

OTAY WATER DISTRICT

BOARD OF DIRECTORS MEETING  
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD  
SPRING VALLEY, CALIFORNIA

**WEDNESDAY**  
**August 2, 2006**  
**3:30 P.M.**

**AGENDA**

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES OF THE JOINT AGENCY BOARD MEETING OF MAY 5, 2006
5. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

**CONSENT CALENDAR**

6. ITEMS TO BE ACTED UPON WITHOUT DISCUSSION, UNLESS A REQUEST IS MADE BY A MEMBER OF THE BOARD OR THE PUBLIC TO DISCUSS A PARTICULAR ITEM:
  - a) REJECT MR. AND MRS. CARTER'S CLAIM
  - b) REJECT MR. AND MRS. INGHAM'S CLAIM
  - c) APPROVE GENERAL MANAGER SALARY SETTING AD HOC COMMITTEE'S RECOMMENDATION FOR THE GENERAL MANAGER'S SALARY FOR FISCAL YEAR 2007

**INFORMATION / ACTION ITEMS**

7. BOARD INFORMATION / ACTION ITEMS
  - a) DISCUSSION OF 2006 BOARD MEETING CALENDAR

REPORTS

- 8. GENERAL MANAGER'S REPORT
  - a) UPDATE ON THE 30" RECYCLED WATER PIPELINE PROJECT (SEE ATTACHMENT "A")
  - b) SAN DIEGO COUNTY WATER AUTHORITY UPDATE
- 9. DIRECTORS' REPORTS / REQUESTS
- 10. PRESIDENT'S REPORT / REQUESTS
- 11. CLOSED SESSION
  - a) CONFERENCE WITH LABOR NEGOTIATOR – (GOVERNMENT CODE §54957.8)  
  
AGENCY DESIGNATED REPRESENTATIVE: DAN CASSIDY
  - b) PUBLIC EMPLOYEE APPOINTMENT – (GOVERNMENT CODE §54957.6)  
  
TITLE: GENERAL COUNSEL

RETURN TO OPEN SESSION

- 12. TERMINATE THE RETAINER AGREEMENT WITH BURKE WILLIAMS AND SORENSEN, LLP AND APPROVE THE RETAINER AGREEMENT FOR GENERAL COUNSEL AND SPECIAL LEGAL SERVICES WITH GARCIA CALDERON RUIZ, LLP EFFECTIVE AUGUST 1, 2006
- 13. REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION. THE BOARD MAY ALSO TAKE ACTION ON ANY ITEMS POSTED IN CLOSED SESSION
- 14. ADJOURNMENT

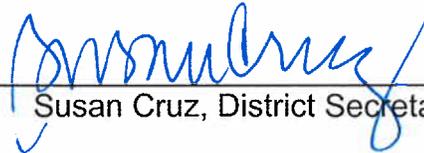
All items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

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

#### Certification of Posting

I certify that on July 28, 2006, 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 July 28, 2006.



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Susan Cruz, District Secretary

## AGENDA ITEM 4

MINUTES OF THE JOINT MEETING OF THE BOARDS OF DIRECTORS OF  
HELIX WATER DISTRICT, LAKESIDE WATER DISTRICT, OTAY WATER DIS-  
TRICT, PADRE DAM MUNICIPAL WATER DISTRICT, RIVERVIEW WATER DIS-  
TRICT AND SWEETWATER AUTHORITY

OTAY WATER DISTRICT  
2554 Sweetwater Springs Blvd.  
Spring Valley, CA 91978

May 5, 2006

The meeting was called to order at 10:13 a.m. by President Bonilla of the Otay Water District.

### **ROLL CALL – EACH BOARD**

Helix Water District:

Directors John Linden, Chuck Muse, and DeAna Verbeke

Lakeside Water District:

Directors Eileen Neumeister and Bruce Robertson

Otay Water District:

Directors Jaime Bonilla, Larry Breitfelder, Gary Croucher, Jose Lopez and Mark Robak

Padre Dam Municipal Water District:

Directors Joel Anderson, Lex Bosell, Jesse Dixon and Andy Menshek

Riverview Water District:

No Directors present.

Sweetwater Authority:

Directors Jim Alkire, Mitch Beauchamp, Jim Doud, Ron Morrison, Bud Pocklington and Margaret Welsh

Also present was staff from each agency.

### **APPROVAL OF AGENDA**

A motion was made by Director Pocklington, seconded by Director Robak, and unanimously carried, to approve the agenda.

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

No one wished to be heard.

**ACTION ITEMS**

**1. Water Conservation**

Water Conservation Summit by CWA

Mr. Mike Urhammer, Communications Manager of Padre Dam, indicated that last summer the agencies’ General Managers held three roundtable discussion sessions on water conservation chaired by General Manager Augie Caires of Padre Dam. The outcome of their discussions was presented in August to the County Water Authority Board of Directors. The group committed to saving 100,000 acre feet of water per year through conservation by 2030. A Water Conservation Summit was proposed to bring key industry and stakeholders together to develop an action plan to reach the water savings goal. The focus will be to save by reducing outdoor water use. It is planned that a summit would be held annually with a different focus every year.

The Water Conservation Summit has been scheduled on September 28, 2006 at the Joan Croc Center at the University of San Diego. The goal of saving 100,000 acre feet a year (or 10% decrease in water use) will be presented to the summit attendees. A pre-event industry survey will be forwarded requesting their top five ideas for reducing water use in their business or industry. Their ideas will be presented and discussed at the summit. A draft “Strategic Plan for San Diego County Water Conservation” will be developed from their input/discussions and the draft will be distributed for comment and feedback. The role of the summit in the future of water conservation is to teach outdoor conservation to customers step-by-step.

Mr. Urhammer indicated that there have been conversations over the past few months about adopting a California Friendly Landscaping Ordinance. It would be passed by municipalities and it is believed it would be the most efficient way to promote conservation. He noted that AB2717 is being proposed in Sacramento and should it pass, it will require cities to adopt outdoor water conserving landscaping standards as per bill requirements. Should this bill pass the Water Conservation Garden will be essential to developers, architects, nurseries, landscape contractors and residents to demonstrate and teach how 10% water savings can be met.

Water Conservation Garden:

Director Mark Robak, Otay Water District and President of the Water Conservation Garden (WCG), presented an overview on the WCG: what they are currently doing and where they plan to go. He stated the garden's mission:

Promoting water conservation in the southern California landscape through excellent exhibits and programs that educate and inspire the public.

and noted that the garden provides 4.5 acres of professionally designed and landscaped water-wise plant material that is on display 7 days a week. He shared that a new Oak Grove display will be incorporated into the garden very shortly and a future Children's Garden will be developed. He reviewed some of the things the garden provides which included the following:

- A wide range of efficient irrigation technology display
- A professionally trained staff that is available to lead tours and answer questions
- Materials (plant lists, nursery lists, books, CD's, some plants, etc.) are available
- Classes are offered throughout the year for the general public on a wide range of gardening projects
- Classes for the landscaping industry are taught in plant selection and irrigation
- Special events are offered throughout the year (plant sales, Spring and Fall Festivals, Irrigation Technology Expo, etc.) targeting a broader market
- Biweekly tours of the garden for the general public; scheduled tours for both adults and school children
- Host groups from throughout the U.S. and internationally that are interested in learning from what we are doing (recognized as best of its kind west of the Mississippi River)
- A partnership with Cuyamaca College, including collaborations on special events, a potential new water-wise AA degree program and a new children's garden
- Educational displays, lectures, and activities at off-site locations throughout the County (i.e., Del Mar Fair, Earth Day, Career Days)

He stated that the garden was always reviewing ways in which their programs can be maintained more cost effectively. The garden's goal is to focus the garden's budget on programs that are most effective in influencing the reduction of water use in the landscape. He presented the results of the Otay Water District's survey concerning the WCG which included:

- Half the people that visited the Garden made a change to their landscaping/irrigation after their visit

- Almost half (45%) have seen or heard about the Garden
- Of those who have visited the Garden during the past six years, 34% have visited 2-3 times and 10% have visited 4-5 times which indicates that people are returning to the garden after visiting (the garden is reaching its audience)

Director Robak also shared that garden attendance has risen from 7,500 in FY99-00 to 27,000 in FY05-06. He noted that water conservation was the cheapest source for new water. He stated for this reason, he believed that it was important to increase spending for such programs to seek the water savings.

He indicated that the Garden has increased grant funding through private and public foundations and donations and expects to raise \$213,000 in grant funding and private/public foundation donations (outside of partner agency support funds) this fiscal year. The garden also raises funds through:

- New classes that are now offered to the landscaping industry for a fee
- Increased garden facility rentals (the garden is also seeking legislation to allow alcohol to be served on the garden facilities for special events such as weddings)
- A new community foundation, “Friends of the Garden”

Director Robak indicated that the Garden has five fulltime employees and 40 volunteers (docents). He stated that the value of the docent volunteers is over \$50,000 per year (at a rate of \$14/hour). He shared that 76% of the Garden’s budget is utilized to pay employee salaries and benefits and 24% is used for general expenses. It is expected that salaries and benefits will increase 11.4% in FY06-07 which includes a 3.6% CPI, 2.5% merit pay increases and additional hours/benefits for three part time staff members. Non-water agency sources will increase from 12% to 15%.

He noted that the garden’s future goals which were to better promote its conservation message to a wider audience in San Diego County and Southern California and to expand existing programs and exhibits. The garden hopes to increase grant funding and possibly hire a professional grants writer. It also plans to work with nurseries and garden/home improvement stores to stock and promote water-wise plants and hopes to institute a new water-wise AA degree program at Cuyamaca College and expand it throughout San Diego County.

## **2. East County Regional Water Treatment Improvement Program Update**

General Manager Mark Weston of Helix Water District indicated that the East County Regional Water Treatment Improvement Program came about from the efforts to convert the Levy Water Treatment Plant into more of a regional facility. It was agreed that to change it to a regional plant, CWA would need to purchase additional capacity from Helix so that they would own more of the capacity from the treatment plant and Otay WD, Padre Dam MWD and Lakeside WD would need to do some im-

provements to take water from the plant. The program would expand the existing Levy Water Treatment Plant and add new facilities for additional treated water capacity. He stated that Helix WD, Otay WD and Padre Dam MWD would be executing an agreement with CWA in May 2006 and Lakeside WD is pending a deannexation and would also be executing an agreement.

Under the agreements, CWA will purchase existing capacity within Levy from Helix WD (up to 15 MGD in 2015) and will commit to providing water capacity to Levy from the Moreno-Lakeside Pipeline. They will also purchase capacity from Helix for Otay and Padre/Lakeside to take flow in 2008 and provide funding for the Los Coches Pump Station, 42" Flume Improvement, Otay #14 Flow Control Facility (FCF) and the Otay 36" pipeline. Helix has committed to provide an additional 6 MGD to Padre/Lakeside, design and construct the new Los Coches Pump Station and the new 42" flume improvement by 2008. Padre Dam will provide funding for the Los Coches Pump Station and design and construct the #7 flow control facility and pump station and the pump station and pipeline connected to #7 flow control facility by 2010. Otay has committed to design and construct the FCF #14 upgrade and the 36" treated water pipeline from the Otay FCF #14 to the Otay Regulatory Reservoir by 2010. Finally, Lakeside will design and construct the Lakeside FCF by 2008.

He stated that the program would provide better capacity and contain cost for the expansion for delivery systems to meet customer needs.

### 3. Desalination

#### Proposition 50 Applications:

General Manager Dennis Bostad of Sweetwater Authority indicated that it is proposed that a brine disposal line be constructed that will collect concentrated saline water that is a by-product of ocean or groundwater desalination from the Reynolds Groundwater Desalination Facility and the proposed Otay River Groundwater Desalination Plant. He stated that the line would join the South Bay Ocean Outfall line where the saline water will be diluted with reclaimed water prior to being released to the ocean.

He stated that Reynolds produces 4 MGD of desalinated groundwater (20% of Sweetwater's average day's supply demand) and releases, as a by product of desalination process, 1 MGD of concentrated saline water into the Sweetwater River channel which flows to the ocean. He stated that Sweetwater was planning on expanding Reynolds' capacity to 5 MGD, however, the Department of Health Services could provide a grant up to \$5.5 million to support the expansion of the plant up to 9 MGD. He stated that Sweetwater has been studying the groundwater basin for the past 5 years to see if there were sustainable supplies to meet a 9 MGD flow without creating new environmental issues. He stated that if the established safe yield from the basin was less than the 9 MGD yield capacity, they intend to look into seawater desalination to make up the difference. The saline con-

concentrate for such a process, however, would go from 9000 PPM to 70,000 PPM (ocean water is about 35,000 PPM), thus, discharging through the Sweetwater River would no longer be permitted. He indicated that Sweetwater has submitted a Prop 50 grant application to do a study of their existing treatment plant. A proposed study would be to evaluate zero liquid discharge technology. However, the process is still under research and could be quite costly. The other option would be to construct the brine disposal line. However, it is felt that one plant could not support the construction of such a pipeline. It is proposed that a Prop 50 study be submitted to study the possibility of a regional brine disposal line and Sweetwater is working with other agencies (Otay, CWA and the City of San Diego) who may have projects that could hook into a regional line. The City of San Diego has two projects that would have the possibility of supporting a regional line and Otay may have one project.

Padre Dam Director Jesse Dixon inquired what determines viability. General Manager Bostad indicated that Sweetwater has a couple of monitoring wells and is proposing others that are highly specialized and can test water quality, pressures, and through satellite technology, can detect changes on surface elevations (if the soil is sinking). He stated, over time, it is hoped such monitoring would provide the sustainability figure that we are looking for.

Padre Dam Director Dixon further inquired how the groundwater was replenished. General Manager Bostad indicated that many of their productive wells come from the San Diego formation which is approximately 800 feet deep and such water is upwards of 15,000 years old. It must be determined how much of this water can be taken versus ocean water.

Padre Dam Director Dixon asked if Mr. Bostad had information on the zero liquid discharge for desalination. General Manager Bostad indicated that he did and asked Director Dixon to contact him following the meeting.

Otay Water District Director Larry Breitfelder inquired what volume was being considered from the South Bay Water Reclamation Plant to dilute the discharge. General Manager Bostad indicated that studies have not yet been done to determine that and that would be part of the feasibility study.

#### Rosarito Beach and Encina Desalination Projects:

General Manager Watton of the Otay Water District provided an update on the proposed desalination plant in Rosarito Beach, Mexico. Because of Otay Water District's proximity to the border, the district's board wished to strategically explore regional water opportunities with Mexico. If Mexico developed a desalination plant (in Rosarito Beach) there may be opportunity to develop a larger plant and bring a portion of the water from the plant across the border. CWA has done some studies and the cost is in-line with other proposed desalination plants for this region. He indicated that the water could be brought under a federal treaty

and that a Prop 50 Grant application has already been submitted for a matching \$250,000 grant to do more advanced feasibility studies on the proposed desalination plant. Both Otay and Mexico officials have indicated interest in pursuing the feasibility of the project further.

General Manager Watton also indicated that he wanted to provide an update on the Encina desalination issues. He indicated that the State Lands Commission has indicated that they wish to start eliminating the Once-Through Cooling (OTC) method. If this is the case, the advantage of a partnership with a power plant is not as beneficial as before as far as environmental research and impacts to the ocean environment. He stated that OTC will be a big issue with the Coastal Commission and the Encina plant will be difficult to push forward.

He indicated that there were many projects being discussed and he wished to raise the question of which projects the region should pursue to meet the 56,000 acre feet that CWA indicates the region requires. Should the region develop one large desalination plant or various projects among the member agencies. This is something that needs to be explored. He also indicated that CWA is in negotiations with Poseidon and the terms will probably be revealed by CWA sometime in June 2006.

General Manager Watton also noted that CWA has had cost overruns for some projects over the last year totaling approximately \$200 million. He indicated that CWA will need to review its CIP and update cost estimates, complete a rate analysis and project rates for the next 5 or 6 years. CWA should also look at what the local agencies are doing to increase their resource reliability and how it fits into the regions reliability. He stated that based on this analysis, determine how much reliability CWA could afford.

