALIFORNIA BANK & TRUST	06	02/29/12	RETENTION / NEWEST (PERIOD ENDING 2/29/12)	54,762.36	54,762.36
2032924	04/18/12	08966	CALIFORNIA BANK & TRUST	4A	04/04/12	RET / TC CONST LA PRESA (3/1/12- 3/31/12)	18,824.11	18,824.11
2033036	04/25/12	11044	CALIFORNIA BANK & TRUST	07	03/31/12	RETENTION / NEWEST (ENDING 3/31/12)	39,796.09	39,796.09
2032925	04/18/12	02920	CALIFORNIA COMMERCIAL	113972	03/29/12	ASPHALT	1,140.68	1,140.68
2032764	04/04/12	00192	CALIFORNIA WATER ENVIRONMENT	003604	03/28/12	MEMBERSHIP RENEWALS	660.00	660.00
2032765	04/04/12	01243	CALIFORNIA-NEVADA SECTION	019020412	04/03/12	CERTIFICATE RENEWAL	100.00	100.00
2032766	04/04/12	01004	CALOLYMPIC SAFETY	098903	03/13/12	EYEWASH PARTS	509.01	1,538.94
				098937	03/08/12	SHADE COVERS	507.01	
				098603	03/13/12	HARNES LANYARDS	369.45	
				098936	03/08/12	SHADE COVERS	153.47	
2033037	04/25/12	01004	CALOLYMPIC SAFETY	099265	03/21/12	SENSOR	184.86	184.86

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2033038	04/25/12	13991	CAMILLE BRUNO	Ref002421138	04/23/12	UB Refund Cst #0000186439	26.38	26.38
2033039	04/25/12	13995	CARLO FIORILLO	003658	04/19/12	VIDEO CONTEST WINNER	250.00	250.00
2032836	04/11/12	13926	CARLOTA NARCHE	Ref002420841	04/09/12	UB Refund Cst #0000143246	86.93	86.93
2032767	04/04/12	02758	CARMEL BUSINESS SYSTEMS INC	7479	03/14/12	RECORDS CONVERSION (3/1/12-3/8/12)	9,857.24	9,857.24
2032926	04/18/12	02758	CARMEL BUSINESS SYSTEMS INC	7486 7487	04/01/12 04/01/12	RECORDS MGMT SERVICES RECORDS MGMT SVCS	216.25 24.50	240.75
2032837	04/11/12	13932	CARYNNE HANSEN	Ref002420847	04/09/12	UB Refund Cst #0000162107	40.45	40.45
2033040	04/25/12	13969	CASEY DUNN	Ref002421115	04/23/12	UB Refund Cst #0000176544	14.83	14.83
2032927	04/18/12	09801	CENTERBEAM INC	146862	04/01/12	NETWORK MONITORING & SUPP (APR 2012)	1,786.00	1,786.00
2033041	04/25/12	09801	CENTERBEAM INC	16151	03/30/12	TEMPORARY LABOR	10,088.00	10,088.00
2033042	04/25/12	04349	CHAMBERS, JONATHAN	003653	04/17/12	TUITION	130.00	130.00
2033043	04/25/12	13971	CHANTELL ROJAS	Ref002421117	04/23/12	UB Refund Cst #0000182347	143.94	143.94
2032838	04/11/12	13927	CHRISTOPHER ELWOOD	Ref002420842	04/09/12	UB Refund Cst #0000143677	7.44	7.44
2032928	04/18/12	02026	CHULA VISTA ELEM SCHOOL DIST	AR040170 AR040294 AR040291	03/14/12 03/21/12 03/20/12	GARDEN TOURS GARDEN TOURS GARDEN TOURS	270.00 220.00 210.00	700.00
2032839	04/11/12	13946	CITY OF CHULA VISTA	003621	04/09/12	EASEMENT ACQUISITION	66,800.00	66,800.00
2032929	04/18/12	04119	CLARKSON LAB & SUPPLY INC	60801	03/31/12	BACTERIOLOGICAL SVCS (3/7/12-3/10/12)	417.00	417.00
2032930	04/18/12	11520	CLINICAL LABORATORY OF	920355	03/27/12	OUTSIDE LAB SERVICES	53.00	53.00
2032768	04/04/12	13900	COMMUNITY BANK	1	03/08/12	RETENTION / GARCIA JUAREZ (ENDING 2/29/12)	7,446.45	7,446.45
2033044	04/25/12	11056	CONCHAS, FREDERICK	003663	04/25/12	CERTIFICATE RENEWAL	90.00	90.00
2032840	04/11/12	11510	CONFERENCE CALL.COM	2670834696	03/31/12	CONFERENCE CALLING SERVICE (MAR 2012)	132.11	132.11
2032841	04/11/12	13928	CONSUELO ESTRADA	Ref002420843	04/09/12	UB Refund Cst #0000144891	74.90	74.90
2032769	04/04/12	03706	CONSUMERS PIPE & SUPPLY	S1190245002	03/12/12	ADAPTERS	70.20	70.20
2032931	04/18/12	12334	CORODATA MEDIA STORAGE INC	DS1249830	03/31/12	BACKUP TAPE STORAGE (MAR 2012)	314.99	314.99
2032932	04/18/12	00184	COUNTY OF SAN DIEGO	DEH120373D11	04/10/12	SHUT DOWN TEST (2/15/12)	852.00	852.00