General Manager Bostad inquired if CWA has determined what would be considered reliable. General Manager Watton indicated that CWA did define some reliability issues through the agency General Managers and the CWA board process, but it should probably be reviewed once again.

#### **4. Recycled Water Update:**

##### Otay Water District:

Assistant General Manager Manny Magana of the Otay Water District provided an update on Otay's recycled water system 36" pipeline project. He noted that the existing system currently delivers 3.41 MGD of recycled water. He presented a slide showing the route of the new 36" pipeline and indicated that from the South Bay Water Reclamation Plant the pipe crosses three freeways (Interstate 5 and 805, and State Route 905) and has been completed up to Brandywine Avenue in Chula Vista. He stated that the pipeline is ahead of schedule and indicated that the project is funded through Otay's CIP expansion program. The total cost of the

project is \$42.7 million and the district has received a \$4 million Prop 50 grant and hopes to receive up to \$10 million in grant funding from the Bureau of Reclamation. Asst. General Manager Magana presented slides showing the various stages during the construction of the pipeline. He stated that to date, 20,703 linear feet of pipe has been installed and the pipeline is 65% complete. Construction is on schedule and it is expected that the pipeline will be completed in October 2006. The Recycled Reservoir and Pump Station are 30% complete and are expected to be completed in April 2007.

Director Robak, Otay WD, inquired when staff expects the new system to be in operation. Asst. General Manager Magana indicated that it is expected to go on-line in April 2007 and the new system will deliver approximately 6 MGD of recycled water.

Pilot Testing of Membrane Bio Reactors (MBR):

Mr. Jack Adams, an Engineer with Sweetwater Authority, presented an update on Sweetwater's recycled water program. He indicated that there were a number of projects occurring within their service area which has caused them to look at providing recycled water to their service area. He stated the projects included:

- The Duke Energy Plant (had indicated that they were proposing a redesign of their plant to utilize recycled water for cooling)
- The City of Chula Vista Bayfront development
- Cities of National City and Chula Vista "Smart Growth"

In response to such requests, Sweetwater Authority commissioned and completed a Recycled Water Master Plan in June 2005. Mr. Adams noted some issues staff would face in putting together their recycled water program:

- By law, the recycled water rate must be less than the potable water rate
- Annual cost of capital, and the operation and maintenance of recycled system must be sustained by recycled water sales and not by potable water rates
- Water quality must meet Department of Health Services standards
- Possible retrofitting of existing customers' plumbing
- Cost of new infrastructure (pipelines, pump stations and storage)

He stated that Sweetwater conducted a water assessment and determined that demand would total approximately 6,700 acre feet annually. He stated that the Duke Energy Plant's needs represented over half of the total annual demand. They also looked at a number of alternatives. An authority-wide system and a system west of Interstate 805, however, the cost per acre foot was too high at \$2,020 and \$1,833 respectively. The preferred alternative project (sharing the pipeline with Otay WD) would cost approximately \$29 million with a cost of approximately \$807 per acre foot which would be in the right range.

He noted the current status of discussions:

- Sweetwater has been meeting with LS Power (formerly Duke Energy) and the City of San Diego and there currently is no resolution to an agreement for the plant to purchase recycled water
- The City of Chula Vista has a 5 MGD wastewater capacity shortage with the Metro Sewer System and needs to address this issue
- San Diego County Water Authority recently completed a feasibility analysis for a region wide membrane bioreactor plant for recycled water
- Need to determine if Chula Vista's Metro Capacity deficiency can provide a source of recycled water to Sweetwater

Mr. Adams indicated that during the same time that Sweetwater was conducting its recycled water plant feasibility study, the City of Chula Vista was also conducting a wastewater study to respond to their wastewater shortage with Metro. They evaluated the cost of acquiring capacity in the Metro system versus the construction of a conventional wastewater treatment plant. They determined that acquisition of capacity in the Metro System was more cost effective at a cost of \$75 million versus the cost of building a treatment plant which ranged from \$70 to \$185 million.

Also, during the same time of Sweetwater and Chula Vista's studies, CWA received a grant to evaluate a region wide "scalping" plant. A scalping plant takes flow off the sewer, treats it and puts the solids back into the sewer system to be flushed down to the end of the line plant for treatment. They reviewed eleven sites and further evaluated the three most promising sites. One of the promising sites is located in the Sweetwater service area.

Mr. Adams showed a comparison between the conventional multi-step tertiary treatment process and the MBR treatment process. The MBR process was much more cost effective. It replaces the conventional clarification, aeration and filtration processes by combining the physical barrier characteristics of a membrane with biological treatment. This produces high quality effluent for discharge, reuse or recycle.

After CWA completed their MBR study, Sweetwater and Chula Vista agreed that the MBR process could work as an alternative solution to acquiring capacity from the Metro Commission. Both have agreed to study the system further.

He stated that first Sweetwater would need to determine that Sweetwater had enough recycled water demands to resolve the City of Chula Vista's Metro shortage. It was determined that Sweetwater demand was approximately 3.5 MGD and would need to meet 5 MGD (Chula Vista's capacity shortage). They approached Otay WD and with Otay's demand, it appears that they may be able to solve the City of Chula Vista's demand shortage through a possible MBR plant.

Sweetwater Authority and the City of Chula Vista have agreed to pursue a feasibility study and are working currently to obtain letters of commitment from the City Chula

Vista, LS Power and Otay WD. The next steps would be to obtain board and council approvals and prepare a RFP and select a consultant to complete the feasibility study. The goals of the study would be to:

- Verify recycled water demand analysis
- Determine appropriate MBR capacity
- Site the MBR
- Evaluate sewage flows
- Evaluate the recycled water distribution system structure
- Evaluate its economic viability

Asst General Manager Magana inquired if there was a MBR plant close by. Mr. Adams indicated that Sweetwater visited a plant in Corona, California. He stated that there are a number of plants within the region (Redding, etc). Director Robak inquired what was the scale of the plant presented. Mr. Adams indicated that a 6 MGD plant would require 4 acres to build whereas a conventional plant would require 10 to 16 acres. Director Robak also inquired what were the other two locations studied by CWA. Mr. Adams indicated that they looked at Olivenhain and the City of San Diego.

#### El Monte Groundwater Replenishment Project:

General Manager Mark Weston of Helix Water District indicated that their district has been working for years with a developer to build two golf courses on property their District owned in the El Monte Valley, east of Lakeside. He stated that the dewatered river bottom (approximately 500 acres) has been dry since the building of the El Capitan Reservoir in 1935. He stated that last summer, the golf course developer approached Helix about building a river restoration project in lieu of the golf courses. He stated that he would be providing an update of where they are with this idea.

General Manager Weston indicated the project was a cooperative feasibility project with Padre Dam MWD, City of San Diego, Endangered Habitats Conservancy (formed for this project) and El Capitan Golf Club (the City of San Diego and Padre Dam would supply the recycled water). This river restoration project can only proceed if the new habitat is supported by groundwater. He indicated that the plan is to bring in recycled water and treat it to a very high level which will raise the groundwater level in the riverbed to sustain plant life. He stated that the highly treated water would become a new water supply for Helix.

He reviewed some of the features of the plan. He indicated that they will re-grade the riverbed into a gentle sloping river bottom (it is currently flat) and the excess sand would be extracted and sold to pay for the project. Vegetation would then be planted in the new river bottom. He stated that they have studied bringing recycled water from the City of San Diego and Padre Dam MWD to the El Monte Valley. They reviewed three different pipeline alternatives from Padre Dam MWD and possibly tapping into the new pipeline the City of San Diego is contemplating on building to

bring recycled water to the San Vicente Reservoir. He stated that the water is treated to tertiary level, then through micro filtration, reverse osmosis and finally oxidized with ultraviolet light and hydrogen peroxide. He stated that it is very highly treated and only the water molecules are passing through the membranes. The treated water will then be placed in the ground (it is better quality than what is in the ground) and will then move two miles down river to the west end of the valley where it will be extracted and treated. Helix is looking to produce 500 AF which is about 10% to 15% of their water supply. It was noted that the price per acre foot will range from \$500 to \$100 per AF based on what the wastewater agency wants to charge Helix for the water.

General Manager Weston reviewed the timeline of the project and indicated that the feasibility study is just now being completed. He stated that it depends on the cost of the recycled water from the purveyor which is expected to be in the range of \$500 to \$1000 an acre foot. He stated that they expect environmental work to be done over the next two years and construction to commence in 2011. Feasibility will be determined by the economics of the project, however, there is a great benefit to the environment in restoring the San Diego River. He stated that the San Diego River Conservancy is very excited about this project as well as the environmentalists. He stated that Helix expects to have a completed feasibility study to present to their board sometime towards the end of May.

Sweetwater Authority Director Mitch Beauchamp indicated that he would like to see the agencies in attendance take a leadership role in supporting the acceptance of reclaimed water as drinking water without having to utilize projects such as this restoration project to mask the recycled water.

Sweetwater General Manager Dennis Bostad inquired if Helix will need to sell sand to contour the riverbed. Helix General Manager indicated that they would need to do so. He stated the total cost of the project was \$100 million and Helix expects to spend \$40-60 million and hopes to sell the sand to generate revenue for the project.

Otay Director Mark Robak indicated that he wished to comment on Director Beauchamp's remarks regarding the agencies in taking a leadership role with regard to reclaimed water. He stated that the City of San Diego's repurification study indicated that the preferred alternative is to build a pipeline to the San Vicente Reservoir. He indicated that in the 1990's the idea of utilizing reclaimed water as drinking water was not successful as it was labeled "toilet to tap." He stated that in reality, all along the Colorado River, wastewater is being placed in the river. He stated that the City of San Diego is looking for letters of support for their reclaimed project and thanked the agencies who have already forwarded letters of support. He stated that he felt that agencies do need to get behind their project.

##### **5. Lakeside and Riverview Detachment from Padre Dam**

Mr. Neil Brown, Director of Engineering and Planning of Padre Dam MWD, indicated that they are coming to the end of a three and half year project regarding the detachment of Lakeside and Riverview from Padre Dam. He indicated that the municipal service reviews, sphere of influence and the LAFCO detachment proceedings had taken much longer than they had anticipated. He stated that to complete the process, the mapping of the existing conditions, the new boundaries, and exceptions must be prepared for of all three districts which they had not been aware of. This culminated in approximately 400 maps which must be approved by the County Assessor's Office, LAFCO and the State. He stated that the County Assessor's office has reported the changes to the County Auditors who must complete their tax roll changes prior to LAFCO approving the detachment and consolidation. He indicated that because of the size and complexity of the tax changes, the detachment will instead be presented to LAFCO's Commissioner meeting in July rather than June. He stated that after it is approved by LAFCO there must be a 30-day timeframe to allow for protests for the three agencies involved. If all goes as planned, the detachment / consolidation will be recorded by the State Board of Equalization in mid-August.

#### **6. Annexation of Tribal Lands Update**

Mr. Neil Brown indicated that Padre Dam MW was surrounded by four different Indian reservations (Barona to the North, Ewiiapaayp and Viejas to the East, and Sycuan to the South). He stated that they have been approached Barona about recycled water in the past, but have not heard back from them. The Ewiiapaayp had approached Padre, but has since been trying to work out gaming arrangements with Viejas. He stated that until they work out an arrangement, they do not expect to hear from them. Viejas is currently working with CWA regarding wheeling rights and have sent a RFP a couple months ago to study their future water needs.

They are currently working with Sycuan and have built a pipeline to serve a trust land development, Big Oaks, and are completing another pipeline to another trust land development adjacent to the Sycuan Indian Reservation. He stated that Padre Dam is currently dealing with water quality issues because there is not enough usage on the larger size pipeline that was installed to accommodate future development. They are currently working on agreements to assure that there is water turnover to maintain water quality. He shared with regard to the annexation of the Sycuan Reservation Land, that the same LAFCO process must be followed; municipal service reviews and a sphere of influence study which is just now being completed. He stated that rather than slow down the Riverview and Lakeside detachment/consolidation process, they are holding off annexing the Sycuan tribal lands until that process is complete.

Sweetwater Director Margaret Welsh inquired if Sycuan was currently not being serviced by Padre Dam. Mr. Brown confirmed that that was correct. Director Welsh inquired if the trust lands can be expanded. Mr. Brown indicated that they could purchase additional lands and petition the Government, Bureau of Indian Affairs, to grant the land into a trust. He stated that they must also work out how they would handle property tax rolls. Would they be included in the tax rolls so that they pay their fair

share? They must also address the fairness issue; how does that compare to school districts and other government tax exempt entities.

Director Robak indicated that Otay serves water to Dehesa Elementary School. He stated that they would like a tie-in, but there are some engineering challenges. He asked if Mr. Brown could address the challenges. Mr. Brown indicated that they believe that Sycuan is planning to purchase additional trust lands adjacent to where a pipeline would be built to the Dehesa Elementary School. He stated if Sycuan does purchase such lands, Padre Dam would request that they build the pipeline to the end of their property. By doing so it would shorten the pipeline required to serve the school.

#### **7. Water Agencies' Standards Design Guidelines:**

Mr. Hossein Juybari, Sr. Civil Engineer from Otay, indicated that standards guidelines is another example of cooperation between our water agencies. He stated that the committee was formed in April 2001 to create a uniform set of design guidelines for areas served by the member agencies. The committee chairmanship is rotated among the participating seven member agencies and is currently being chaired by Otay. He stated that they released an initial draft in September 2004. He stated that the City of San Diego and organizations in the private industry (Consulting Engineers and Land Surveyors of CA and John Harris of Hirsch & Co.) have participated in developing the guidelines. He indicated that the benefits of having a standards guidelines is it:

- Simplifies and standardizes the design process for all member agencies.
- Reduces design and construction costs
- Creativity is uniform
- Knowledge and ideas are shared which produces better ways of doing business

He stated the second draft, scheduled to be released later this month, will include 12 design sections which includes storage facilities, pressure control facilities and cost estimating. Sections will also be combined to achieve an improved overall guideline.

Mr. Juybari indicated that the third release will include microstation guidelines, seismic sensing devices, water pump station, sewer pump (lift) station and slip lining. Sweetwater Authority will take over the chairmanship of the committee in January 2007.

#### **8. NCCP / MSCP Status Report**

Mr. Rick Alexander, Director of Environmental & Governmental Services of Sweetwater, indicated that he would be providing a status report on the Joint Water Agencies (JWA) Natural Community Conservation Plan Program in which Helix, Padre Dam and Sweetwater are partners. He stated that the goal of the process is to put together a NCCP Plan which will provide "take authorizations" for covered and uncov-

ered species and their habitats through the water agencies so that they can address impacts to those species to either operations, facility development or simple management of an agencies' lands and programs over a 50 year period. The plan would permit water agency activities, such as, new project/facility siting, management of land and operations.

The JWA Subregional Plan will be the umbrella document and the Subarea Plans of each water agency will describe how each water agency will implement the NCCP Plan. He noted scheduled milestones for the NCCP Plan:

5/15/06: Final Review Drafts (SAP's, SRP, Conservation Analysis)

He stated the Conservation Analysis document is important as it describes in detail why listed species are covered and justifies the conservation action that the water agencies will take to obtain coverage for each species.

5/30/06: Draft Implementing Agreements will be completed

6/30/06: EIR / EIS, Framework Management and Monitoring Plans will be available for review

7/3 to 7/19/06: JWA Board approve Public Review of the Take Authorization Package

7/25 to 9/22/06: 60 Day Public Review period

11/1/06: JWA boards and FWS approve Take Authorization Package Submittal

11/8/06: EIF / EIS Hearing and Certification by Sweetwater Authority as lead agency

11/20/06: Submission of the Take Authorization Package to Wildlife Agencies

He stated that the Subregional Plan and Conservation Analysis was forwarded today to the Wildlife Agencies for their informal review.

He stated that CWA is also preparing a NCCP Plan which is on a similar schedule as discussed today. He stated that CWA has approved approximately \$600,000, over a three year period, to be passed to the Fish and Wildlife Service to fund dedicated staff positions to review the NCCP Plans (including the JWA plans) as they are received by the Fish and Wildlife Services. He stated that they must still discuss if the staff position is made available to review the JWA plans, how the cost will be shared. He noted that the boards at today's meeting should start thinking about this issue.

---

Mr. Alexander indicated that they have also been discussing with CWA the idea that CWA would be able to mitigate impacts of their projects on JWA partner lands which help the JWA finance the implementation of its plans.

He also noted that they are looking for potential new partners in the JWA and have approached Otay WD, Vista ID and Yuima WD in the east county.

The meeting was adjourned at 12:15 p.m.

---

President

ATTEST:

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District Secretary



# AGENDA ITEM 6a

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 2, 2006
SUBMITTED BY:	David Burbeau, Safety and Risk Administrator	W.O./G.F. NO:	DIV. NO. 4
APPROVED BY:	Rom Sarno, Chief, Administrative Services		
APPROVED BY:	German Alvarez, Assistant General Manager, Finance and Administrative Services		
SUBJECT:	Rejection of Mr. & Mrs. Carter Claim		

**GENERAL MANAGER'S RECOMMENDATION:**

That the Board reject this claim in the amount of \$4,001.73

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

See Attachment "A".

**PURPOSE:**

To reject this claim presented by Mr. & Mrs. Carter of 6656 San Miguel Road, Bonita CA. 91902. This claim alleges damage to numerous plumbing fixtures and items such as a refrigerator, hot water heater, hard wood flooring and numerous other items on May 31, 2006.

This claim was submitted for consideration on 7/12/06.

Staff and the District's property & liability insurance carrier, SDRMA, has recommended that this claim be rejected in its entirety. This claim is not due to any negligence or liability on the part of the District. This claim has been referred to the SDRMA claims adjuster for review.

This action is necessary in order to begin the statute of limitations for bringing any legal action in this matter.

**ANALYSIS:**

Mr. & Mrs. Carter claim that following a water main relocation project, excessive pressure caused the damage. It should be noted that in their written claim it is stated that their property is not protected by a water pressure regulator as "they never needed one".

Water System Operations was consulted and it was confirmed that proper procedure was followed by staff when the line was re-filled to control air and high pressure in the lines on 5/31/06.

The 185 pounds of pressure claimed by the Carters is reported to be within the normal pressure range in this zone.

The District is confident that the damage was caused by an absence of a required pressure regulator and other protective devices for the property by plumbing code and District Code of Ordinance.

It should be noted that the claim also includes \$2,015.64 for a new refrigerator. We are concerned about a claim for the replacement of an entire appliance that at best may have experienced a leak to the ice maker as opposed to the replacement with a new refrigerator. In addition, had the hot water heater been protected by both the required residence pressure regulator and temperature and pressure regulator valve on the appliance itself, the damage would have been prevented.

It should also be noted that this is the only property that has reported a problem from pressure.

The Districts Code of Ordinance states that customers must protect their property from damage. See excerpt below.

23.03 WATER PRESSURE REGULATION

A. Customer Responsibility. The District shall assume no responsibility for water pressure regulation within a customer's service area. The customer shall be responsible for providing adequate safeguard measures for the customer's water system wherever pressure regulation is necessary.

B. Requirement for Installation in New Construction. Customers making application for water service for new construction for residential, commercial or industrial use shall

be required to install an appropriate pressure regulation device for such service.

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

None.

**STRATEGIC GOAL:**

Protect the District employees, assets and community by continually improving sound risk management practices and safety programs.

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

None



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

Attachment "A" Committee Action

Attachment "B" Copy of Claim by Mr. & Mrs. Carter



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Rejection of Mr. & Mrs. Carter Claim
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### COMMITTEE ACTION:

The Finance and Administration Committee reviewed this item at a meeting held on July 21, 2006. The following comments were made:

- There was a water main relocation project scheduled on the day that the claimant had experienced the damage to their property;
- The claimants' admitted that their property was not protected by a pressure regulator and when the water was turned back on, the claimant alleges that numerous plumbing fixtures, their hot water heater, refrigerator, flooring and other items were damaged;
- It was discussed that normal pressure for the pressure zone in which the claimant resides is approximately 180 lbs. and the required pressure regulator would reduce the operating pressure within the home to a level no less than 75 pounds;
- The District's Code of Ordinances, Section 23.03, Water Pressure Regulation, states that customers are responsible to must protect their property from damage by installing an appropriate pressure regulation device;
- The customers affected by the relocation project were informed prior to commencing the project;
- The District's liability insurance provider recommends that the District reject the claim as the damage was not due to any negligence or liability on the District's part and rejection protects the District by limiting the time a claimant may file suit to 6 months as opposed to two years.
- The home was not very old, so the regulator may have been removed or never installed initially. Sometimes this is done to increase the water pressure to the property's irrigation system;

- It was noted that the District would be in a strong position should the claimant wish to litigate;
- There was discussion that the District did not have areas that were outside normal pressure levels, but does have areas that are at the high end of normal pressure levels;
- The committee suggested that an informational item on the requirement to have pressure regulators be included in the next customer "Pipeline Newsletter" as has been done in the past;

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

CLAIM AGAINST  
OTAY WATER DISTRICT

JUL 12 2006

1. Name of Claimant(s):  
KEITH & DIANE CARTER  
Address of Claimant(s): 6656 San Miguel Rd, Bonita CA 91902  
Phone No. 619-470-0432
2. Address to which claimant(s) desire(s) notice to be sent (if other than above):  
6656 San Miguel Rd., Bonita CA 91902
3. Occurrence or transaction which gives rise to claim:  
a) Date: ≈ 5/31/06 Time: \_\_\_\_\_  
b) Place: 6656 San Miguel Rd., Bonita CA 91902  
c) Specify the particular act or omission you claim caused the injury or damage. Include a statement of why you feel the District or its employees were at fault.  
PRIOR to the date when the water main was relocated  
an employee of Otay Water District came by & talked to me,  
saying they were relocating the Main & the water would be  
turned off & there would be water available at the top of the road.  
I asked him if I needed to do anything & would it cause  
any differences. He said "No", there would be no difference & that (over)
4. General description of injury, damage or loss (so far as known as of the date of this claim):  
Horse waterers broke; 3 toilets - valves damaged, water heater -  
blew hole in bottom; refrigerator - line blew, broke refrigerator &  
leaked + damaged 1/2 of hardwood kitchen floor, Hot water dispenser - broke  
Reverse Osmosis Undersink system - broke, water damage to garage from broken
5. Name(s) of any District employee(s) causing injury, damage or loss, if known: hot-water heater  
Unknown

6. a) Description of any property damaged:

See item 4

b) Name of any person(s) injured and description of personal injury:

None

7. Amount claimed if less than \$10,000. **Be sure to attach invoices or estimates to verify amount of property damage or statement from doctor or hospital for personal injury.** If the amount is more than \$10,000, indicate whether jurisdiction would rest in Municipal \_\_\_\_\_ or Superior Court \_\_\_\_\_.

a) Amount claimed as of date of claim: \$ 4001.73

b) Estimated amount of any prospective injury, damage or loss: \$ N/A

c) Total amount claimed: \$ 4001.73

8. Name, address and telephone number of witness(es) to the incident:

Keith Carter 619-470-0432, Diane Carter 510-637-2691  
~~Eric~~

9. Any additional information that might be helpful in considering this claim:

Had the water district employee told us that there would be an increase in water pressure or 185 pounds of pressure would be coming thru the lines we would have taken precautions.

I have read the statements made in the above claim and I know the same to be true of my own knowledge, except as to those matters stated upon information or belief, and as to such matters I believe that same to be true. I certify under penalty of perjury that the foregoing is true and correct.

Dated: 10/30/06

Diane Carter  
Claimant or Authorized Representative

Keith Carter

I didn't need to do anything, except be aware there would be no water after 7:00 am. However, we had never had a regulator on our plumbing system, as we had never needed one. After the main was moved suddenly, the water pressure ~~increased~~ & everything that had water going to it on our property broke. ~~The water pressure increased dramatically.~~ increased dramatically. I called the water district & they sent out 2 inspectors to check it. They measured the water pressure at approx. 185.





HOME DEPOT U.S.A., INC.  
 Store 0658 CHULA VISTA  
 725 PLAZA COURT  
 CHULA VISTA, CA 91910

Phone: (619) 421-6200  
 Contact Center: (619) 421-6200  
 Salesperson: RCC418  
 Reviewer:

**VALIDATION AREA**  
 0658 00034 24632 07702700  
 SALE 32 WH11RI 12:18 PM

**This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.**

**SOLD TO**

Name: **CARTER** DIANE Home Phone: (619) 470-0432  
 Address: 6656 SAN MIGUEL RD Work Phone: () -  
 Company Name:  
 City: BONITA Job Description: FRIDGE  
 State: CA Zip: 91902 County: SAN DIEGO

CUSTOMER AGREEMENT # 299834  
 RECALL AMOUNT 2062.00  
 1997.00 10.00% DISC -199.70  
 RSN: 9 GRP DISC  
 ADDL MDSE SUBTOTAL 211.82  
 SUBTOTAL 2074.12  
 SALES TAX 160.75  
 TOTAL \$2334.87  
 COUPON 50.00  
 2184.87  
 XXXXXXXXXXXX6254 VISA  
 AUTH CODE 64716B/8342700 18

**Hot water dispenser**  
**disposal**

**QUOTE is valid for this date: 07/02/2006**

**HOME DEPOT DELIVERY #1**

**STOCK MERCHANDISE TO BE DELIVERED:**

REF #	SKU	QTY	UM	DESCRIPTION	PRICE EACH	EXTENSION
R01	416-356	1.00	EA	JFC2089HES-FRENCH DOOR C-D FRIG	JFC2089HES	
<b>DELIVERY INFORMATION</b>						
V02	515-663	1.00	EA	CURBSIDE DELIVERY SERVICE		
<b>DELIVERY SERVICE TOTAL:</b>						\$65.00
<b>MERCHANDISE TOTAL:</b>						\$1,797.30
<b>GRAND TOTAL:</b>						\$1,862.30

**HOME DEPOT WILL DELIVER MDSE TO:** CARTER, DIANE  
 ADDRESS: 6656 SAN MIGUEL RD  
 DATE: CA ZIP: 91902 COUNTY: SAN DIEGO CITY: BONITA  
 SALES TAX RATE: 7.750

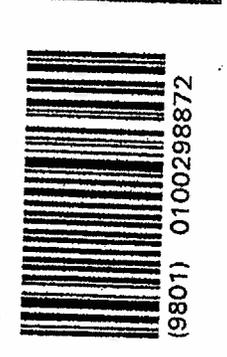
**SCHEDULED DELIVERY DATE: 07/03/2006**

**EVER SPECIAL INSTRUCTIONS:** THE HOUSE IS AT THE END OF A LONG UNMARKED STREET. AT THE BEGINNING OF STREET, THERE WILL BE MAILBOXES. FOLLOW THE BLACK PAVED ROAD TO THE DRIVEWAY.

**END OF HOME DEPOT DELIVERY REF #V02**

**MERCHANDISE AND SERVICE SUMMARY**

We reserve the right to limit the quantities of merchandise sold to customers.



THE HOME DEPOT 0658  
 725 PLAZA COURT  
 CHULA VISTA, CA 91910 (619) 421-6200

SALE 0658 00031 71865 06/15/06  
 41 AF974B 10:34 AM



071121100573	RK MOUSE RAT	<del>4.99</del>
026613095325	ANGLE VALVE	4.59
026613966311	BRASSCRAFT	3.96
078864902129	TOILET KIT	9.67
	SUBTOTAL	23.15
	SALES TAX	1.79
	TOTAL	\$24.94
XXXXXXXXX8121	STORE CREDIT	6.98
CARD BALANCE		0.00
	TA	
XXXXXXXXXXXX6254	VISA	17.96
AUTH CODE 01329B/5313808		TA



0658 31 71865 06/15/2006 5513

FIND THE PERFECT GIFT FOR DAD!  
 SHOP ONLINE AT WWW.HOMEDEPOT.COM/DAD/  
 FREE SHIPPING ON MOST ORDERS OVER \$49  
 \*\*\*\*\*

THE HOME DEPOT 0658  
 725 PLAZA COURT  
 CHULA VISTA, CA 91910 (619) 421-6200

SALE 0658 00056 14086 06/26/06  
 14 SCOT56 02:09 PM



090489500764	2X2-8 WW	1.89
048643025417	25' POLY	1.99
022078492778	LN POLY ADH	
	4 @ 3.97	15.88
	SUBTOTAL	19.76
	SALES TAX	1.53
	TOTAL	\$21.29
XXXXXXXXXXXX6254	VISA	21.29
AUTH CODE 95413B/4566236		TA

*For Flooring glue*



0658 56 14086 06/26/2006 2618

NOW HIRING SALES SPECIALISTS & DESIGNERS  
 FT/PT APPLY TODAY IN-STORE OR ON-LINE  
 AT: CAREERS.HOMEDEPOT.COM/SALESSPECIALIST  
 \*\*\*\*\*

# LOWE'S

LOWE'S HW, INC.  
2225 OTAY LAKES ROAD  
2225 OTAY LAKES ROAD  
CHULA VISTA, CA 91915  
(619)739-9060

-SALE-

SALES #: S1742LL3 1027043 07-02-06

23027 3/4" ANTISIPHON ULV (APAS-	12.83
25151 1/4" COMP UNION A-1	4.14
2 0 2.07	
25184 1/4" COMP TEE A-12	3.62
34835 BRAS PIPE RED 1/4X1/8	1.68
28994 PLASTIC 3/8 OD X 1/4 NIP	2.23
28312 PLASTIC 3/8 OD TEE	3.93
54852 4 OZ LO-VOC PRPL PRMR NSF	2.86

SUBTOTAL: 31.29  
TAX 32470 : 2.42  
INVOICE 13224 TOTAL: 33.71

BALANCE DUE: 33.71

VISA: 33.71

VISA XXXXXXXXXXXX6254 828408  
AMOUNT: 33.71

1742 TERMINAL: 13 07/02/06 19:01:58

# OF ITEMS PURCHASED: 8  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU  
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.  
CHECK PURCHASE REFUNDS REQUIRE  
15 DAY WAIT PERIOD FOR CASH BACK.  
STORE MGR: HENRY MARTINEZ

# LOWE'S

LOWE'S HW, INC.  
2225 OTAY LAKES ROAD  
2225 OTAY LAKES ROAD  
CHULA VISTA, CA 91915  
(619)739-9060

-SALE-

SALES #: S1742JC4 1027061 07-03-06

100563 4 LB PRESTO PATCH	3.94
25078 1/4" UNIVERSAL COMBO A-	1.02
25184 1/4" COMP TEE A-12	3.62
25605 COMP CONN 1/4X1/8 A-	1.50
25025 1/4X5" COPPER COIL	4.83

SUBTOTAL: 14.91  
TAX 32470 : 1.16  
INVOICE 13331 TOTAL: 16.07

BALANCE DUE: 16.07

VISA: 16.07

VISA XXXXXXXXXXXX6254 520008  
AMOUNT: 16.07

1742 TERMINAL: 13 07/03/06 15:13:46

# OF ITEMS PURCHASED: 5  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU  
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.  
CHECK PURCHASE REFUNDS REQUIRE  
15 DAY WAIT PERIOD FOR CASH BACK.  
STORE MGR: HENRY MARTINEZ

*To level  
floor  
To fix  
plumbing  
check  
sink*

**LOWE'S**

LOWE'S HW, INC.  
2225 OTAY LAKES ROAD  
2225 OTAY LAKES ROAD  
CHULA VISTA, CA 91915  
(619)739-9060

-SALE-

SALES #: S1742CR2 13      06-30-06

~~835098 2/3 GAL HOT WATER DISPENSER 16.74~~  
~~154008 170 FLOATING SOLAR LIGHT 0.83~~  
100401 10' ICE MAKER HOSE 12IM1 16.74