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2032842	04/11/12	00099	COUNTY OF SAN DIEGO - DPW	153208	02/29/12	EXCAVATION PERMITS (FEB 2012)	2,676.08	2,676.08
2032843	04/11/12	02756	COX COMMUNICATIONS SAN DIEGO	28810312 27170312	03/30/12 03/30/12	INTERNET SERVICES (3/29/12-4/28/12) INTERNET SERVICES (3/29/12-4/28/12)	1,500.00 1,500.00	3,000.00
2032933	04/18/12	11286	CPM PARTNERS INC	12030	03/31/12	SCHEDULING SERVICES (3/1/12-3/31/12)	3,580.00	3,580.00
2032844	04/11/12	13919	DEBORA LEDESMA-RIVERA	Ref002420834	04/09/12	UB Refund Cst #0000070178	42.99	42.99
2032845	04/11/12	07680	DELTA HEALTH SYSTEMS	IVC05676	03/30/12	CLAIM SERVICES (MAR 2012)	500.00	500.00
2032846	04/11/12	13933	DENISE YAMAGATA	Ref002420848	04/09/12	UB Refund Cst #0000172000	49.20	49.20
2033045	04/25/12	03744	DEPARTMENT OF JUSTICE	903192	04/05/12	FINGERPRINTING SERVICES	49.00	49.00
2032934	04/18/12	00319	DEPARTMENT OF PUBLIC HEALTH	1250518	03/23/12	WATER SYSTEMS FEES #3710034	5,216.40	5,216.40
2033046	04/25/12	00319	DEPARTMENT OF PUBLIC HEALTH	003665	04/25/12	CERTIFICATE FEE	80.00	80.00
2033047	04/25/12	13988	DEUTSCHE BANK	Ref002421134	04/23/12	UB Refund Cst #0000185836	446.18	446.18
2032770	04/04/12	05959	DIAMOND ENVIRONMENTAL SERVICES	23801141	03/08/12	PUMPING SERVICES	2,250.00	2,250.00
2032935	04/18/12	01335	DICKSON COMPANY	863231	03/29/12	CHART RECORDERS	2,038.00	2,038.00
2032936	04/18/12	03417	DIRECTV	17497880545	04/05/12	SATELLITE TV (4/4/12-5/3/12)	18.00	18.00
2033048	04/25/12	13985	DIRK CAHAAN	Ref002421131	04/23/12	UB Refund Cst #0000185462	23.16	23.16
2032937	04/18/12	00009	DMV RENEWAL	10M7700412	04/04/12	GREEN STICKER RENEWAL	52.00	52.00
2032847	04/11/12	13944	DONCHA CORP	Ref002420860	04/09/12	UB Refund Cst #0000186281	79.45	79.45
2032848	04/11/12	02447	EDCO DISPOSAL CORPORATION	1554580312	03/31/12	RECYCLING SERVICES (MAR 2012)	90.00	90.00
2033049	04/25/12	13980	EDWARD SULEIMA	Ref002421126	04/23/12	UB Refund Cst #0000185057	65.34	65.34
2032938	04/18/12	13711	ELECTRO SPECIALTY SYSTEMS	12604	04/02/12	SECURITY ENHANCEMENTS	14,108.54	14,108.54
2033050	04/25/12	13992	ELENI SALIM	Ref002421139	04/23/12	UB Refund Cst #0000186510	55.27	55.27
2033051	04/25/12	07661	ELI RESEARCH INC	881228500412	04/17/12	SUBSCRIPTION	684.00	684.00
2033052	04/25/12	08023	EMPLOYEE BENEFIT SPECIALISTS	0056256IN	03/31/12	EMPLOYEE BENEFITS (MAR 2012)	665.00	665.00
2032849	04/11/12	13918	ENRIQUE CURIEL	Ref002420833	04/09/12	UB Refund Cst #0000069409	61.95	61.95

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2032771	04/04/12	13908	ERIC DRAPEAU	003592	03/28/12	VALVE REBATE PROGRAM	350.00	350.00
2032850	04/11/12	13940	ERIN RALSTON	Ref002420856	04/09/12	UB Refund Cst #0000185445	29.43	29.43
2032939	04/18/12	03757	FANDEL ENTERPRISES INC	1492	04/02/12	CONSULTING SERVICES (MAR 2012)	3,510.00	3,510.00
2033053	04/25/12	13892	FAS-AHM UTILITIES LLC	Ref002421135	04/23/12	UB Refund Cst #0000186031	26.86	26.86
2033054	04/25/12	13123	FAVELA PRINTING INC	542	03/05/12	POSTCARDS	521.95	521.95
2032851	04/11/12	13915	FE GOLETA	Ref002420829	04/09/12	UB Refund Cst #0000040960	30.29	30.29
2032772	04/04/12	03546	FERGUSON WATERWORKS # 1083	0401388	03/19/12	20" PIPE COUPLING	996.18	996.18
2032940	04/18/12	03546	FERGUSON WATERWORKS # 1083	0403431	03/29/12	INVENTORY	4,256.13	
				0403432	03/29/12	INVENTORY	1,144.31	
				03986102	03/22/12	INVENTORY	1,131.38	
				04035181	04/05/12	METER PARTS	930.90	
				0403518	03/28/12	METER PARTS	826.50	
				0403150	03/26/12	BOLTS & GASKETS	666.97	
				04031501	03/29/12	BOLTS & GASKETS	67.34	9,023.53
2033055	04/25/12	03546	FERGUSON WATERWORKS # 1083	0402963	04/03/12	3 PC MANHOLE	3,512.65	3,512.65
2032941	04/18/12	12187	FIRST AMERICAN DATA TREE LLC	90034032	03/31/12	ONLINE DOCUMENTS (MAR 2012)	99.00	99.00
2032773	04/04/12	04066	FIRST CHOICE SERVICES - SD	170667	03/08/12	COFFEE SUPPLIES	453.14	453.14
2032942	04/18/12	04066	FIRST CHOICE SERVICES - SD	172173	03/22/12	COFFEE SUPPLIES	446.56	
				174302	04/04/12	COFFEE SUPPLIES	227.82	674.38
2032943	04/18/12	02591	FITNESS TECH	7805	04/01/12	EQUIPMENT MAINTENANCE (APR 2012)	135.00	135.00
2032944	04/18/12	11962	FLEETWASH INC	3837023	03/23/12	VEHICLE WASH	131.40	131.40
2032852	04/11/12	01612	FRANCHISE TAX BOARD	Ben2420937	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	265.00	265.00
2032853	04/11/12	02344	FRANCHISE TAX BOARD	Ben2420947	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	366.56	366.56
2033056	04/25/12	01612	FRANCHISE TAX BOARD	Ben2421201	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	265.00	265.00
2033057	04/25/12	02344	FRANCHISE TAX BOARD	Ben2421209	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	366.56	366.56
2032945	04/18/12	13563	FRIENDS OF THE WATER	118	04/04/12	GARDEN COSTS (4TH QTR FY2011-2012)	25,285.50	25,285.50
2032774	04/04/12	13716	GARCIA JUAREZ CONSTRUCTION INC	1	03/08/12	CALAVO GARDENS (ENDING 2/29/12)	141,482.45	141,482.45
2032946	04/18/12	13716	GARCIA JUAREZ CONSTRUCTION INC	2	04/05/12	CALAVO GARDENS (ENDING 3/31/12)	201,657.13	201,657.13