SUBTOTAL: 200.57  
TAX 32470 : 15.54  
INVOICE 05569 TOTAL: 216.11

BALANCE DUE: 216.11

VISA: 216.11

VISA XXXXXXXXXXXX6254      589608  
AMOUNT: 216.11

-----  
1742 TERMINAL: 05 06/30/06 13:42:20

**# OF ITEMS PURCHASED: 3**  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

**THE HOME DEPOT 0658**  
725 PLAZA COURT  
CHULA VISTA, CA 91910 (619) 421-6200

SALE 0658 00034 24652 07/02/06  
32 WH11RI 12:18 PM



CUSTOMER AGREEMENT # 299834  
RECALL AMOUNT  
075381035385 LONG HANG UP  
048643068001 FITTING  
050375006909 H990C-SS  
075381035316 HANG-UP  
212.12 MAX DISC  
RSN: 9 GRP DISC

1862.30  
~~6.19~~  
~~3.46~~  
199.00  
~~3.47~~  
-0.30

SUBTOTAL 2074.12  
SALES TAX 160.75  
TOTAL \$2234.87  
COUPON 50.00  
XXXXXXXXXXXX6254 VISA 2184.87  
AUTH CODE 647168/8342700 TA



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AT: CAREERS.HOMEDEPOT.COM/SALESSPECIALIST  
\*\*\*\*\*

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TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!**

Your Opinion Counts! We would like to  
hear about your shopping experience.  
Enter to win a \$5,000 Home Depot Gift  
Card by completing a brief survey about  
your store visit at:

[www.HomeDepotOpinion.com](http://www.HomeDepotOpinion.com)

You will need the following to enter  
on-line:

User ID:  
50251 49627

Password:  
6352 49593

Entries must be entered by 08/01/2006.  
Participants must be 18 or older to enter.  
No purchase necessary. No

**CARPINTERIA**



*Eliel Saldaña*

*Trabajos Garantizados*

*Porfirio Diaz 6330-A  
Inf. Presidentes*

Tel. 625-4677

~~Cell: 011-667-3622~~  
~~984-9156239~~

*B500.*

*REPAIR FLOOR BOARDS*

Claim for Damages:  
Keith & Diane Carter  
6656 San Miguel Rd.  
Bonita CA 91902

Hot Water Heater:	\$1,150.00	(SOS Rooter)
Refrigerator	2,015.64	(Home Depot)
Floor Board Repair	500.00	(Eliel Saldana)
Hot Water Dispenser	213.93	(Home Depot)
Supplies and Fittings to make Repairs	54.98	(Home Depot)
Supplies and Fittings to make Repairs	<u>67.18</u>	(Lowes)
	\$4,001.73	



# AGENDA ITEM 6b

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 2, 2006
SUBMITTED BY:	David Burbeau, Safety and Risk Administrator	W.O./G.F. NO:	DIV. NO 3.
APPROVED BY:	Rom Sarno, Chief, Administrative Services		
APPROVED BY:	German Alvarez, Assistant General Manager, Finance and Administrative Services		
SUBJECT:	Rejection of Mr. & Mrs. Ingham Claim		

**GENERAL MANAGER'S RECOMMENDATION:**

That the Board reject this claim in the amount of \$5,200.00

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

See Attachment "A".

**PURPOSE:**

To reject this claim presented by Mr. & Mrs. Ingham of 9887 Ivy Street, Spring Valley, CA. 91977. This claim alleges that the damage to their landscape occurred sometime in September 2005.

This claim has been submitted for consideration on 7/06/06 nearly eight months after the alleged event.

Staff and the District's property & liability insurance carrier, SDRMA has recommended that the District reject this claim in its entirety. This claim is not due to any negligence or liability on the part of the District. This claim has been forwarded to SDRMA's claims adjuster for review.

This action is necessary in order to begin the statute of limitations for bringing any legal action in this matter.

**ANALYSIS:**

The District was notified of a leak by a previous claimant, Mr. St. Cyr in the vicinity of the fire hydrant on 9879 Ivy Street. A District crew was dispatched to evaluate the leak and make any necessary repair on 11/17/05.

The Utility lead responding to the leak reported and repaired a very small leak at the bottom of the 36 inch hydrant spool. He stated that water was observed in Mr. & Mrs. Ingham's yard located below grade of the leak at that time.

SDRMA has recommended rejection of this claim as it was unlikely this small leak caused the amount of landscape damage especially in light of the above normal rainfall in 2005.

A review with the District's Water Conservation Manager resulted in an opinion that if the leak was as small as described, it would not leaked more than 5-10 gallons a day. This amount would not be enough to cause the damage as claimed.

It is important to point out that in 2005; the San Diego area received greater than twenty inches of rainfall, more than twice the normal amount. Many yards experienced soil saturation, mold and mossy conditions during this time period.

It should be noted that following a small claims action and settlement with his neighbor, Mr. St. Cyr, the District received this claim from Mr. & Mrs. Ingham.

Given the fact that the leak was determined to be very small, the amount of excessive rainfall, the District is confident that the amount and scope of damage claimed by the Ingham's was not attributed to the fire hydrant service leak.

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

None.

**STRATEGIC GOAL:**

Protect the District employees, assets and community by continually improving sound risk management practices and safety programs.

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

None.



---

**General Manager**

Attachment "A" Committee Action

Attachment "B" Copy of Claim by Mr. & Mrs. Ingham

## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Rejection of Mr. & Mrs. Ingham Claim
-------------------------	--------------------------------------

### COMMITTEE ACTION:

The Finance and Administration Committee reviewed this item at a meeting held on July 21, 2006. The following comments were made:

- Claimant alleges that his landscape was damaged due to a leak from a fire hydrant near his property;
- The District's staff repaired a small leak from the fire hydrant on November 17, 2005;
- The leak from the hydrant was estimated to be no more than 5-10 gallon per day . The District's Water Conservation Manager indicates that such a leak would not have been enough to cause the damage claimed;
- It was noted that the San Diego area had received record rainfall that year receiving more than two times the average annual rainfall (approximately 20 inches of rain) and many properties experienced many of the same issues as the claimants;
- It is believed that the landscape was not damaged due to any negligence or liability on the part of the District, but due to the heavy rains received during that time;
- It was noted that this claim was received following the settlement of a small claims action that the claimants neighbor brought against the District;
- The District's liability insurance provider recommends that the District reject the claim;

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

CLAIM AGAINST  
OTAY WATER DISTRICT

1. Name of Claimant(s): CHARLES & ELAINE INGHAM  
Address of Claimant(s): 9887 IVY STREET  
SPRING VALLEY Phone No. 619 461 1660  
CA 91977

2. Address to which claimant(s) desire(s) notice to be sent (if other than above):  
same

3. Occurrence or transaction which gives rise to claim:

a) Date: September to Time: /  
November 2005

b) Place: 9887 Ivy Street

c) Specify the particular act or omission you claim caused the injury or damage. Include a statement of why you feel the District or its employees were at fault.  
Please see enclosed letter

4. General description of injury, damage or loss (so far as known as of the date of this claim):  
Please see enclosed letter

5. Name(s) of any District employee(s) causing injury, damage or loss, if known:  
/

6. a) Description of any property damaged:

Please see enclosed letter

b) Name of any person(s) injured and description of personal injury:

/

7. Amount claimed if less than \$10,000. **Be sure to attach invoices or estimates to verify amount of property damage or statement from doctor or hospital for personal injury.** If the amount is more than \$10,000, indicate whether jurisdiction would rest in Municipal \_\_\_\_\_ or Superior Court \_\_\_\_\_.

a) Amount claimed as of date of claim: \$ 5,200

b) Estimated amount of any prospective injury, damage or loss: \$ \_\_\_\_\_

c) Total amount claimed: \$ 5,200

8. Name, address and telephone number of witness(es) to the incident:

Please see enclosed letter and bills

9. Any additional information that might be helpful in considering this claim:

\_\_\_\_\_

I have read the statements made in the above claim and I know the same to be true of my own knowledge, except as to those matters stated upon information or belief, and as to such matters I believe that same to be true. I certify under penalty of perjury that the foregoing is true and correct.

Dated: June 28 2006

Blaine J. [Signature]  
Claimant or Authorized Representative

ELAINE AND CHARLES INGHAM  
9887 IVY STREET  
SPRING VALLEY, CA 91977  
619 461 1660

June 28, 2006

JUL 6 2006

Otay Water District  
2554 Sweetwater Springs Blvd  
Spring Valley, CA 91978-2096

CLAIM AGAINST OTAY WATER DISTRICT

Dear Sir/Ms.,

Late last summer the fire hydrant next to our property began to leak underground, and the leak remained undetected for several months. Gradually, our front yard became a pond, and then the back yard also became water-logged. We lost three trees in the front, one tree at the back, many bushes, flower beds and ground cover. The front lawn became mossy and then moldy.

We had our sprinkler system checked by our landscape gardener, then had two independent consultants check pipes. The problem on our property still remained, with no visible source on our property or in the neighborhood. (We later discovered that our neighbor's driveway cracked, due, apparently, to ground subsidence.) Finally, we engaged a geologist to evaluate the ground and soil. He diagnosed a possible fire hydrant leak and we immediately informed Otay Water. It was only on their second visit that they finally discovered the leak, five feet underground.

I enclose a copy of the bills from the gardeners and the geologist, and a service quote for the restoration of landscaping at our property.

Sincerely,



Elaine Ingham



*Be the Green Envy of the Neighborhood*

### ***Green Envy Landscape Maintenance and Design***

Dear Ms. Elaine Ingham,

Thank you for giving us an opportunity to help you with your landscaping needs.

Per our conversation, please accept this letter as an estimate of services to be done on your property. ***Green Envy Landscape Maintenance and Design*** will be happy to help you with the following.

#### **Labor to include**

- Removal of current grass
- Pick up, delivery and installation of SOD
- Pick up, delivery and installation of plants
- Machine and equipment rental
- Labor for the above mentioned

**Total cost to client:     \$5,200.00**

#### **Date of service**

Please contact me directly to discuss dates for work to be done. I can be reached at 858-344-9548 or at [Greenenvylandscape@yahoo.com](mailto:Greenenvylandscape@yahoo.com)

#### **Payments**

50% (\$2,600.00) is due before work is to begin. Remaining balance of \$2,600.00 is due upon completion of services. Upon agreement to services, please sign and return the enclosed estimate with a payment of \$2,600.00 to Green Envy Landscape Maintenance and Design in the enclosed envelope.

I look forward to hearing from you,

  
Jeremy Gonzalez  
Owner/Operator

**Michael W. Hart, Engineering Geologist**

P.O. Box 261227  
San Diego CA 92196  
ph. 858.578.4672

**Invoice**

Number: 1076  
Date: November 22, 2005

**Bill To:**  
Elaine Ingham  
9887 Ivy Street  
Spring Valley CA 91977

---

Description	Amount
Consultation re: groundwater problem at residence	
Engineering Geologist: 1.5hrs at 100/hr	150.00
PAID IN FULL	

**Total** \$150.00

Amount Paid: 150.00  
Amount Due: 0.00

# R.S.B. Landscape & Irrigation

Irrigation Drainage- Installation & Repair  
 Automatic, Manual, & Drip Systems  
 Serving San Diego 20 years  
 Bob Barranco-Owner

010 <sup>25</sup>

Office Hours - 7 a.m. - 5 p.m.  
 Monday - Saturday  
 Phone ( 619 ) 465-0844

24-Hour Emergency Service  
 Voice Mail  
 (619) 330-8325

## FREE ESTIMATES

### Landscape/Irrigation/Drainage Contract

Proposal submitted to:

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City/State: \_\_\_\_\_  
 Telephone: \_\_\_\_\_

Work to be performed at:

Name: 715 G 17th Ave  
 Address: 9007 Wj  
 City/State: \_\_\_\_\_  
 Telephone: \_\_\_\_\_

Date	Date of plans	Start work date	Invoice#	Proposal#	Page#	# of pages
------	---------------	-----------------	----------	-----------	-------	------------

Please provide detailed description of work ordered:

Additional page attached.

*No leak in irrigation system - underground spring checked all valves - in operation now*

**Proposal includes:**

materials and labor as required in accordance with above specifications

for the sum of

\$ 25<sup>00</sup>

payments to be made as follows:

50% to start job, including design and layout.

All material is guarantee to be as specified. All or is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays is beyond our control. Owners to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

**Acceptance of proposal**

It is customary to pay 50 percent of the agreed upon price, when signing contract. This gives the contractor the working capital to buy the equipment plants needed for the job. Balance upon completion in or as outlined to the left or above.

Customer Signature

Date

Bob Barranco

Contractor Signature

Date

No. \_\_\_\_\_ Date Feb 17 2006

RECEIVED OF E. Ingham Sprinkler system  
check (New 2005) DOLLARS \$ 50.00

Amt. of Account		
Amt. Paid		
Balance Due		<u>15.00</u>



## AGENDA ITEM 6c

### Ad Hoc Committee GM Salary Setting

TYPE MEETING:	Regular Board	MEETING DATE:	August 2, 2006
SUBMITTED BY:	Ad Hoc GM Salary Setting	W.O./G.F. NO:	DIV. NO.
APPROVED BY:	Gary Croucher		
APPROVED BY:	Jose Lopez		
SUBJECT:	GM Salary Recommendation		

**AD HOC COMMITTEE RECOMMENDATION:**

The General Manager salary for FY 2007 to be set at \$188,141.86 effective July 1, 2006.

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

The Ad Hoc Committee met with the GM on June 23, 2006 at the direction of the Board to determine a salary change to take effect on July 1, 2006. At that meeting a salary negotiation was held with a successful result shown as the Ad Hoc Committee recommendation. On July 5, 2006 the Ad Hoc Committee issued an oral report of its findings to the Board with a recommendation to set the GM's salary at \$188,141.86 based on performance as reviewed by the full Board in June.



# AGENDA ITEM 7a

## STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	August 2, 2006
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2006 Calendar of Meetings		

**GENERAL MANAGER'S RECOMMENDATION:**

At the request of the Board, the attached Board of Director's meeting calendar for 2006 is being presented for discussion.

**PURPOSE:**

This staff report is being presented to provide the Board the opportunity to review the 2006 Board of Director's meeting calendars and amend the schedules as needed.

**COMMITTEE ACTION:**

N/A

**ANALYSIS:**

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

**STRATEGIC GOAL:**

N/A

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

None.

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

None.

A handwritten signature in blue ink, appearing to read "M. J. Watt", is written over a horizontal line.

**General Manager**

Attachments: Calendar of Meetings for 2006

G:\UserData\DistSec\WINWORD\STAFRPTS\Board Meeting Calendar 8-3-05.doc

**Board of Directors, Workshops  
and Committee Meetings  
2006**

**Regular Board Meetings:**

January 4, 2006  
February 1, 2006  
March 13, 2006  
April 5, 2006  
May 3, 2006  
June 7, 2006  
July 5, 2006  
August 2, 2006  
**September 6, 2006**  
October 4, 2006  
November 1, 2006  
December 6, 2006

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

January 18, 2006  
February 15, 2006  
March 15, 2006  
April 19, 2006  
May 17, 2006  
June 21, 2006  
July 19, 2006  
**August 16, 2006**  
September 20, 2006  
October 18, 2006  
November 15, 2006  
December 20, 2006

**Board Workshops:**

Tuesday, May 30, 2006, Budget Workshop

**Monday, August 7, 2006, Integrated Resources Plan Workshop**

TBD, Board Retreat Workshop

**Committee Meetings:**

*CWA/Water Resources and Security Committee (Tuesday before the CWA board meeting):*

Water Resource and Security Committee Chair

Gary Croucher

Mark Watton, CWA Board Representative

January 24, 2006  
February 21, 2006  
~~March 21, 2006 (Canceled)~~  
April 25, 2006  
May 23, 2006  
June 20, 2006  
July 25, 2006  
**August 22, 2006**  
September 26, 2006  
October 24, 2006  
November 28, 2006  
December – No meeting

# AGENDA ITEM 8



## STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	August 2, 2006		
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F.NO:	N/A	DIV.NO.	N/A
SUBJECT:	General Manager's Report				

### GENERAL MANAGER:

- Update on the 30-inch Recycled Water Pipeline, 450-1 Reservoir, and 680-1 Pump Station Projects:
  - As of July 18, 2006, Ortiz Construction has completed the installation of 27,000 l.f. of pipeline of the 28,850 l.f. to be installed.
  - The pipe under Interstate 5 is complete.
  - Pumps have been installed and the pump station walls are under construction.
  - The reservoir floor and shell rings have been welded, and the roof is being constructed.
  - Final testing results of the pump's factory witness test have been received and accepted.

### ADMINISTRATIVE SERVICES AND FINANCE:

#### *Administrative Services:*

- Four new hires started employment in the month of July: two Customer Service Representative I's, a Utility Worker I, and a Facilities Maintenance Technician.
- The District has retained Dan Cassidy, Attorney with Leibert, Cassidy and Whitmore, LLC. Mr. Cassidy will act as the District's Lead Negotiator for the upcoming negotiations for a successor agreement to be effective July 1, 2008. The goal is to have reached an agreement by December 31, 2006. Mr. Cassidy will meet with your Board on August 2, 2006, to discuss the direction for

negotiations with the Employees' Association. Mr. Cassidy's biography is attached.

- In preparation for negotiations, Human Resources is evaluating proposals for a Compensation Study to be conducted in conjunction with negotiations for a successor agreement. The study will evaluate the District's pay policies with other comparable agencies. The goal is to have the study completed before the conclusion of negotiations.
- Training will be scheduled for the middle of August for the various policies and procedures that your Board approved these past three months. The training will cover the Drug Free Workplace, DOT Drug Testing, Pay for Performance, Recruitment and Selection among others.
- 36 Otay customers picked up a weather "smart" controller at the distribution event held at the Water Authority on July 15th. Planning and marketing is underway for the next distribution event, tentatively scheduled in September.
- Almost 30,000 people visited the Garden this fiscal year, an increase of 34% from the last year. Much of this increase was attributed to the record Spring Garden Festival attendance.
- Otay staff helped the Garden create and teach the first ever Garden Summer Camp, which occurred during the week of July 10th.
- In the month of July there were 257 purchase orders issued for a total of \$4,356,505.45.
- The District received a claim in the amount of \$185.00 from Ms. Kim Baxter. After evaluation, it was determined that it would be appropriate to pay the claim. The claim relates to the repair of a toilet that was dislodged from its bolts following sewer cleaning activities in El Cajon. The air pressure from the Vactor Truck caused the toilet to rock and become dislodged. This is the first claim of this type from sewer cleaning activities. Conversations with the City of San Diego Metro Waste Water Division indicate that this is a fairly common occurrence during their cleaning activities. The vactor truck does maintain information regarding any areas that may be of concern and will further reduce pressure as necessary. There is little the District can do to prevent similar situations in the future as the pressure used for cleaning is kept as minimal

as possible while still allowing staff to accomplish the cleaning. A Release of Liability form has been sent to Ms. Baxter and a check will be sent as soon as the release is received by the District.

**Information Technology and Strategic Planning:**

- The field mobile computer solution is in testing. The District has received the 39 laptops and is in the process of loading software and testing. Deployment of the first 15 units is targeted for August to Operations.
- Staff is upgrading all conference rooms with a wide screen LCD panel and is installing a permanent computer to facilitate on-line use of District information.
- Staff hired a temporary GIS analyst that will start July 31. This position was approved as part of FY 07 Budget.
- IT staff has received extensive training in the use of database techniques and reporting skills in line with the emphasis in making information more understandable and accessible. New reports are being generated and distributed to clients as the Business Analysts become more skilled in producing reports.
- The FY07 Strategic Plan update will be issued in August with revised Strategic Plan Objectives for Development Services and Performance Measures for several Departments.
- We are adding new modules of Eden Software including Contract Management and HR Self-Service Applications. A specific timetable will be issued this month.
- The following table summarizes purchase orders issued during the month of July 2006 within staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
7/25/06	P.O.	\$24,850	DCSE	Temporary labor contract to provide support for GIS in GIS Supervisor's absence (maternity leave)
7/25/06	P.O.	\$20,000	ESRI	Temporary labor contract to provide support for GIS in GIS Supervisor's absence (maternity leave)

## **FINANCE:**

- Policy Improvements - The finance staff continues its work to improve the policies governing the financial affairs of the District. As mentioned in last months bullet points, staff is working on revising the Debt Policy, the Investment Policy, and creating a Budget Policy. These are all expected to be brought to the Board before calendar year-end for review and approval. Staff is excited to move forward with these items as they continue on a path of improvements to round out the District's Financial Policies.
- IVR - Staff is making good progress on the Interactive Voice Response (IVR) system. Testing of the IVR system is complete and was successful. The "go-live" date is set for July 28th after which time customers will have 24/7 access to their account information.
- RFP for Actuarial Services - The District maintains a \$17 million fund to cover the retiree medical liability. The District is out in front of other agencies in its progressive approach on this issue. A few years ago, the Board approved the full funding of this reserve. The amount reserved was based on an actuarial study performed in April 2003. The District has stayed current with those estimates and after three years it is now time to reevaluate the estimated liability. The District has prepared an RFP for actuarial services and will be moving forward with the reevaluation over the next few months.
- RFP for Financial Advisor - Staff is preparing a request for proposal for a financial advisor. As mentioned in last months report, this year with the significant size of the pending debt issuance, staff will be looking for a Financial Advisor with significant experience in rating agency presentations. Staff is gearing up to present the District to the rating agencies with the expectation of a rating upgrade. While this is a bold statement, it is supported by the past four years of progress in the quality of the District's financial management. This progress is demonstrated by numerous awards, a sophisticated rate model, and a comprehensive Reserve Policy. Staff is working to further improve by certifying both the investment and debt policies. The District has excellent financial planning supporting the District's operational and financial objectives. The Board of Directors has championed this financial reformation not only with support

and direction, but also with the necessary rate increases to maintain financial strength.

- Special Assessments - Special Assessments are the source of \$2.8 million of revenues for the District, including availability fees and bond debt. Annually, the District provides the County with data defining each parcel to be charged and which charges apply. The file containing this data is due to the County by August 4th. Each year, the District sends all new customers a mailer defining the availability charges. These mailers were sent out in May. On July 5th, the Board approved the necessary resolution. Staff is anticipating that if the testing runs smoothly, the file will be ready to send to the County shortly after July 24th.

**The financial reporting for investments for June 30, 2006 is as follows:**

- The market value of the Portfolio Master Summary and the Investment Portfolio Details as of June 30, 2006, total \$76,315,626.89 with an average yield to maturity of 4.381%. The total earnings year-to-date are \$2,790,340.74. The effective duration is .372 of a year.

#### **ENGINEERING, DEVELOPMENT SERVICES AND WATER OPERATIONS:**

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

- Staff has received 4 new improvement plans from developers for potable/recycled plan check.
- The City of San Diego has signed the Cooperative Sub-Agreement and the USBR Title XVI Application. The Application and Cooperative Agreement have been sent to the USBR and they are routing the Cooperative Agreement and Application through their approval processing procedures.
- A Board of Directors Workshop on the Integrated Water Resources Plan has been scheduled for August 7, 2006.
- The San Diego County Water Authority was awarded \$250,000 for a feasibility study Proposition 50 Chapter 6(a) grant by DWR for the Regional Concentrate Conveyance Feasibility Study for Southern San Diego County. The total project cost is estimated at \$500,000 and SDCWA is prepared to pay the matching fund share of \$250,000.

### ***Development Services:***

- 100 meters were sold, generating \$1,064,287 in revenue. Total meters sold for FY05-06 were 829, which generated \$8,629,972 for the District.
- The Construction Division received 4 new projects to be constructed by developers and performed 3 pre-construction meetings.
- Approximately 9,300 linear feet of both CIP and developer project pipelines were installed since last month for a FY total of 135,520 linear feet. The Construction Division performed the quality assurance for these pipelines.
- The Sweetwater Springs Agency Interconnection project is 90% complete. The contract completion date is December 7, 2006.
- Approximately 11 hydrostatic pressure tests, 16 wet taps and tie-ins, 96 meter set inspections, and 11 project walk-throughs were performed.
- Two projects were accepted and 4 projects were released from warranty.
- 235 underground facility locations were located by the Survey Division.
- Efforts have commenced on revising the OWD Recycled Water Waste Discharge Permit revision necessary for the existing Ralph W. Chapman Treatment Plant and the new recycled water the District will receive from the City of San Diego. PBS&J consultants will assist the District in this endeavor.
- There were no purchase or change orders issued during the month of July 2006.

### ***Water Operations:***

- Water purchased for the month of June was 4,228.6 acre-feet. Beginning FY 05/06 to date, July 1, 2005 to June 30, 2006 there has been 41,426.60 acre-feet of water purchased. This is an 8.9 percent increase from the same period last year, July 1, 2004 to June 30, 2005.

- The AMR change-out program is progressing. The District's contractor, Underground Utility, Inc. (UUI), has replaced 2,695 RAMAR/Badger units as of June 30, 2006, leaving 4,316 RAMAR units still in use.
- There were 93 new Automated Meter Reading (AMR) meters installed, 187 meters were replaced with new AMR meters and 168 meter were retrofitted to AMR meters for the month of June for a total of 11,696 AMR meters.

Total number of potable water accounts is 46,949.

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

Total flow was 508.0 acre-feet or 165,463,584 gallons and the average daily flow was 5,515,453 gallons per day.

Total number of recycled water accounts is 558.

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

Total basin flow, gallons per day: 2,161,000.  
Total Otay flow, gallons per day: 1,442,000.  
Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 1,253,000.  
Flow to Metro from Otay Water District, gallons per day: 190,000.

Total number of sewer connections is 6,053.



---

General Manager

# LIEBERT CASSIDY WHITMORE

EMPLOYMENT LAW | LABOR RELATIONS | EDUCATION LAW | MANAGEMENT TRAINING

## **Daniel Cassidy**

*Partner*

Dan Cassidy is among the most experienced and accomplished practitioners in the fields of public sector labor relations, negotiations and employment law. For more than 30 years, he has effectively advocated on behalf of counties, cities, special districts, community colleges and school districts in negotiations, arbitrations and in civil service commission and other administrative hearings. Dan, a founding partner of Liebert Cassidy Whitmore, has negotiated hundreds of labor agreements for his public agency clients, and various public safety, general, professional, and supervisory units. He has also represented public agencies as a presenter and panel member in numerous interest arbitrations and fact-finding proceedings.

Prior to founding the Firm, Dan served as Chief of the Labor Relations Division of the Los Angeles County Counsel's Office, where he gained first-hand knowledge of the needs of his public agency clients.

A well-established and widely respected authority on labor relations, Dan has also lectured widely on labor relations - at the National College of District Attorneys at the University of Houston School of Law, at the University of Southern California School of Public Administration, at California State University at Long Beach and before numerous other professional and educational organizations.

Dan received a Bachelor of Science in public administration from the University of Southern California and his Juris Doctorate with honors from Loyola Marymount University School of Law. He is a recipient of the prestigious Benno Brink Memorial Award.

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A PROFESSIONAL LAW CORPORATION

**OTAY**  
**Portfolio Management**  
**Portfolio Summary**  
**June 30, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues- Callable	54,000,000.00	53,656,388.37	53,934,987.83	71.32	577	291	4.309	4.369
Treasury Securities - Coupon	9,000,000.00	8,938,125.00	8,977,416.67	11.87	351	197	4.460	4.522
Certificates of Deposit - Bank	79,108.00	79,108.00	79,108.00	0.10	730	570	3.880	3.934
Local Agency Investment Fund (LAIF)	12,567,520.35	12,544,720.62	12,567,520.35	16.62	1	1	4.636	4.700
San Diego County Pool	62,107.71	61,791.15	62,107.71	0.08	1	1	4.009	4.065
<b>Investments</b>	<b>75,708,736.06</b>	<b>75,282,133.14</b>	<b>75,621,140.56</b>	<b>100.00%</b>	<b>454</b>	<b>232</b>	<b>4.381</b>	<b>4.441</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	1,033,493.75	1,033,493.75	1,033,493.75		1	1	0.199	0.202
<b>Total Cash and Investments</b>	<b>76,742,229.81</b>	<b>76,315,626.89</b>	<b>76,654,634.31</b>		<b>454</b>	<b>232</b>	<b>4.381</b>	<b>4.441</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	274,737.56	2,790,340.74	2,790,340.74
Average Daily Balance	76,035,988.14	89,947,373.97	
Effective Rate of Return	4.40%	3.10%	

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

*7-24-06*

Joseph Beachem, Chief Financial Officer

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Callable</b>												
3133XZG6	1977	Federal Home Loan Bank		04/28/2004	3,000,000.00	2,993,437.50	3,000,000.00	2.510		2.475	27	07/28/2006
3133X6LN4	1980	Federal Home Loan Bank		05/10/2004	3,000,000.00	2,991,562.50	3,000,000.00	2.650		2.614	40	08/10/2006
3133X8KE1	1988	Federal Home Loan Bank		09/29/2004	3,000,000.00	2,962,500.00	3,000,000.00	3.025		2.982	181	12/29/2006
3133X8KC5	1989	Federal Home Loan Bank		09/29/2004	3,000,000.00	2,982,187.50	3,000,000.00	3.000		2.959	89	09/28/2006
3133XARM1	1990	Federal Home Loan Bank		03/08/2005	3,000,000.00	2,988,750.00	3,000,000.00	3.470		3.422	69	09/08/2006
3133XASF5	1991	Federal Home Loan Bank		03/08/2005	3,000,000.00	2,975,625.00	3,000,000.00	3.500		3.450	160	12/08/2006
3133XARK5	1992	Federal Home Loan Bank		03/08/2005	3,000,000.00	2,974,887.50	3,000,000.00	3.510		3.460	160	12/08/2006
3133XEM55	1998	Federal Home Loan Bank		02/28/2006	3,000,000.00	2,978,437.50	3,000,000.00	5.000		4.943	515	11/28/2007
3133XEP45	1999	Federal Home Loan Bank		03/02/2006	3,000,000.00	2,986,875.00	3,000,000.00	5.000		4.932	244	03/02/2007
3133XETX7	2001	Federal Home Loan Bank		03/14/2006	3,000,000.00	2,984,062.50	3,000,000.00	5.125		5.065	440	09/14/2007
3133XFC9	2002	Federal Home Loan Bank		04/25/2006	3,000,000.00	2,988,750.00	3,000,000.00	5.250		5.175	459	10/03/2007
3133XFBX3	2003	Federal Home Loan Bank		05/04/2006	3,000,000.00	2,991,562.50	3,000,000.00	5.250		5.178	307	05/04/2007
3133XFS72	2007	Federal Home Loan Bank		06/28/2006	3,000,000.00	2,989,687.50	3,000,000.00	5.350		5.277	545	12/28/2007
3128X4K67	2000	Federal Home Loan Mortgage		03/07/2006	3,000,000.00	2,975,976.11	3,000,000.00	5.250		5.178	615	03/07/2008
3128X4DY4	2004	Federal Home Loan Mortgage		05/18/2006	3,000,000.00	2,954,801.79	2,964,193.88	4.000		5.129	377	07/13/2007
3128X4CE9	2005	Federal Home Loan Mortgage		05/18/2006	3,000,000.00	2,965,068.00	2,970,793.95	3.625		5.161	229	02/15/2007
3128X5CC0	2006	Federal Home Loan Mortgage		06/01/2006	3,000,000.00	2,992,229.92	3,000,000.00	5.340		5.263	361	06/27/2007
31359MG31	1997	Federal National Mortgage Assoc		02/24/2006	3,000,000.00	2,982,187.50	3,000,000.00	5.000		4.932	419	08/24/2007
		<b>Subtotal and Average</b>	<b>51,231,701.59</b>		<b>54,000,000.00</b>	<b>53,658,388.37</b>	<b>53,934,987.83</b>			<b>4.309</b>	<b>291</b>	
<b>Treasury Securities - Coupon</b>												
912828DJ6	1993	US TREASURY		01/26/2006	3,000,000.00	2,962,500.00	2,977,443.24	3.125		4.376	214	01/31/2007
912828DQ0	1994	US TREASURY		01/26/2006	3,000,000.00	2,966,250.00	2,984,190.34	3.750		4.431	273	03/31/2007
912827Z62	1995	US TREASURY		02/02/2006	3,000,000.00	3,009,375.00	3,015,783.09	6.500		4.571	106	10/15/2006
		<b>Subtotal and Average</b>	<b>8,977,207.59</b>		<b>9,000,000.00</b>	<b>8,938,125.00</b>	<b>8,977,416.67</b>			<b>4.460</b>	<b>197</b>	
<b>Federal Agency Issues - Coupon</b>												
		<b>Subtotal and Average</b>	<b>466,666.67</b>									
<b>Certificates of Deposit - Bank</b>												
2050003183R	1996	California Bank & Trust		01/22/2006	79,108.00	79,108.00	79,108.00	3.880		3.880	570	01/22/2008
		<b>Subtotal and Average</b>	<b>79,108.00</b>		<b>79,108.00</b>	<b>79,108.00</b>	<b>79,108.00</b>			<b>3.880</b>	<b>570</b>	