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2032947	04/18/12	12676	GEO IT RESOURCES INC	1107	03/31/12	PROJECT PLANNING (MAR 2012)	201.25	201.25
2032948	04/18/12	10817	GEXPRO	580176300 580322284	04/05/12 03/29/12	REMOTE BASE EXPANSION CABLE	527.01 375.52	902.53
2032775	04/04/12	00101	GRAINGER INC	9774993183 9783257752 97797671111 9780141975 9780016912	03/09/12 03/20/12 03/15/12 03/15/12 03/15/12	LOCKOUT KIT MAINTENANCE LIGHTING TOOLS LIGHT BULBS LITHIUM BATTERIES	437.04 259.90 197.10 57.68 42.90	994.62
2032949	04/18/12	00101	GRAINGER INC	9793353377 9793962300 9793065666 9788912740 9795395871 9787234088 9793962318	04/02/12 04/03/12 04/02/12 03/27/12 04/04/12 03/26/12 04/03/12	COMBO LOCK SECURITY LIGHT SECURITY LIGHT STORAGE CABINET SECURITY LIGHT BATTERIES SECURITY LIGHT	1,077.50 493.34 445.01 264.46 197.34 113.06 98.67	2,689.38
2032950	04/18/12	12907	GREENRIDGE LANDSCAPE INC	8786	03/31/12	LANDSCAPING SERVICES (MAR 2012)	8,650.00	8,650.00
2032854	04/11/12	13930	GUILLERMINA DEGONZALEZ	Ref002420845	04/09/12	UB Refund Cst #0000147562	24.81	24.81
2033058	04/25/12	00174	HACH COMPANY	7671082	03/19/12	LABORATORY SUPPLIES	3,726.01	3,726.01
2032951	04/18/12	02350	HARPER & ASSOCIATES	ENG4460	04/02/12	CORROSION INVESTIGATION	2,330.00	2,330.00
2033059	04/25/12	02795	HARTFORD INSURANCE CO, THE	Ben2421187	04/26/12	MONTHLY CONTRIBUTION TO LTD	5,358.02	5,358.02
2032952	04/18/12	04472	HECTOR I MARES-COSSIO	84 85	04/17/12 04/17/12	CONSULTANT SERVICES (FEB 2012) CONSULTANT SERVICES (MAR 2012)	3,600.00 3,600.00	7,200.00
2032953	04/18/12	00062	HELIX WATER DISTRICT	178540010412 174639860412	04/10/12 04/10/12	WATER BILL / AVOCADO BLVD WATER BILL / RUSSELL SQ	40.10 40.10	80.20
2032954	04/18/12	02096	HELIX WATER DISTRICT	WO16096	04/06/12	CRANE RENTAL	154.97	154.97
2032955	04/18/12	02096	HELIX WATER DISTRICT	0000292400412	04/17/12	TEMPORARY METER	84.66	84.66
2032956	04/18/12	08610	HENRY BROS ELECTRONICS INC	18030112 18030312 SM36982	03/23/12 03/23/12 03/23/12	SECURITY SERVICES READER LICENSING SECURITY SYSTEM MAINTENANCE	3,522.09 2,577.92 753.15	6,853.16
2032957	04/18/12	13950	HERITAGE BLDG & DEVELOPMENT	003633	04/12/12	WORK ORDER REFUND D0724-090112	6,115.41	6,115.41
2032776	04/04/12	06843	HI-TECH AIR CONDITIONING	24897	03/21/12	AC MAINTENANCE	650.00	650.00

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2032958	04/18/12	06843	HI-TECH AIR CONDITIONING	24892	03/27/12	AC MAINTENANCE	668.21	
				26412	03/27/12	AC MAINTENANCE	106.55	774.76
2032959	04/18/12	06540	HORIZON CRANE SERVICE LLC	6078	01/30/12	CRANE RENTAL	580.00	580.00
2032777	04/04/12	06301	HVAC ENGINEERING INC	5896	03/13/12	HVAC SYSTEMS (PERIOD THROUGH 3/13/12)	1,497.00	1,497.00
2032778	04/04/12	03743	HYDROTEX	108731	03/16/12	OIL / SUPPLIES	3,210.68	3,210.68
2032855	04/11/12	11805	IDENTIFICATION SERVICES	1088ILD118	04/02/12	FINGERPRINTING SERVICES	20.00	20.00
2032960	04/18/12	08969	INFOSEND INC	57886	03/30/12	BILL PRINTING SERVICES (MAR 2012)	5,087.46	5,087.46
2033060	04/25/12	08969	INFOSEND INC	57887	03/30/12	POSTAGE - MARCH 2012	11,678.73	11,678.73
2032961	04/18/12	02372	INTERIOR PLANT SERVICE INC	141	03/31/12	PLANT SERVICES (MAR 2012)	186.00	186.00
2032962	04/18/12	03368	INVENSYS SYSTEMS INC	92791242	03/22/12	LEVEL TRANSMITTERS	4,840.56	4,840.56
2032779	04/04/12	13909	JACOB RUSSELL	003591	03/28/12	VALVE REBATE PROGRAM	325.00	325.00
2032856	04/11/12	12237	JACQUELINE CHRISTIAN	Ref002420831	04/09/12	UB Refund Cst #0000063979	80.75	80.75
2033061	04/25/12	13961	JAMES FRANCO	Ref002421106	04/23/12	UB Refund Cst #0000033532	93.82	93.82
2033062	04/25/12	13959	JAMES HOLLERAN	Ref002421104	04/23/12	UB Refund Cst #0000025747	70.01	70.01
2032963	04/18/12	03077	JANI-KING OF CALIFORNIA INC	SDO03120181	03/01/12	JANITORIAL SERVICES (MAR 2012)	1,101.10	1,101.10
2033063	04/25/12	13964	JOHN PACE	Ref002421109	04/23/12	UB Refund Cst #0000126197	37.96	37.96
2033064	04/25/12	13996	JOHN PAOLETTO	003657	04/19/12	VIDEO CONTEST WINNER	250.00	250.00
2033065	04/25/12	13997	JOHN PORTILLO	003656	04/19/12	VIDEO CONTEST WINNER	250.00	250.00
2032780	04/04/12	13904	JOLOISE T CALKINS	003596	03/28/12	VALVE REBATE PROGRAM	350.00	350.00
2032781	04/04/12	03172	JONES & STOKES ASSOCIATES INC	0085617	03/13/12	SAN MIGUEL HABITAT MGT (1/28/12-2/24/12)	7,950.00	
				0085614	03/13/12	ENVIRONMENTAL CONSULT (1/11/12-2/24/12)	5,757.00	
				0085615	03/13/12	ENVIRONMENTAL CONSULT (1/28/12-2/24/12)	1,957.74	
				0085612	03/13/12	ENVIRONMENTAL CONSULT (1/28/12-2/24/12)	700.00	
				0085611	03/13/12	ENVIRONMENTAL CONSULT (1/28/12-2/24/12)	390.00	16,754.74
2032782	04/04/12	13905	JOSE ORTEGA	003595	03/28/12	VALVE REBATE PROGRAM	350.00	350.00
2032857	04/11/12	13939	JOSE PERAZA	Ref002420855	04/09/12	UB Refund Cst #0000185212	61.61	61.61
2033066	04/25/12	13989	JP MORGAN CHASE BANK	Ref002421136	04/23/12	UB Refund Cst #0000186369	69.45	69.45