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
<b>Local Agency Investment Fund (LAIF)</b>												
LAI	9001	STATE OF CALIFORNIA		07/01/2004	12,567,520.35	12,544,720.62	12,567,520.35	4.700		4.636	1	
		<b>Subtotal and Average</b>	<b>13,740,187.02</b>		<b>12,567,520.35</b>	<b>12,544,720.62</b>	<b>12,567,520.35</b>			<b>4.636</b>	<b>1</b>	
<b>San Diego County Pool</b>												
SD COUNTY POOL	9007	STATE OF CALIFORNIA		07/01/2004	62,107.71	61,791.15	62,107.71	4.065		4.009	1	
		<b>Subtotal and Average</b>	<b>62,107.71</b>		<b>62,107.71</b>	<b>61,791.15</b>	<b>62,107.71</b>			<b>4.009</b>	<b>1</b>	
		<b>Total and Average</b>	<b>76,035,988.14</b>		<b>75,708,736.06</b>	<b>75,282,133.14</b>	<b>75,621,140.56</b>			<b>4.381</b>	<b>232</b>	

**OTAY**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
<b>Union Bank</b>											
	9002	STATE OF CALIFORNIA		07/01/2004	55,018.28	55,018.28	55,018.28	1.350		1.332	1
	9003	STATE OF CALIFORNIA		07/01/2004	2,800.00	2,800.00	2,800.00			0.000	1
	9004	STATE OF CALIFORNIA		07/01/2004	896,083.57	896,083.57	896,083.57			0.000	1
	9005	STATE OF CALIFORNIA		07/01/2004	48,898.93	48,898.93	48,898.93			0.000	1
	9008	STATE OF CALIFORNIA		05/01/2006	30,692.97	30,692.97	30,692.97	4.390		4.330	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investmentss</b>					<b>76,742,229.81</b>	<b>76,315,626.89</b>	<b>76,654,634.31</b>			<b>4.381</b>	<b>232</b>

**OTAY**  
**Activity Report**  
**Sorted By Issuer**  
**July 1, 2005 - June 30, 2006**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
				Beginning Balance	Par Value					
<b>Issuer: STATE OF CALIFORNIA</b>										
<b>Union Bank</b>										
	9002	STATE OF CALIFORNIA		1.350				86,451,157.19	86,880,342.34	
	9004	STATE OF CALIFORNIA						6,910,781.62	6,980,528.32	
	9005	STATE OF CALIFORNIA						1,193,111.76	1,168,309.48	
	9008	STATE OF CALIFORNIA		4.390				1,256,092.97	1,225,400.00	
		<b>Subtotal and Balance</b>						<b>95,811,143.54</b>	<b>96,254,580.14</b>	<b>1,033,493.75</b>
<b>Local Agency Investment Fund (LAIF)</b>										
	9001	STATE OF CALIFORNIA		4.700				68,497,606.55	75,000,000.00	
		<b>Subtotal and Balance</b>						<b>68,497,606.55</b>	<b>75,000,000.00</b>	<b>12,567,520.35</b>
<b>San Diego County Pool</b>										
	9007	STATE OF CALIFORNIA		4.065				86,174.75	4,000,000.00	
		<b>Subtotal and Balance</b>						<b>86,174.75</b>	<b>4,000,000.00</b>	<b>62,107.71</b>
		<b>Issuer Subtotal</b>	<b>17.804%</b>					<b>164,394,924.84</b>	<b>175,254,580.14</b>	<b>13,663,121.81</b>
<b>Issuer: California Bank &amp; Trust</b>										
<b>Certificates of Deposit - Bank</b>										
	2050003183	1976	California Bank & Trust	2.000		01/22/2006		0.00	79,108.00	
	2050003183R	1996	California Bank & Trust	3.880		01/22/2006		79,108.00	0.00	
		<b>Subtotal and Balance</b>						<b>79,108.00</b>	<b>79,108.00</b>	<b>79,108.00</b>
		<b>Issuer Subtotal</b>	<b>0.103%</b>					<b>79,108.00</b>	<b>79,108.00</b>	<b>79,108.00</b>
<b>Issuer: Federal Farm Credit Bank</b>										
<b>Federal Agency Issues- Callable</b>										
	31331TE56	1979	Federal Farm Credit Bank	2.350		05/12/2006		0.00	3,000,000.00	
		<b>Subtotal and Balance</b>						<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>

OTAY  
Activity Report  
July 1, 2005 - June 30, 2006

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
				Beginning Balance						
		Issuer Subtotal	0.00%	3,000,000.00				0.00	3,000,000.00	0.00
<b>Issuer: Federal Farm Credit Bank</b>										
<b>Federal Agency Issues - Coupon</b>										
31331LKB3	1931	Federal Farm Credit Bank			5.500	06/15/2006	0.00		1,000,000.00	
		Subtotal and Balance		1,000,000.00			0.00		1,000,000.00	0.00
		Issuer Subtotal	0.00%	1,000,000.00			0.00		1,000,000.00	0.00

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
				Beginning Balance						
		Issuer Subtotal	0.00%	63,000,000.00				18,000,000.00	42,000,000.00	39,000,000.00
<b>Issuer: Federal Home Loan Bank</b>										
<b>Federal Agency Issues - Callable</b>										
3133X2AM7	1963	Federal Home Loan Bank			2.700	06/01/2006	0.00		3,000,000.00	
3133X2V36	1968	Federal Home Loan Bank			2.500	12/29/2005	0.00		3,000,000.00	
3133X3M59	1970	Federal Home Loan Bank			2.165	02/17/2006	0.00		3,000,000.00	
3133X3HS5	1971	Federal Home Loan Bank			2.020	02/13/2006	0.00		3,000,000.00	
3133X4H38	1973	Federal Home Loan Bank			2.125	03/17/2006	0.00		3,000,000.00	
3133X4HR5	1974	Federal Home Loan Bank			1.700	09/16/2005	0.00		3,000,000.00	
3133X4RR4	1975	Federal Home Loan Bank			2.100	03/30/2006	0.00		3,000,000.00	
3133X5ZH4	1978	Federal Home Loan Bank			2.200	04/28/2006	0.00		3,000,000.00	
3133X6M52	1981	Federal Home Loan Bank			2.020	11/04/2005	0.00		3,000,000.00	
3133X6U79	1982	Federal Home Loan Bank			2.770	05/18/2006	0.00		3,000,000.00	
3133X6V45	1983	Federal Home Loan Bank			2.550	05/17/2006	0.00		3,000,000.00	
3133X6VJ2	1984	Federal Home Loan Bank			2.250	11/21/2005	0.00		3,000,000.00	
3133X7S08	1986	Federal Home Loan Bank			3.000	04/24/2006	0.00		3,000,000.00	
3133X8J37	1987	Federal Home Loan Bank			2.640	03/22/2006	0.00		3,000,000.00	
3133XEIMS5	1998	Federal Home Loan Bank			5.000	02/28/2006	3,000,000.00		0.00	
3133XEP45	1999	Federal Home Loan Bank			5.000	03/02/2006	3,000,000.00		0.00	
3133XETX7	2001	Federal Home Loan Bank			5.125	03/14/2006	3,000,000.00		0.00	
3133XF2C9	2002	Federal Home Loan Bank			5.250	04/25/2006	3,000,000.00		0.00	
3133XFBX3	2003	Federal Home Loan Bank			5.250	05/04/2006	3,000,000.00		0.00	
3133XFS72	2007	Federal Home Loan Bank			5.350	06/28/2006	3,000,000.00		0.00	
		Subtotal and Balance		63,000,000.00			18,000,000.00		42,000,000.00	39,000,000.00
		Issuer Subtotal	50.819%	63,000,000.00			18,000,000.00		42,000,000.00	39,000,000.00

**Issuer: Federal Home Loan Mortgage**

OTAY  
Activity Report  
July 1, 2005 - June 30, 2006

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
<b>Issuer: Federal Home Loan Mortgage</b>									
<b>Federal Agency Issues- Callable</b>									
3126X2PN9	1969	Federal Home Loan Mortgage			2.010	01/27/2006	0.00	4,000,000.00	
3126X2TU9	1972	Federal Home Loan Mortgage			2.150	02/17/2006	0.00	3,000,000.00	
3126X4K67	2000	Federal Home Loan Mortgage			5.250	03/07/2006	3,000,000.00	0.00	
3126X4DY4	2004	Federal Home Loan Mortgage			4.000	05/18/2006	3,000,000.00	0.00	
3126X4CE9	2005	Federal Home Loan Mortgage			3.625	05/18/2006	3,000,000.00	0.00	
3126X5CC0	2006	Federal Home Loan Mortgage			5.340	06/01/2006	3,000,000.00	0.00	
		<b>Subtotal and Balance</b>		<b>7,000,000.00</b>			<b>12,000,000.00</b>	<b>7,000,000.00</b>	<b>12,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>15.637%</b>	<b>7,000,000.00</b>			<b>12,000,000.00</b>	<b>7,000,000.00</b>	<b>12,000,000.00</b>

<b>Issuer: Federal National Mortgage Assoc</b>									
<b>Federal Agency Issues- Callable</b>									
31359MG31	1997	Federal National Mortgage Assoc			5.000	02/24/2006	3,000,000.00	0.00	
		<b>Subtotal and Balance</b>		<b>0.00</b>			<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>3.909%</b>	<b>0.00</b>			<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>

<b>Issuer: US TREASURY</b>									
<b>Treasury Securities - Coupon</b>									
912828DJ6	1993	US TREASURY			3.125	01/26/2006	3,000,000.00	0.00	
912828DQ0	1994	US TREASURY			3.750	01/26/2006	3,000,000.00	0.00	
912827Z62	1995	US TREASURY			6.500	02/02/2006	3,000,000.00	0.00	
		<b>Subtotal and Balance</b>		<b>0.00</b>			<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
		<b>Issuer Subtotal</b>	<b>11.728%</b>	<b>0.00</b>			<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
		<b>Total</b>	<b>100.0000%</b>	<b>98,601,885.11</b>			<b>206,474,032.84</b>	<b>228,333,688.14</b>	<b>76,742,229.81</b>

**OTAY**  
**Duration Report**  
**Sorted by Investment Type - Investment Type**  
**Through 06/30/2006**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 365	Current Yield	Maturity/ Call Date	Effective Duration
3133XARK5	1992	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,974,687.50	3.510	3.508	5.242c	09/08/2006	0.000
3133X5ZG6	1977	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,993,437.50	2.510	2.509	2.954	07/28/2006	0.073
3133XASF5	1991	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,975,625.00	3.500	3.498	5.416	12/08/2006	0.420
3133XFS72	2007	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,989,687.50	5.350	5.350	6.058c	12/28/2006	0.493
3133X8KC5	1989	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,982,187.50	3.000	3.000	4.213c	07/28/2006	0.000
3133X8KE1	1988	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,962,500.00	3.025	3.024	5.595c	09/29/2006	0.000
3133XARM1	1990	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,988,750.00	3.470	3.470	4.236	09/08/2006	0.189
3128X4CE9	2005	99	Federal Home Loan Mortgage	Fair	2,970,793.95	3,000,000.00	2,965,068.05	3.625	5.232	5.562	02/15/2007	0.596
3133XFBX3	2003	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,991,562.50	5.250	5.250	5.829c	08/04/2006	0.000
3133XF2C9	2002	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,988,750.00	5.250	5.247	6.023c	10/03/2006	0.257
3128X4DY4	2004	99	Federal Home Loan Mortgage	Fair	2,964,193.88	3,000,000.00	2,954,801.79	4.000	5.200	7.120c	07/13/2006	0.032
3128X4K67	2000	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,975,976.11	5.250	5.250	5.761	03/07/2008	1.562
3133X6LN4	1980	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,991,562.50	2.650	2.650	3.222	08/10/2006	0.109
3128X5CC0	2006	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,992,229.92	5.340	5.336	5.873c	12/01/2006	0.419
31359MG31	1997	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	2,982,187.50	5.000	5.000	6.224c	08/24/2006	0.147
3133XEM55	1998	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,978,437.50	5.000	5.012	6.484c	08/28/2006	0.158
3133XETX7	2001	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,984,062.50	5.125	5.125	5.595	09/14/2007	1.133
3133XEP45	1999	99	Federal Home Loan Bank	Fair	3,000,000.00	3,000,000.00	2,986,875.00	5.000	5.000	5.687	03/02/2007	0.639
912828DQ0	1994	99	US TREASURY	Fair	2,984,190.34	3,000,000.00	2,966,250.00	3.750	4.492	5.308	03/31/2007	0.720
912828DJ6	1993	99	US TREASURY	Fair	2,977,443.24	3,000,000.00	2,962,500.00	3.125	4.437	5.335	01/31/2007	0.560
912827Z62	1995	99	US TREASURY	Fair	3,015,783.09	3,000,000.00	3,009,375.00	6.500	4.634	5.857	10/15/2006	0.290
2050003183R	1996	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	3.880	3.934	3.880	01/22/2008	1.508 †
<b>Report Total</b>							<b>62,991,512.50</b>	<b>63,079,108.00</b>	<b>62,675,621.37</b>	<b>5.406</b>	<b>5.406</b>	<b>0.372 †</b>

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



# AGENDA ITEM 8

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 2, 2006
SUBMITTED BY:	Sean Prendergast, Principal Accountant	W.O./G.F. NO:	DIV. NO.
APPROVED BY:	Joseph Beachem, Chief Financial Officer (Chief)		
APPROVED BY:	German Alvarez, Assistant General Manager (Asst. GM):		
SUBJECT:	Accounts Payable Demand List		

**PURPOSE:**

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

**FISCAL IMPACT:**

<b>SUMMARY</b>	<b>NET DEMANDS</b>
CHECKS (2001356-20001875)	\$4,946,015.08
WIRE TO:	
CITY OF CHULA VISTA - SEWER	\$1,912,635.38
LANDESBANK - CERTIFICATES OF PARTICIPATION	\$59,220.68
PLAN HANDLERS - MEDICAL CLAIMS	\$309,939.27
SAN DIEGO COUNTY WATER AUTHORITY - APRIL	\$2,290,534.90
UNION BANK - PAYROLL TAXES	\$254,146.41
<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$9,772,491.72</b>

**RECOMMENDED ACTION:**

That the Board receive the attached list of demands.

jb

Attachment

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2001356 THROUGH 2001875  
RUN DATES 7/5/2006 TO 7/26/2006

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2001356	07/05/06	01910	ABCANA INDUSTRIES	773731	06/14/06	SODIUM HYPOCHLORITE	739.93	739.93
2001357	07/05/06	06018	ALEX OLIG	Ref002365074	07/05/06	UB Refund Cst #00000076233	77.01	77.01
2001358	07/05/06	06102	ALFRED OUELLETT	Ref002365158	07/05/06	UB Refund Cst #00000019444	27.46	27.46
2001359	07/05/06	06003	ALLEN C MURPHY	Ref002365059	07/05/06	UB Refund Cst #00000074276	44.98	44.98
2001360	07/05/06	03787	ALLIED TRENCH SHORING SERVICE	696118	06/12/06	STEEL PLATE RENTALS	527.50	
				695956	06/03/06	STEEL PLATE RENTALS	403.00	
				698683	06/14/06	STEEL PLATE RENTALS	319.50	
				698121	06/12/06	STEEL PLATE RENTALS	80.50	1,330.50
2001361	07/05/06	00187	AMERICAN PUBLIC WORKS ASSOC	621526	07/01/06	MEMBERSHIP RENEWAL	136.00	136.00
2001362	07/05/06	00107	AMERICAN WATER WORKS	2000485273	07/01/06	MEMBERSHIP DUES	71.00	71.00
2001363	07/05/06	06113	ANNETTE OATT	Ref002365169	07/05/06	UB Refund Cst #00000034823	7.52	7.52
2001364	07/05/06	06089	ANNICA THAO	Ref002365145	07/05/06	UB Refund Cst #0000001548	25.51	25.51
2001365	07/05/06	06123	ANTHONY ARZU	Ref002365179	07/05/06	UB Refund Cst #00000047901	72.86	72.86
2001366	07/05/06	06104	ARGELIA JORGE	Ref002365160	07/05/06	UB Refund Cst #00000026541	155.89	155.89
2001367	07/05/06	03582	ASI STERLING SECURITY	96985	06/11/06	AFTER HOURS SECURITY SVCS	1,141.40	1,141.40
2001368	07/05/06	05514	ASSOCIATED TOWING	002041	06/13/06	TOWING	177.79	177.79
2001369	07/05/06	06137	BARBRA SPINALI	Ref002365193	07/05/06	UB Refund Cst #00000064751	17.73	17.73
2001370	07/05/06	04806	BJ'S RENTALS	57252	06/13/06	CONCRETE	143.31	
				57305	06/13/06	CONCRETE	91.59	234.90
2001371	07/05/06	02197	BLUE CROSS OF CALIFORNIA	40424	07/01/06	EMPLOYEE ASSISTANCE PROGRAM	593.04	593.04
2001372	07/05/06	06030	BOBBY HOWARD	Ref002365086	07/05/06	UB Refund Cst #00000079480	13.61	13.61
2001373	07/05/06	00559	BOYLE ENGINEERING CORPORATION	29	06/09/06	980-2-22 PUMP STATION	684.49	684.49
2001374	07/05/06	06064	BRANDON ORR	Ref002365120	07/05/06	UB Refund Cst #00000085074	12.76	12.76
2001375	07/05/06	06112	BRET STOOPS	Ref002365168	07/05/06	UB Refund Cst #00000034293	62.18	62.18
2001376	07/05/06	01232	BRODING'S BATTERY WAREHOUSE	34193	06/13/06	AUTOMOTIVE BATTERIES	492.15	492.15
2001377	07/05/06	06100	BRUCE NIMMO	Ref002365156	07/05/06	UB Refund Cst #00000016060	29.56	29.56
2001378	07/05/06	03005	BURKE, WILLIAMS & SORENSEN LLP	116610	05/31/06	LEGAL SERVICES MAY 2006	21,107.37	21,107.37

OTAY WATER DISTRICT  
CHECK REGISTER  
FOR CHECKS 2001336 THROUGH 2001875  
RUN DATES 7/5/2006 TO 7/26/2006

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2001379	07/05/06	00693	CALIFORNIA SPECIAL DIST ASSOC	116564	05/31/06	LEGAL SERVICES MAY 2006	10,631.70	31,739.07
2001380	07/05/06	00192	CALIFORNIA WATER ENVIRONMENT	00072228	07/01/06	MEMBERSHIP DUES	100.00	100.00
				00072233	07/01/06	CERTIFICATION RENEWAL	53.00	
				271	07/01/06	CERTIFICATION RENEWAL	53.00	
				305	07/01/06	CERTIFICATION RENEWAL	53.00	
				303	07/01/06	CERTIFICATION RENEWAL	53.00	
				407	07/01/06	CERTIFICATION RENEWAL	53.00	
				416	07/01/06	CERTIFICATION RENEWAL	53.00	
				593	07/01/06	CERTIFICATION RENEWAL	53.00	
				00072128	07/01/06	CERTIFICATION RENEWAL	48.00	
				050751003	07/01/06	CERTIFICATION RENEWAL	48.00	515.00
2001381	07/05/06	02972	CALIFORNIA WATER ENVIRONMENTAL	7755	07/01/06	MEMBERSHIP RENEWAL	100.00	
				5056	07/01/06	MEMBERSHIP RENEWAL	100.00	200.00
2001382	07/05/06	01004	CALOLYMPIC SAFETY	001575	06/14/06	FALL PROTECTION PRODUCTS	607.26	
				002043	06/13/06	REPAIR GAS DETECTOR	100.75	708.01
2001383	07/05/06	06023	CALTRANS	Ref002365079	07/05/06	UB Refund Cst #00000079099	99.20	99.20
2001384	07/05/06	06141	CARLOS BRAVO	Ref002365197	07/05/06	UB Refund Cst #00000067742	17.45	17.45
2001385	07/05/06	06072	CAROLYN MCLEAN	Ref002365128	07/05/06	UB Refund Cst #00000085992	12.95	12.95
2001386	07/05/06	06004	CATHERINE HEINTZ	Ref002365060	07/05/06	UB Refund Cst #00000074334	74.09	74.09
2001387	07/05/06	05998	CATHRYN BELTON	Ref002365054	07/05/06	UB Refund Cst #00000072541	29.28	29.28
2001388	07/05/06	06108	CECILIA PEREZ	Ref002365164	07/05/06	UB Refund Cst #00000029645	48.26	48.26
2001389	07/05/06	06088	CHARLOTTE DOBSON	Ref002365144	07/05/06	UB Refund Cst #00000000177	20.71	20.71
2001390	07/05/06	06132	CHON DAREING	Ref002365188	07/05/06	UB Refund Cst #00000054764	18.04	18.04
2001391	07/05/06	06005	CHRIS N HAKIM	Ref002365061	07/05/06	UB Refund Cst #00000074529	14.32	14.32
2001392	07/05/06	06086	CITY OF CHULA VISTA	Ref002365142	07/05/06	UB Refund Cst #0000008069	562.90	562.90
2001393	07/05/06	06124	CITY OF CHULA VISTA	Ref002365180	07/05/06	UB Refund Cst #00000048765	845.99	845.99
2001394	07/05/06	06037	CLAIRE ANDERSON	Ref002365093	07/05/06	UB Refund Cst #00000081093	15.39	15.39
2001395	07/05/06	04119	CLARKSON LAB & SUPPLY INC	29629	06/09/06	BACTERIOLOGICAL ANALYSIS	280.00	280.00
2001396	07/05/06	03706	CONSUMERS PIPE & SUPPLY CO	618922	06/15/06	BACK WASH PUMP WWTP	1,072.17	
				618674	06/14/06	METER SHOP SUPPLIES	250.83	

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				618673	06/14/06	WAREHOUSE SUPPLIES	212.61	1,535.61
2001397	07/05/06	02612	COUNCIL OF WATER UTILITIES	015086	06/29/06	MONTHLY MEETING	20.00	20.00
2001398	07/05/06	06110	CYD SILVA	Ref002365166	07/05/06	UB Refund Cst #0000030392	51.68	51.68
2001399	07/05/06	06049	CYNTHIA ERICKSON	Ref002365105	07/05/06	UB Refund Cst #0000083044	37.72	37.72
2001400	07/05/06	06046	DANIEL WATERS	Ref002365102	07/05/06	UB Refund Cst #0000082369	23.02	23.02
2001401	07/05/06	03354	DATAPROSE INC	35269	06/09/06	MAY CYCLES POSTAGE	14,455.53	
				35268	06/09/06	BILLING PRINT SERVICES	9,551.96	24,007.49
2001402	07/05/06	06078	DAVID DUFF	Ref002365134	07/05/06	UB Refund Cst #0000087185	414.96	414.96
2001403	07/05/06	06131	DAVID ANGERSTEIN	Ref002365187	07/05/06	UB Refund Cst #0000053538	122.17	122.17
2001404	07/05/06	06028	DAVID CRASS	Ref002365084	07/05/06	UB Refund Cst #0000079432	17.24	17.24
2001405	07/05/06	06067	DAVID ECKHARDT	Ref002365123	07/05/06	UB Refund Cst #0000085304	11.53	11.53
2001406	07/05/06	03428	DEL MAR OFFICE PRODUCTS	9036890	06/13/06	OFFICE SUPPLIES	84.67	84.67
2001407	07/05/06	02603	DELL MARKETING LP	N45709972	06/11/06	INSPIRON & CORE DUO PROCESSOR	1,619.19	
				N45722065	06/11/06	PRINTER	121.34	
				N49949935	06/13/06	BATTERY	109.33	
				N50952588	06/14/06	SCADA LAPTOP PC ACCESSORIES	86.12	1,935.98
2001408	07/05/06	06134	DENISE LANE	Ref002365190	07/05/06	UB Refund Cst #0000059164	13.37	13.37
2001409	07/05/06	02402	DEPT OF TOXIC SUBSTANCES	CAL000303290	06/28/06	EPA FEES FOR DISTRICT	807.50	807.50
2001410	07/05/06	06061	DIANA SARMIENTO	Ref002365117	07/05/06	UB Refund Cst #0000085008	44.03	44.03
2001411	07/05/06	06083	DIAZ RANCH INVESTMENT INC	Ref002365139	07/05/06	UB Refund Cst #0000087950	644.11	644.11
2001412	07/05/06	06074	DOANE GLITSCHKA	Ref002365130	07/05/06	UB Refund Cst #0000086330	737.67	737.67
2001413	07/05/06	06013	DONALD MORROW	Ref002365089	07/05/06	UB Refund Cst #0000075790	18.91	18.91
2001414	07/05/06	06109	DOUGLAS CARBINE	Ref002365165	07/05/06	UB Refund Cst #0000030082	57.86	57.86
2001415	07/05/06	06098	DOUGLAS E BARNHART	Ref002365154	07/05/06	UB Refund Cst #0000013426	662.62	662.62
2001416	07/05/06	06144	DOUGLAS PERKINS	Ref002365200	07/05/06	UB Refund Cst #0000069375	49.58	49.58
2001417	07/05/06	06007	DUSTIN STRAND	Ref002365083	07/05/06	UB Refund Cst #0000074782	9.64	9.64
2001418	07/05/06	05993	EDWARD JOHNSON	Ref002365049	07/05/06	UB Refund Cst #0000070891	51.38	51.38

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2001419	07/05/06	06010	ELEVEN WESTERN BUILDERS	Ref002365086	07/05/06	UB Refund Cst #0000075261	298.23	298.23
2001420	07/05/06	06019	ELIZABETH CUEVAS	Ref002365075	07/05/06	UB Refund Cst #0000076244	23.94	23.94
2001421	07/05/06	06133	ELVIA ALVAREZ	Ref002365189	07/05/06	UB Refund Cst #0000056014	14.80	14.80
2001422	07/05/06	06097	EMMA GARCIA	Ref002365153	07/05/06	UB Refund Cst #0000013312	99.23	99.23
2001423	07/05/06	03648	ENVIROSAFE SYSTEMS	406003	06/09/06	RESPIRATORY TRAINING & FIT TESTING	190.00	190.00
2001424	07/05/06	06148	ERICA ROJAS	Ref002365204	07/05/06	UB Refund Cst #0000069796	34.41	34.41
2001425	07/05/06	03757	FANDEL ENTERPRISES	1199	06/09/06	TELECOMMUNICATIONS CONSULTING SERVICE	3,630.00	3,630.00
2001426	07/05/06	06081	FARAG NAAOM	Ref002365137	07/05/06	UB Refund Cst #0000087620	88.49	88.49
2001427	07/05/06	06127	FCI CONSTRUCTORS	Ref002365183	07/05/06	UB Refund Cst #0000050067	772.03	772.03
2001428	07/05/06	06130	FEI CHEN	Ref002365186	07/05/06	UB Refund Cst #0000052662	21.68	21.68
2001429	07/05/06	06008	FELIPE VALENCIA	Ref002365084	07/05/06	UB Refund Cst #0000074944	14.17	14.17
2001430	07/05/06	03546	FERGUSON WATERWORKS # 1082	0157171	06/13/06	WAREHOUSE	194.92	194.92
2001431	07/05/06	00843	FIRE & ICE HEATING AND	C50106	06/14/06	COMPRESSOR	640.00	640.00
2001432	07/05/06	05992	FLOR PADILLA	Ref002365048	07/05/06	UB Refund Cst #0000070700	12.57	12.57
2001433	07/05/06	06117	FRANCISCO LOPEZ	Ref002365173	07/05/06	UB Refund Cst #0000037859	56.60	56.60
2001434	07/05/06	06060	GARY WYMA	Ref002365116	07/05/06	UB Refund Cst #0000084927	16.44	16.44
2001435	07/05/06	03609	GBA MASTER SERIES INC	604821	04/30/06	GBA WORK MASTER & GBA FACILITY MASTER	39,652.00	39,652.00
2001436	07/05/06	06051	GEORGE JESSEE	Ref002365107	07/05/06	UB Refund Cst #0000083391	117.56	117.56
2001437	07/05/06	03537	GHA TECHNOLOGIES INC	375533	06/09/06	CHIEF MOUNTING KIT	554.44	
				375521	06/12/06	ACROBAT PROFESSIONAL	447.49	
				375535	06/09/06	INK CARTRIDGES	193.51	1,195.44
2001438	07/05/06	06079	GIOVANNI MARQUEZ	Ref002365135	07/05/06	UB Refund Cst #0000087417	19.56	19.56
2001439	07/05/06	06139	GLORIA ZAMAYOA	Ref002365195	07/05/06	UB Refund Cst #0000067026	37.76	37.76
2001440	07/05/06	06057	GONZALO NORIEGA	Ref002365113	07/05/06	UB Refund Cst #0000084725	64.58	64.58
2001441	07/05/06	02634	GRACIA, GUSTAVO A	015088	06/30/06	REIMBURSE SERVICE AWARD	96.96	96.96