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2032964	04/18/12	12639	KAPISH NORTH AMERICA LLC	3034	04/04/12	TRIM LICENSE & MAINTENANCE	2,400.00	2,400.00
2032783	04/04/12	05840	KIRK PAVING INC	5044	03/21/12	PAVING SERVICES	4,959.75	
				5043	03/21/12	PAVING SERVICES	4,930.60	
				5045	03/21/12	PAVING SERVICES	1,006.70	10,897.05
2032965	04/18/12	04996	KNOX ATTORNEY SERVICE INC	678327	03/31/12	DELIVERY SERVICES (3/2/12- 3/16/12)	181.50	181.50
2032858	04/11/12	13931	KUN LI	Ref002420846	04/09/12	UB Refund Cst #0000161204	58.92	58.92
2032859	04/11/12	13917	LA MONT DAVIS	Ref002420832	04/09/12	UB Refund Cst #0000066554	50.23	50.23
2032860	04/11/12	13934	LA ROCA C.C.	Ref002420849	04/09/12	UB Refund Cst #0000173923	78.76	78.76
2032966	04/18/12	06497	LAKESIDE LAND COMPANY	261044	03/29/12	LANDFILL	315.60	
				261131	03/29/12	LANDFILL	310.80	626.40
2032861	04/11/12	13470	LAS PALMAS 56 DEVELOPMENT LLC	003624	04/10/12	CUSTOMER REFUND	81.39	81.39
2033067	04/25/12	09880	LEIGH, ROBERT	003659	04/16/12	SAFETY BOOTS	137.00	137.00
2032862	04/11/12	07294	LLERENAS, JESUS	003616	04/04/12	DRIVER LICENSE	66.00	66.00
2032967	04/18/12	13749	LONDON GROUP REALTY ADVISORS	003647	04/10/12	REGISTRATION FEE	20.00	20.00
2032863	04/11/12	03019	LOPEZ, JOSE	70100312	04/06/12	MILEAGE REIMBURSEMENT (MAR 2012)	91.58	91.58
2032864	04/11/12	13942	LORRAINE RASMUSSEN	Ref002420858	04/09/12	UB Refund Cst #0000186054	49.66	49.66
2032968	04/18/12	13951	LUTTEROTH FAMILY LP	003632	04/12/12	WORK ORDER REFUND D0737-090061	2,904.67	2,904.67
2033068	04/25/12	07591	MA, DONGXING	003662	04/23/12	TUITION	368.00	
				17470312	04/19/12	TRAVEL EXPENSES	618.20	986.20
2033069	04/25/12	13963	MARCO MARES	Ref002421108	04/23/12	UB Refund Cst #0000083614	94.21	94.21
2032865	04/11/12	13922	MARIA GARCIA	Ref002420837	04/09/12	UB Refund Cst #0000081343	60.91	60.91
2032969	04/18/12	13954	MARILYN DIMALANTA	003644	04/16/12	VALVE REBATE PROGRAM	350.00	350.00
2032784	04/04/12	02902	MARSTON+MARSTON INC	201211	01/01/12	COMMUNITY OUTREACH	4,738.84	
				201221	02/01/12	COMMUNITY OUTREACH	940.00	5,678.84
2032866	04/11/12	02902	MARSTON+MARSTON INC	201231	03/01/12	COMMUNITY OUTREACH (FEB 2012)	1,662.50	1,662.50
2032970	04/18/12	02902	MARSTON+MARSTON INC	201241	04/01/12	COMMUNITY OUTREACH (MAR 2012)	6,987.50	
				201242	04/01/12	CONSULTING SERVICES (MAR 2012)	2,295.00	9,282.50

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2033070	04/25/12	13965	MARTHA CHARLENE CAZAREZ	Ref002421110	04/23/12	UB Refund Cst #0000161951	98.27	98.27
2032867	04/11/12	13813	MARTHA MULVANY	Ref002420850	04/09/12	UB Refund Cst #0000175128	59.29	59.29
2032971	04/18/12	05329	MASTER METER INC	0199682IN	03/30/12	INVENTORY	160,555.59	160,555.59
2033071	04/25/12	05329	MASTER METER INC	0198720IN	03/14/12	SHROUD PINS	276.76	276.76
2032785	04/04/12	01183	MCMASTER-CARR SUPPLY CO	20734601 18299357 20968551	03/14/12 02/16/12 03/16/12	AIR-VAC UPDATE 6" BLANK FLANGE TRAINING ROOM FLAGS	521.91 275.81 200.35	998.07
2032972	04/18/12	01183	MCMASTER-CARR SUPPLY CO	22734281 22662778 21727746 22012816	04/04/12 04/03/12 03/26/12 03/28/12	CCB HARDWARE LAUNDER EPOXY TRAINING ROOM FLAGS ENCLOSURE & STUD ANCHORS	466.99 270.88 200.09 163.15	1,101.11
2033072	04/25/12	01183	MCMASTER-CARR SUPPLY CO	22263150	03/30/12	ENCLOSURE & STUD ANCHORS	462.92	462.92
2032973	04/18/12	11361	MCMILLIN LAND DEVELOPMENT	003629 003630	04/12/12 04/12/12	WORK ORDER REFUND D0032-060016 WORK ORDER REFUND D0032-010243	7,383.82 1,429.21	8,813.03
2032868	04/11/12	13938	MCMILLIN REALTY	Ref002420854	04/09/12	UB Refund Cst #0000184926	77.98	77.98
2033073	04/25/12	13976	MCMILLIN REALTY	Ref002421122	04/23/12	UB Refund Cst #0000183964	18.12	18.12
2033074	04/25/12	13968	MICHAEL HOLLAND	Ref002421114	04/23/12	UB Refund Cst #0000176074	36.41	36.41
2033075	04/25/12	13977	MICHELE SEGALA	Ref002421123	04/23/12	UB Refund Cst #0000184196	23.37	23.37
2033076	04/25/12	13970	MILLENIA REAL ESTATE SERV	Ref002421116	04/23/12	UB Refund Cst #0000181659	51.85	51.85
2032869	04/11/12	13924	MOHAMMAD KHAN	Ref002420839	04/09/12	UB Refund Cst #0000123166	6.15	6.15
2032870	04/11/12	13929	MOLLY MYERS	Ref002420844	04/09/12	UB Refund Cst #0000145051	92.04	92.04
2032871	04/11/12	11458	MOUNT MIGUEL COVENANT VILLAGE	003618	04/04/12	IRRIGATION UPGRADE PROGRAM	5,859.46	5,859.46
2032786	04/04/12	12016	MTGL INC	35418	03/08/12	GEOTECHNICAL SERVICES (1/1/12-1/31/12)	28,249.00	28,249.00
2032872	04/11/12	13914	MYRNA RIVERA	Ref002420828	04/09/12	UB Refund Cst #0000020108	34.96	34.96
2033077	04/25/12	12846	NATALIE HUNT	003654	04/19/12	PHOTO CONTEST WINNER	400.00	400.00
2032873	04/11/12	03523	NATIONAL DEFERRED COMPENSATION	Ben2420933	04/12/12	BI-WEEKLY DEFERRED COMP PLAN	10,663.15	10,663.15
2033078	04/25/12	03523	NATIONAL DEFERRED COMPENSATION	Ben2421197	04/26/12	BI-WEEKLY DEFERRED COMP PLAN	10,663.15	10,663.15

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2032974	04/18/12	13690	NEAL ELECTRIC CORP	56300	03/23/12	CAMERA WIRING	5,063.00	5,063.00
2032975	04/18/12	00745	NEWARK	21970864	04/04/12	MULTI-PAIR CABLE	3,738.21	3,738.21
2032787	04/04/12	08531	NEWEST CONSTRUCTION	06 O0000000003 O0000000002	02/29/12 03/15/12 03/15/12	RWCWR UPGRADE (PERIOD ENDING 2/29/12) CONDUIT INSTALLATION NEWEST CONDUIT	492,861.24 4,811.00 3,851.00	501,523.24
2033079	04/25/12	08531	NEWEST CONSTRUCTION	07	03/31/12	RWCWR UPGRADE (PERIOD ENDING 3/31/12)	358,164.81	358,164.81
2032874	04/11/12	13923	NICOLE ISON	Ref002420838	04/09/12	UB Refund Cst #0000086814	19.96	19.96
2032875	04/11/12	13920	NORMA ALATORRE	Ref002420835	04/09/12	UB Refund Cst #0000071510	82.36	82.36
2032876	04/11/12	03215	O'DONNELL, MICHAEL	003620	04/05/12	TUITION	415.00	415.00
2033080	04/25/12	03215	O'DONNELL, MICHAEL	003661	04/23/12	TUITION	415.00	415.00
2032788	04/04/12	00510	OFFICE DEPOT INC	602076388001 601814973001	03/15/12 03/14/12	OFFICE SUPPLIES SUPPLIES	135.46 61.13	196.59
2032976	04/18/12	00510	OFFICE DEPOT INC	604426227001 603377040001	04/05/12 03/27/12	TRIM SUPPLIES SUPPLIES	562.19 41.58	603.77
2033081	04/25/12	00510	OFFICE DEPOT INC	601373347001	03/09/12	FOOTREST	58.17	58.17
2033082	04/25/12	12845	OLIVIA THOMAS	003650	04/19/12	PHOTO CONTEST WINNER	200.00	200.00
2032789	04/04/12	03149	ON SITE LASER LLC	46527	03/14/12	PRINTER SERVICES	133.65	133.65
2032790	04/04/12	13115	ONESOURCE DISTRIBUTORS LLC	S3741282002 S3741282001	03/21/12 03/21/12	PVC CONDUIT PVC CONDUIT	82.20 24.00	106.20
2032977	04/18/12	13115	ONESOURCE DISTRIBUTORS LLC	S3745646003 S3745646001 S3745646002	03/28/12 03/28/12 03/28/12	ELECTRICAL MATERIALS ELECTRICAL MATERIALS ELECTRICAL MATERIALS	78.16 37.42 2.37	117.95
2033083	04/25/12	13115	ONESOURCE DISTRIBUTORS LLC	S3738789001	03/22/12	GLOVES	260.24	260.24
2032877	04/11/12	07496	ORTEGA-CARRILLO, ALMA PATRICIA	003619	04/05/12	TUITION	481.85	481.85
2032878	04/11/12	03101	OTAY WATER DISTRICT	Ben2420929	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	686.00	686.00
2033084	04/25/12	03101	OTAY WATER DISTRICT	Ben2421193	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	686.00	686.00
2032978	04/18/12	05118	OTIS ELEVATOR COMPANY	SD04041312	02/20/12	ELEVATOR MAINTENANCE (MAR 2012)	458.58	458.58

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2032791	04/04/12	08891	PACIFIC METER SERVICES INC	288a	12/30/11	METER REPLACEMENT	15,109.82	15,109.82
2032792	04/04/12	01002	PACIFIC PIPELINE SUPPLY	152253	03/13/12	INVENTORY	15,368.08	
				152379	03/21/12	INVENTORY	6,260.28	
				151992	03/09/12	4" VIC ELBOWS	626.25	22,254.61
2032979	04/18/12	01002	PACIFIC PIPELINE SUPPLY	152262	03/27/12	STEM VALVES	4,245.35	
				152492	03/27/12	INVENTORY	1,967.52	6,212.87
2032879	04/11/12	13941	PATTY MCKELVY	Ref002420857	04/09/12	UB Refund Cst #0000185730	94.44	94.44
2032980	04/18/12	05497	PAYPAL INC	16449700	03/31/12	PHONE PAYMENT SERVICES (MAR 2012)	54.10	54.10
2032981	04/18/12	00227	PELL MELL SUPPLY	62613	04/04/12	BOLTS	284.46	284.46
2032793	04/04/12	03457	PERSONAL TOUCH WEST	22452	03/20/12	OUTREACH MATERIALS	1,371.29	
				22447	03/13/12	OUTREACH MATERIALS	625.66	1,996.95
2032982	04/18/12	00137	PETTY CASH CUSTODIAN	003637	04/17/12	PETTY CASH	349.40	349.40
2032880	04/11/12	13937	PGI INVESTMENTS	Ref002420853	04/09/12	UB Refund Cst #0000184822	35.90	35.90
2032794	04/04/12	00053	PITNEY BOWES INC	584568	03/08/12	MACHINE SUPPLIES	208.81	208.81
2032881	04/11/12	07346	PRIME ELECTRICAL SERVICES INC	10100	02/29/12	CIRCUIT INSTALLATION	640.00	640.00
2032983	04/18/12	13059	PRIORITY BUILDING SERVICES	29765	03/01/12	JANITORIAL SERVICES (MAR 2012)	3,504.00	3,504.00
2032795	04/04/12	06844	PROCESS MEASUREMENT &	075508	03/16/12	SUBMERSIBLE PROBE	836.74	836.74
2033085	04/25/12	13979	PROPERTY SALES II LLC	Ref002421125	04/23/12	UB Refund Cst #0000184785	61.70	61.70
2032984	04/18/12	12135	PROPULSION CONTROLS	46415	02/24/12	MOTOR REMANUFACTURE	29,385.02	29,385.02
2032796	04/04/12	06641	PRUDENTIAL OVERALL SUPPLY	30247412	03/15/12	UNIFORMS, TOWELS & MATS	422.36	
				30245969	03/08/12	UNIFORMS, TOWELS & MATS	349.87	
				30245968	03/08/12	UNIFORMS, TOWELS & MATS	197.34	
				30247411	03/15/12	UNIFORMS, TOWELS & MATS	197.34	
				30245970	03/08/12	UNIFORMS, TOWELS & MATS	164.69	
				30247413	03/15/12	UNIFORMS, TOWELS & MATS	164.69	
				30246813	03/13/12	UNIFORMS, TOWELS & MATS	112.40	
				30248271	03/20/12	UNIFORMS, TOWELS & MATS	112.40	
				30245971	03/08/12	UNIFORMS, TOWELS & MATS	54.03	
				30247414	03/15/12	UNIFORMS, TOWELS & MATS	54.03	
				30246812	03/13/12	UNIFORMS, TOWELS & MATS	51.74	
				30248270	03/20/12	UNIFORMS, TOWELS & MATS	49.74	1,930.63
2032985	04/18/12	06641	PRUDENTIAL OVERALL SUPPLY	30248893	03/22/12	UNIFORMS, TOWELS & MATS	396.94	

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				30250360	03/29/12	UNIFORMS, TOWELS & MATS	367.42	
				30251863	04/05/12	UNIFORMS, TOWELS & MATS	359.42	
				30248892	03/22/12	UNIFORMS, TOWELS & MATS	197.34	
				30250359	03/29/12	UNIFORMS, TOWELS & MATS	197.34	
				30251862	04/05/12	UNIFORMS, TOWELS & MATS	197.34	
				30248894	03/22/12	UNIFORMS, TOWELS & MATS	164.69	
				30250361	03/29/12	UNIFORMS, TOWELS & MATS	164.69	
				30251864	04/05/12	UNIFORMS, TOWELS & MATS	164.69	
				30249751	03/27/12	UNIFORMS, TOWELS & MATS	112.40	
				30251226	04/03/12	UNIFORMS, TOWELS & MATS	112.40	
				30250362	03/29/12	UNIFORMS, TOWELS & MATS	60.03	
				30248895	03/22/12	UNIFORMS, TOWELS & MATS	54.03	
				30251865	04/05/12	UNIFORMS, TOWELS & MATS	54.03	
				30249750	03/27/12	UNIFORMS, TOWELS & MATS	49.74	
				30251225	04/03/12	UNIFORMS, TOWELS & MATS	49.74	2,702.24
2032797	04/04/12	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2420663	03/29/12	BI-WEEKLY PERS CONTRIBUTION	146,860.19	146,860.19
2032986	04/18/12	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2420927	04/12/12	BI-WEEKLY PERS CONTRIBUTION	145,738.10	145,738.10
2033086	04/25/12	13252	PUNTES LATINOS	003664	04/20/12	GENERAL CONSULTING	4,000.00	4,000.00
2032798	04/04/12	01342	R J SAFETY SUPPLY CO INC	29817401	03/09/12	TRUCK SAFETY SUPPLIES	215.50	
				29809801	03/14/12	SAFETY SUPPLIES	181.02	396.52
2032987	04/18/12	01342	R J SAFETY SUPPLY CO INC	29833100	03/26/12	CERTIFICATION	189.36	
				29862100	03/23/12	LEL SENSOR	179.94	369.30
2033087	04/25/12	13987	RANCHO BUENA VISTA REAL ESTATE	Ref002421133	04/23/12	UB Refund Cst #0000185827	75.00	75.00
2032882	04/11/12	13935	RBD VENTURES	Ref002420851	04/09/12	UB Refund Cst #0000177715	57.97	57.97
2032883	04/11/12	13936	RBD VENTURES	Ref002420852	04/09/12	UB Refund Cst #0000184363	56.31	56.31
2032988	04/18/12	00021	RCP BLOCK & BRICK INC	1283201		CREDIT MEMO	(105.38)	
				4352013		CREDIT MEMO	(105.38)	
				4352012	03/29/12	CONCRETE	983.54	
				1283200	03/29/12	CONCRETE	878.16	1,650.94
2032989	04/18/12	13956	REBECCA JOSEPH	003642	04/16/12	VALVE REBATE PROGRAM	350.00	350.00
2032799	04/04/12	09993	REPROHAUS CORP	0000153816	03/21/12	REPROGRAPHIC SERVICES	1,240.63	1,240.63
2032800	04/04/12	02513	REXEL	801510727	02/27/12	COMMUNICATION CARDS	5,656.88	5,656.88
2032884	04/11/12	00521	RICK POST WELDING &	9221	03/14/12	WET TAPPING SERVICES	1,090.00	1,090.00
2032990	04/18/12	04542	ROBAK, MARK	70140312	04/11/12	MILEAGE REIMBURSEMENT (11/1/11-3/31/12)	23.31	23.31

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2033088	04/25/12	14000	ROBERT GONZALEZ	003660	04/18/12	VALVE REBATE PROGRAM	300.00	300.00
2033089	04/25/12	13960	ROGER FEECE	Ref002421105	04/23/12	UB Refund Cst #0000027480	25.92	25.92
2032801	04/04/12	13902	ROGER HANSEN	003602	03/28/12	VALVE REBATE PROGRAM	350.00	350.00
2032802	04/04/12	13910	ROLANDO DRACHENBERG	003601	04/02/12	VALVE REBATE PROGRAM	350.00	350.00
2032885	04/11/12	13925	ROSA MARIA RAMONETTI	Ref002420840	04/09/12	UB Refund Cst #0000139952	24.36	24.36
2032886	04/11/12	13921	ROSIE ZANDER	Ref002420836	04/09/12	UB Refund Cst #0000073131	64.20	64.20
2032803	04/04/12	02620	ROTORK CONTROLS INC	CI04701	03/12/12	ROTORK-FILTER INF	6,396.04	6,396.04
2032991	04/18/12	02620	ROTORK CONTROLS INC	03058512	03/30/12	ROTORK-FILTER INF	125.00	125.00
2032804	04/04/12	00217	RW LITTLE CO INC	106976	03/19/12	POWDERCOAT	50.00	50.00
2033090	04/25/12	13986	RYAN REA	Ref002421132	04/23/12	UB Refund Cst #0000185541	42.95	42.95
2032805	04/04/12	09148	S & J SUPPLY COMPANY INC	S100008953001 S100008953002	03/15/12 03/21/12	INVENTORY INVENTORY	3,390.24 176.71	3,566.95
2032806	04/04/12	13204	SAIC ENERGY ENVIR & INFRAS LLC	05661	03/12/12	CONSTRUCTION MGT (PERIOD ENDING 2/24/12)	37,599.18	37,599.18
2032887	04/11/12	13943	SAMANTHA EIGARD	Ref002420859	04/09/12	UB Refund Cst #0000186208	52.13	52.13
2032807	04/04/12	13907	SAMEA MATTAR	003593	03/28/12	VALVE REBATE PROGRAM	350.00	350.00
2032992	04/18/12	13952	SAN DIEGO ASSN OF GOVERNMENT	003631	04/12/12	WORK ORDER REFUND D0855-090111	8,276.86	8,276.86
2032808	04/04/12	11596	SAN DIEGO CONSTRUCTION WELDING	8297 8294	03/08/12 03/08/12	EYE PLATES WELDING SERVICES	1,040.00 340.00	1,380.00
2032888	04/11/12	11596	SAN DIEGO CONSTRUCTION WELDING	8310	03/19/12	EYE PLATES	425.00	425.00
2032993	04/18/12	11596	SAN DIEGO CONSTRUCTION WELDING	8329	03/30/12	WELDING SERVICES	340.00	340.00
2032809	04/04/12	02586	SAN DIEGO COUNTY ASSESSOR	2011190	03/08/12	ASSESSOR DATA (MONTHLY)	125.00	125.00
2032810	04/04/12	00003	SAN DIEGO COUNTY WATER	0000000486	03/18/12	SOCAL WATERSMART (JAN 2012)	3,586.30	3,586.30
2032994	04/18/12	00003	SAN DIEGO COUNTY WATER	0000000504	04/04/12	SOCAL WATERSMART (FEB 2012)	1,284.98	1,284.98
2032811	04/04/12	00121	SAN DIEGO GAS & ELECTRIC	003600 003599 003583	03/28/12 03/26/12 03/20/12	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	41,653.63 18,798.40 16,109.53	

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				003598	03/23/12	UTILITY EXPENSES	669.09	77,230.65
2032995	04/18/12	00121	SAN DIEGO GAS & ELECTRIC	003611	04/03/12	UTILITY EXPENSES	42,994.02	
				003612	03/26/12	UTILITY EXPENSES	3,210.10	46,204.12
2033091	04/25/12	00121	SAN DIEGO GAS & ELECTRIC	003649	04/03/12	UTILITY EXPENSES	9,962.53	9,962.53
2032812	04/04/12	03273	SAN DIEGO READER	150457	03/08/12	JOB POSTING	110.15	110.15
2033092	04/25/12	13974	SAN DIEGO REALTY INC	Ref002421120	04/23/12	UB Refund Cst #0000183923	16.61	16.61
2032813	04/04/12	03514	SANTOS, MARCIANO	003603	04/02/12	SAFETY BOOTS	145.44	145.44
2032996	04/18/12	07288	SCHMIDT FIRE PROTECTION CO INC	81052	03/23/12	ALARM MAINTENANCE	391.00	391.00
2032997	04/18/12	12904	SEPULVEDA CONSTRUCTION INC	8	04/03/12	PUMP STATION UPGRADES (3/1/12- 3/31/12)	59,229.90	59,229.90
2033093	04/25/12	13993	SERGIO MARROQUIN	Ref002421140	04/23/12	UB Refund Cst #0000187047	56.30	56.30
2032998	04/18/12	13948	SHEA HOMES	003635	04/12/12	WORK ORDER REFUND D0237-010037	709.20	709.20
2032999	04/18/12	13955	SHERI & KELVIN HOPKINS	003643	04/16/12	VALVE REBATE PROGRAM	350.00	350.00
2033000	04/18/12	11516	SIEMENS INDUSTRY INC	900653791	03/22/12	ENCORE700 PARTS	2,638.16	
				900653792	03/22/12	MICRO2000 PARTS	2,565.92	
				900653793	03/22/12	MICRO2000 & ENCORE700	1,527.68	6,731.76
2033094	04/25/12	11516	SIEMENS INDUSTRY INC	900664270A	03/29/12	BIOXIDE TP	1,338.80	
				900615680	02/28/12	V-10 CHLORINATOR	7,436.43	8,775.23
2033001	04/18/12	13327	SILVA SILVA INTERNATIONAL	1204	04/10/12	CONSULTING SERVICES (MAR 2012)	4,000.00	4,000.00
2033095	04/25/12	13994	SKYLINE CHURCH	Ref002421141	04/23/12	UB Refund Cst #0000187624	4,436.30	4,436.30
2033096	04/25/12	05525	SOCAL EROSION CONTROL INC	497628	03/29/12	STRAW WADDLE	762.08	762.08
2033002	04/18/12	13949	SOUTH BAY EXPRESSWAY LP	003634	04/12/12	WORK ORDER REFUND D0545-010203	2,107.97	2,107.97
2032814	04/04/12	11618	SOUTH COAST COPY SYSTEMS	AR103590	03/20/12	COPIER UPGRADE & MAINTENANCE	1,762.79	1,762.79
2033003	04/18/12	03103	SOUTHCOAST HEATING &	C48226	03/13/12	AC MAINTENANCE (MAR 2012)	1,068.00	1,068.00
2033097	04/25/12	13754	SOUTHLAND WATER TECHNOLOGIES	032612126	03/26/12	MISSION COMMUNICATIONS	2,130.33	2,130.33
2032815	04/04/12	03760	SPANKY'S PORTABLE SERVICES INC	908657	03/09/12	PORTABLE TOILET RENTAL (3/9/12-4/5/12)	79.96	
				908658	03/09/12	PORTABLE TOILET RENTAL (3/9/12-4/5/12)	79.96	
				908659	03/09/12	PORTABLE TOILET RENTAL (3/9/12-4/5/12)	79.96	
				908776	03/12/12	PORTABLE TOILET RENTAL (3/10/12-4/6/12)	79.96	319.84

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2032889	04/11/12	03760	SPANKY'S PORTABLE SERVICES INC	909548	03/21/12	PORTABLE TOILET RENTAL (321/12-4/17/12)	79.96	79.96
2033004	04/18/12	03760	SPANKY'S PORTABLE SERVICES INC	910335	03/29/12	PORTABLE TOILET RENTAL (3/29/12-4/25/12)	98.15	98.15
2032816	04/04/12	13913	SPECIAL DISTRICT LEADERSHIP	003605	04/02/12	APPLICATION FEE	1,000.00	1,000.00
2033005	04/18/12	10343	SPECIALTY DOORS AND AUTOMATION	37391SD	03/29/12	GATE SERVICE	596.43	596.43
2032817	04/04/12	10975	SPRING VALLEY COMMUNITY CENTER	003606	04/04/12	APPLICATION FEE	50.00	50.00
2032890	04/11/12	04843	SPRING VALLEY KIWANIS	003615	04/03/12	SPONSORSHIP	125.00	125.00
2033006	04/18/12	06290	STALKER, GARY	003638	04/16/12	CERTIFICATION RENEWAL	105.00	105.00
2033007	04/18/12	02354	STANDARD ELECTRONICS	16640 16657 16683	03/22/12 03/26/12 04/02/12	LABOR & MAINTENANCE LABOR & MAINTENANCE ALARM MAINTENANCE	789.32 220.04 192.15	1,201.51
2032818	04/04/12	07448	STANLEY STEEMER	1163873	03/09/12	CARPET CLEANING	412.00	412.00
2032819	04/04/12	13564	STAR-NEWS PUBLISHING CO, THE	00006157	03/09/12	JOB POSTING	103.50	103.50
2032891	04/11/12	06281	STATE DISBURSEMENT UNIT	Ben2420945	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2032892	04/11/12	06299	STATE DISBURSEMENT UNIT	Ben2420935	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2032893	04/11/12	06303	STATE DISBURSEMENT UNIT	Ben2420941	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	802.15	802.15
2032894	04/11/12	08533	STATE DISBURSEMENT UNIT	Ben2420949	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	253.85	253.85
2033098	04/25/12	06281	STATE DISBURSEMENT UNIT	Ben2421207	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2033099	04/25/12	06299	STATE DISBURSEMENT UNIT	Ben2421199	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2033100	04/25/12	06303	STATE DISBURSEMENT UNIT	Ben2421203	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	802.15	802.15
2033101	04/25/12	08533	STATE DISBURSEMENT UNIT	Ben2421211	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	253.85	253.85
2033008	04/18/12	05755	STATE WATER RESOURCES	003640 003641	04/16/12 04/16/12	CERTIFICATE RENEWAL CERTIFICATE RENEWAL	170.00 170.00	340.00
2033102	04/25/12	01460	STATE WATER RESOURCES	SW0048382	04/10/12	ANNUAL PERMIT INDEX #157907	1,359.00	1,359.00
2032895	04/11/12	11749	STEPHEN V MCCUE	003613	04/04/12	LEGAL SERVICES (3/21/12-4/3/12)	29,540.00	29,540.00
2032820	04/04/12	06841	SUPERIOR ENVIRONMENTAL	1203015	03/14/12	CLEANING SERVICES (QUARTERLY)	600.00	600.00

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2033009	04/18/12	01834	TC CONSTRUCTION INC	4A	04/04/12	LA PRESA SYSTEM (3/1/12- 3/31/12)	169,416.95	169,416.95
2032821	04/04/12	02376	TECHKNOWSION INC	2385	03/16/12	SCADA LABOR	607.50	607.50
2033103	04/25/12	13998	TERESA YUDITH VASQUEZ ALVIZO	003655	04/19/12	POSTER CONTEST WINNER	100.00	100.00
2032822	04/04/12	02975	TETRA TECH INC	50543495	03/08/12	WELL PROJECT (12/31/11-2/24/12)	3,957.75	3,957.75
2032823	04/04/12	13906	THOMAS GERETY	003594	03/28/12	VALVE REBATE PROGRAM	350.00	350.00
2033104	04/25/12	13972	TIM MCDUGAL	Ref002421118	04/23/12	UB Refund Cst #0000183501	1,398.52	1,398.52
2032824	04/04/12	11459	TRAN CONSULTING ENGINEERS	7008 7007	03/16/12 03/15/12	SEWER INSPECTION (6/8/11-3/9/12) 980-2 PS FAILURE (12/20/11-2/29/12)	30,202.44 4,000.00	34,202.44
2033105	04/25/12	13982	TREVIANA AT LOMAS VERDES LP	Ref002421128	04/23/12	UB Refund Cst #0000185176	1,729.57	1,729.57
2033106	04/25/12	13983	TREVIANA AT LOMAS VERDES LP	Ref002421129	04/23/12	UB Refund Cst #0000185178	1,952.26	1,952.26
2033010	04/18/12	00427	UNDERGROUND SERVICE ALERT OF	320120470	04/01/12	UNDERGROUND ALERTS	249.00	249.00
2033011	04/18/12	08262	UNITED RENTALS NORTHWEST INC	101927865001 101931383001	03/22/12 03/22/12	CONCRETE CONCRETE	177.79 44.45	222.24
2032896	04/11/12	05417	UNITED STATES DEPARTMENT	Ben2420943	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2033107	04/25/12	05417	UNITED STATES DEPARTMENT	Ben2421205	04/26/12	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2033012	04/18/12	00350	UNITED STATES POSTAL SERVICE	104339510412	04/17/12	PREPAID POSTAGE MACHINE	2,100.00	2,100.00
2032897	04/11/12	13426	UNITED STATES TREASURY	Ben2420939	04/12/12	BI-WEEKLY PAYROLL DEDUCTION	200.00	200.00
2033108	04/25/12	07662	UNITEDHEALTHCARE SPECIALTY	121160000043	04/25/12	AD&D & SUPP LIFE INS (MAY 2012)	5,548.37	5,548.37
2032898	04/11/12	07674	US BANK CORPORATE PAYMENT	003617 003627	03/22/12 03/22/12	CAL CARD EXPENSES CAL CARD EXPENSES	260.00 28.92	288.92
2033013	04/18/12	07674	US BANK CORPORATE PAYMENT	003628	03/22/12	CAL CARD EXPENSES	1,067.74	1,067.74
2033109	04/25/12	07674	US BANK CORPORATE PAYMENT	O0000000008	03/22/12	CAL CARD EXPENSES	18,531.67	18,531.67
2032825	04/04/12	04345	US CONCRETE PRECAST GROUP	0152581IN 0152582IN	03/09/12 03/09/12	INVENTORY METER BOX LIDS	4,401.11 1,963.37	6,364.48
2033014	04/18/12	04345	US CONCRETE PRECAST GROUP	0152876IN 0152930IN	03/27/12 03/29/12	INVENTORY INVENTORY	9,969.55 9,969.55	19,939.10
2033015	04/18/12	06829	US SECURITY ASSOCIATES INC	610815	03/29/12	SECURITY SERVICES	944.10	944.10

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2033016	04/18/12	13048	V & A CONSULTING ENGINEERS	13287	03/30/12	CORROSION SERVICES (2/25/12-3/30/12)	10,154.00	10,154.00
2032899	04/11/12	01878	VACLAVEK, JACOB	003623	04/05/12	CERTIFICATE RENEWAL	105.00	105.00
2033017	04/18/12	08028	VALLEY CONSTRUCTION MANAGEMEN	SD100120	03/31/12	INSPECTION SERVICES (3/1/12-3/31/12)	28,045.00	28,045.00
2032900	04/11/12	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2420925	04/12/12	BI-WEEKLY DEFERRED COMP PLAN	12,334.00	12,334.00
2032901	04/11/12	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2420931	04/12/12	BI-WEEKLY 401A PLAN	3,435.58	3,435.58
2033110	04/25/12	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2421189	04/26/12	BI-WEEKLY DEFERRED COMP PLAN	12,616.56	12,616.56
2033111	04/25/12	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2421195	04/26/12	BI-WEEKLY 401A PLAN	2,480.58	2,480.58
2032826	04/04/12	13911	VEHICLE REGISTRATION COLL	43H39K2011	03/23/12	REGISTRATION FEE	75.00	75.00
2032902	04/11/12	03329	VERIZON WIRELESS	10686586585	03/21/12	WIRELESS SERVICES (2/22/12-3/21/12)	5,183.63	5,183.63
2033112	04/25/12	13973	VERONICA LUTZ	Ref002421119	04/23/12	UB Refund Cst #0000183629	24.07	24.07
2033018	04/18/12	10721	VIP RUBBER COMPANY INC	109632 109631	04/05/12 04/05/12	METER GASKETS METER GASKETS	1,141.93 947.15	2,089.08
2033019	04/18/12	03335	VORTEX INDUSTRIES INC	116617391	03/31/12	PREVENTATIVE MAINTENANCE	369.56	369.56
2032827	04/04/12	07595	WALTERS WHOLESALE ELECTRIC CO	864384401	03/08/12	PIPE CLAMPS	64.65	64.65
2032828	04/04/12	00264	WATER ENVIRONMENT FEDERATION	17912700312	03/27/12	MEMBERSHIP RENEWAL #1791270	220.00	220.00
2032829	04/04/12	00125	WESTERN PUMP INC	0113822IN	03/16/12	FUEL TANK INSPECTIONS	400.00	400.00
2033020	04/18/12	13483	WHITE NELSON DIEHL EVANS LLP	123971	03/29/12	AUDIT SERVICES	4,500.00	4,500.00
2033021	04/18/12	02230	WILLIAMSON, KELLI	14730412	04/16/12	TRAVEL EXPENSES	130.72	130.72
2032903	04/11/12	13916	XAVIER VELASCO	Ref002420830	04/09/12	UB Refund Cst #0000051120	27.58	27.58
GRAND TOTAL							3,082,030.51	3,082,030.51