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2001442	07/05/06	00174	HACH COMPANY	4746612	06/15/06	CHEMICALS	983.44	983.44
2001443	07/05/06	06070	HECTOR VELAZCO	Ref002365126	07/05/06	UB Refund Cst #0000085938	70.04	70.04
2001444	07/05/06	06034	HERLINDA MARQUEZ	Ref002365090	07/05/06	UB Refund Cst #0000079856	46.52	46.52
2001445	07/05/06	01853	HOFFMEYER CO	207064601	05/31/06	FIRE HOSE	129.30	129.30
2001446	07/05/06	01109	HOME DEPOT CREDIT SERVICES	2189290	05/29/06	FACILITY MAINTENANCE PRODUCTS	205.08	
				1011418	05/20/06	PAINT	131.42	
				4596037	06/06/06	FRAME'S COVERS	130.55	
				8196698	05/13/06	PAINT	57.70	
				4019136	06/06/06	WOOD	17.15	541.90
2001447	07/05/06	02943	INDUSTRIAL METAL SUPPLY CO	546273	06/14/06	MATERIALS	450.16	450.16
2001448	07/05/06	01383	INDUSTRIAL SHOE COMPANY	0074902IN	06/12/06	SAFETY BOOTS	113.14	113.14
2001449	07/05/06	06026	IRENE ARELLANO	Ref002365082	07/05/06	UB Refund Cst #0000079381	135.64	135.64
2001450	07/05/06	06054	IRENE BAYNE	Ref002365110	07/05/06	UB Refund Cst #0000084141	15.72	15.72
2001451	07/05/06	06080	IRENE CRUZ	Ref002365136	07/05/06	UB Refund Cst #0000087490	15.66	15.66
2001452	07/05/06	06091	ISABEL WOLFE	Ref002365147	07/05/06	UB Refund Cst #0000002995	86.68	86.68
2001453	07/05/06	06042	J A MACDONALD INC	Ref002365098	07/05/06	UB Refund Cst #0000081905	739.94	739.94
2001454	07/05/06	06101	JAIMIE CUEVA	Ref002365157	07/05/06	UB Refund Cst #0000018473	7.73	7.73
2001455	07/05/06	06149	JAMES DOWLING	Ref002365205	07/05/06	UB Refund Cst #0000069879	8.03	8.03
2001456	07/05/06	02290	JAMES, KENNETH E	015085	06/29/06	REIMBURSE SERVICE AWARD	150.00	150.00
2001457	07/05/06	06044	JAMIL ANZ	Ref002365100	07/05/06	UB Refund Cst #0000082248	26.04	26.04
2001458	07/05/06	06052	JAN-MICHEL BALENSI	Ref002365108	07/05/06	UB Refund Cst #0000083502	25.92	25.92
2001459	07/05/06	06085	JASMINE MORGAN	Ref002365141	07/05/06	UB Refund Cst #0000088037	657.74	657.74
2001460	07/05/06	06143	JASON HARPER	Ref002365199	07/05/06	UB Refund Cst #0000069132	12.23	12.23
2001461	07/05/06	06036	JAVIER RIVERA	Ref002365092	07/05/06	UB Refund Cst #0000080298	52.17	52.17
2001462	07/05/06	05999	JENNIFER TRAINA	Ref002365055	07/05/06	UB Refund Cst #0000073136	41.97	41.97
2001463	07/05/06	06024	JERI STEWART	Ref002365080	07/05/06	UB Refund Cst #0000079315	29.56	29.56
2001464	07/05/06	06022	JESSICA ESCOBEDO	Ref002365078	07/05/06	UB Refund Cst #0000078951	15.64	15.64

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2001465	07/05/06	06135	JOHN FLEMING	Ref002365191	07/05/06	UB Refund Cst #0000061841	66.11	66.11
2001466	07/05/06	06087	JOHN L ROBBINS	Ref002365143	07/05/06	UB Refund Cst #0000088228	539.81	539.81
2001467	07/05/06	06111	JOHN R GUGERTY	Ref002365167	07/05/06	UB Refund Cst #0000031500	86.83	86.83
2001468	07/05/06	05527	JOHN'S CRANE RENTAL LLC	13131	06/12/06	CRANE RENTAL SERVICE	500.00	500.00
2001469	07/05/06	06082	JOSE PADILLA	Ref002365138	07/05/06	UB Refund Cst #0000087648	75.00	75.00
2001470	07/05/06	06099	JOSE R BONILLA	Ref002365155	07/05/06	UB Refund Cst #0000015667	33.12	33.12
2001471	07/05/06	06096	JOSEPH PAULIS	Ref002365152	07/05/06	UB Refund Cst #0000013238	83.10	83.10
2001472	07/05/06	06062	JOSEPH YURONG	Ref002365118	07/05/06	UB Refund Cst #0000085021	25.97	25.97
2001473	07/05/06	06095	JULIE NORITA	Ref002365151	07/05/06	UB Refund Cst #0000013006	16.25	16.25
2001474	07/05/06	06140	KEVIN ROBINSON	Ref002365196	07/05/06	UB Refund Cst #0000067216	62.69	62.69
2001475	07/05/06	06121	KIRBY WALLACE	Ref002365177	07/05/06	UB Refund Cst #0000042792	22.80	22.80
2001476	07/05/06	06122	LAI KUEN CHAN	Ref002365178	07/05/06	UB Refund Cst #0000047041	19.38	19.38
2001477	07/05/06	06115	LARRY BARBIERO	Ref002365171	07/05/06	UB Refund Cst #0000037259	54.27	54.27
2001478	07/05/06	06119	LAZARO HERERA	Ref002365175	07/05/06	UB Refund Cst #0000039723	26.34	26.34
2001479	07/05/06	03607	LEE & RO INC	83032	06/13/06	30" RECYCLED WATER & RESERVOIR 450-1	2,640.95	2,640.95
2001480	07/05/06	06076	LESTER BORRERO	Ref002365132	07/05/06	UB Refund Cst #0000086821	44.55	44.55
2001481	07/05/06	06150	LIDIA TAPIA	Ref002365206	07/05/06	UB Refund Cst #0000070681	22.55	22.55
2001482	07/05/06	06138	LONI FRONABARGER	Ref002365194	07/05/06	UB Refund Cst #0000065497	55.58	55.58
2001483	07/05/06	06147	LORI MCDONALD	Ref002365203	07/05/06	UB Refund Cst #0000069773	36.10	36.10
2001484	07/05/06	06000	LUSARDI CONSTRUCTION	Ref002365056	07/05/06	UB Refund Cst #0000073541	770.91	770.91
2001485	07/05/06	06103	LUZ WHITE	Ref002365159	07/05/06	UB Refund Cst #0000021961	22.85	22.85
2001486	07/05/06	06055	M E SLEETER CONSTRUCTION, INC	Ref002365111	07/05/06	UB Refund Cst #0000084223	430.53	430.53
2001487	07/05/06	03385	MAGANA, MANNY J	15970606	06/28/06	REIMBURSE CONF TRAVEL EXP	471.10	471.10
2001488	07/05/06	06114	MARIA C ELIZALDE	Ref002365170	07/05/06	UB Refund Cst #0000035114	21.52	21.52

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2001489	07/05/06	06069	MARIA CORTES	Ref002365125	07/05/06	UB Refund Cst #00000085569	36.75	36.75
2001490	07/05/06	06041	MARIA MICHEL	Ref002365097	07/05/06	UB Refund Cst #00000081866	43.17	43.17
2001491	07/05/06	06146	MARIA VAZZANA	Ref002365202	07/05/06	UB Refund Cst #00000069728	211.79	211.79
2001492	07/05/06	06012	MARIO CASILLAS	Ref002365068	07/05/06	UB Refund Cst #00000075711	9.25	9.25
2001493	07/05/06	06027	MARY EDWARDS	Ref002365083	07/05/06	UB Refund Cst #00000079392	45.35	45.35
2001494	07/05/06	06073	MARY MALENE	Ref002365129	07/05/06	UB Refund Cst #00000086200	17.09	17.09
2001495	07/05/06	05329	MASTER METER INC	0109125IN	06/12/06	INVENTORY	10,694.15	10,694.15
2001496	07/05/06	06039	MATTHEW REDFERN	Ref002365095	07/05/06	UB Refund Cst #00000081550	78.97	78.97
2001497	07/05/06	06029	MAYRA HERNANDEZ	Ref002365085	07/05/06	UB Refund Cst #00000079476	75.00	75.00
2001498	07/05/06	00282	MCGRAW-HILL CONSTRUCTION/ENR	015090	07/01/06	SUBSCRIPTION RENEWAL	82.00	82.00
2001499	07/05/06	06092	MC MILLIN	Ref002365148	07/05/06	UB Refund Cst #00000004642	2,065.80	2,065.80
2001500	07/05/06	06066	MELISSA MERCY	Ref002365122	07/05/06	UB Refund Cst #00000085215	62.91	62.91
2001501	07/05/06	06011	MELO GARCIA	Ref002365067	07/05/06	UB Refund Cst #00000075369	95.98	95.98
2001502	07/05/06	06128	MICHAEL LOVING	Ref002365184	07/05/06	UB Refund Cst #00000050477	35.00	35.00
2001503	07/05/06	06038	MICHAEL MARR	Ref002365094	07/05/06	UB Refund Cst #00000081336	43.50	43.50
2001504	07/05/06	06032	MICHELLE BAILEY	Ref002365088	07/05/06	UB Refund Cst #00000079617	75.00	75.00
2001505	07/05/06	06001	MICHELLE LOWE	Ref002365057	07/05/06	UB Refund Cst #00000073726	5.18	5.18
2001506	07/05/06	06014	MICHELLE SORIA	Ref002365070	07/05/06	UB Refund Cst #00000075802	40.09	40.09
2001507	07/05/06	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	193263	06/12/06	REPAIR PART	38.57	38.57
2001508	07/05/06	01363	MISSION LINEN & UNIFORM	61814	06/01/06	UNIFORM REPLACEMENT	16.30	16.30
				18018736	06/01/06	TOWELS/SUPPLIES	46.61	46.61
				61398	06/01/06	UNIFORM REPLACEMENT	36.75	36.75
				61580	06/01/06	UNIFORM REPLACEMENT	30.22	30.22
				61355	06/01/06	UNIFORM REPLACEMENT	22.62	22.62
				18018737	06/01/06	UNIFORMS, TOWELS/SUPPLIES	569.34	569.34
				15016155	06/01/06	UNIFORMS, TOWELS/SUPPLIES	556.10	556.10
				18017877	06/01/06	UNIFORMS, TOWELS/SUPPLIES	554.62	554.62
				61148	06/01/06	UNIFORM REPLACEMENT	537.50	537.50
				18017021	06/01/06	UNIFORMS, TOWELS/SUPPLIES	531.76	531.76
				18016153	06/01/06	UNIFORMS, MATS, TOWEL/SUPP	225.92	225.92

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				18018735	06/01/06	UNIFORMS,MATS,TOWELS/SUPP	197.52	
				18017875	06/01/06	UNIFORMS,MATS,TOWELS/SUPPLIES	194.96	
				18017019	06/01/06	UNIFORMS,MATS,TOWELS/SUPP	194.68	
				61353	06/01/06	UNIFORM REPLACEMENT	141.50	
				18016156	06/01/06	MATS,TOWELS/SUPPLIES	130.52	
				18017022	06/01/06	MATS,TOWELS/SUPPLIES	130.52	
				18017878	06/01/06	MATS,TOWELS/SUPPLIES	130.52	
				18018738	06/01/06	MATS,TOWELS/SUPPLIES	130.52	
				18017876	06/01/06	TOWELS/SUPPLIES	86.18	
				61147	06/01/06	UNIFORM REPLACEMENT	76.00	
				61354	06/01/06	UNIFORM REPLACEMENT	63.08	
				18017020	06/01/06	UNIFORM REPLACEMENT	60.24	
				18016154	06/01/06	TOWELS/SUPPLIES	59.48	
				40626	06/01/06	TOWELS/SUPPLIES	53.75	
				61581	06/01/06	UNIFORM REPLACEMENT	47.65	
				61397	06/01/06	UNIFORM REPLACEMENT	10.75	
				61559	06/01/06	UNIFORM REPLACEMENT	8.30	
				61813	06/01/06	UNIFORM REPLACEMENT	8.30	
				61373	06/01/06	UNIFORM REPLACEMENT	6.00	
				61374	06/01/06	UNIFORM REPLACEMENT	2.00	4,860.21
2001509	07/05/06	03393	MOBILE MINI LLC - CA	904699344	06/15/06	STORAGE CONTAINER	164.90	164.90
2001510	07/05/06	06075	MONIQUE BELLAMY	Ref002365131	07/05/06	UB Refund Cst #0000086766	52.64	52.64
2001511	07/05/06	03172	MOONEY, JONES AND STOKES	0033879	06/14/06	ON-CALL ENVIRONMENTAL SERVICES	602.50	
				0033837	06/13/06	ON-CALL ENVIRONMENTAL SERVICES	1,035.00	1,637.50
2001512	07/05/06	04676	NAPA AUTO PARTS	0333006	06/09/06	REPAIR PARTS	88.34	
				033792	06/13/06	REPAIR PARTS	84.52	
				033591	06/12/06	REPAIR PARTS	68.58	
				0333008	06/09/06	REPAIR PART	16.15	
				033758	06/13/06	REPAIR PARTS	3.63	261.22
2001513	07/05/06	03733	NEC UNIFIED SOLUTIONS INC	VAN40463	06/11/06	NEC TELECOMMUNICATIONS SERVICE	1,260.68	1,260.68
2001514	07/05/06	06017	NESTOR LUIS HUERTA	Ref002365073	07/05/06	UB Refund Cst #0000076083	12.92	12.92
2001515	07/05/06	06056	NICOLE RODRIGUEZ	Ref002365112	07/05/06	UB Refund Cst #0000084368	44.87	44.87
2001516	07/05/06	06059	NICOLE TELLEZ	Ref002365115	07/05/06	UB Refund Cst #0000084876	102.72	102.72
2001517	07/05/06	03299	OCB REPROGRAPHICS	4232016	06/09/06	PRINTING SERVICES	992.75	
				4225781	06/09/06	METER SHOP REMODEL, PRINTING	287.71	1,280.46
2001518	07/05/06	00510	OFFICE DEPOT INC	340743149001	06/14/06	OFFICE SUPPLY	1,358.02	1,358.02
2001519	07/05/06	06025	OLSON DEVELOPMENT	Ref002365081	07/05/06	UB Refund Cst #0000079367	545.21	545.21

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2001520	07/05/06	00496 ONE SOURCE DISTRIBUTORS INC	S2501045002	06/12/06	ELECTRICAL SUPPLIES	157.40	157.40
2001521	07/05/06	06050 OPUS WEST CONSTRUCTION	Ref002365106	07/05/06	UB Refund Cst #0000083371	839.68	839.68
2001522	07/05/06	02721 ORTIZ CORPORATION	13	06/12/06	30" RECYCLED PIPELINE TO 450-1 RESERVOIR	678,576.11	678,576.11
2001523	07/05/06	04463 PACIFIC GREEN LANDSCAPE INC	00398511N 00399241N	06/15/06 06/15/06	LANDSCAPING SERVICES WEED ABATEMENT	7,850.00 2,485.00	10,335.00
2001524	07/05/06	03017 PACIFIC SAFETY COUNCIL	62550 62624	05/11/06 07/01/06	SAFETY CLASS MEMBERSHIP RENEWAL	460.00 365.00	825.00
2001525	07/05/06	06068 PACIFIC WESTLINE INC	Ref002365124	07/05/06	UB Refund Cst #0000085321	683.38	683.38
2001526	07/05/06	06106 PATRICK WILSON	Ref002365162	07/05/06	UB Refund Cst #0000028370	57.50	57.50
2001527	07/05/06	06002 PENELOPE HOPKINS	Ref002365058	07/05/06	UB Refund Cst #0000073922	5.20	5.20
2001528	07/05/06	00593 PEPPER OIL COMPANY INC	598050	06/09/06	UNLEADED FUEL	14,618.01	14,618.01
2001529	07/05/06	06048 PETERBUILT CORPORATION	Ref002365104	07/05/06	UB Refund Cst #0000082920	383.21	383.21
2001530	07/05/06	05499 PRAXAIR DISTRIBUTION INC-269	405660	06/13/06	WELDER REPAIR	261.95	261.95
2001531	07/05/06	01953 PRENDERGAST, JOHN A	015093	07/03/06	DIRECT DEPOSIT RETURNED	300.00	300.00
2001532	07/05/06	06077 PROCESS COMMUNICATIONS DEVEL	Ref002365133	07/05/06	UB Refund Cst #0000086854	674.96	674.96
2001533	07/05/06	00078 PUBLIC EMPLOYEES RETIREMENT	Ben2364844	06/27/06	PERS CONTRIBUTION	114,615.70	114,615.70
2001534	07/05/06	06065 RANDOLPH MARTIN	Ref002365121	07/05/06	UB Refund Cst #0000085200	46.26	46.26
2001535	07/05/06	01992 RED WING SHOE STORE	827000000596	05/11/06	SAFETY BOOTS	143.02	143.02
2001536	07/05/06	06093 REX A MONTE	Ref002365149	07/05/06	UB Refund Cst #0000010371	26.43	26.43
2001537	07/05/06	06120 RICARDO MALDONADO	Ref002365176	07/05/06	UB Refund Cst #0000039827	252.52	252.52
2001538	07/05/06	06040 ROBERT NEWELL	Ref002365096	07/05/06	UB Refund Cst #0000081583	40.55	40.55
2001539	07/05/06	06118 ROBIN JOHNSON	Ref002365174	07/05/06	UB Refund Cst #0000039720	37.99	37.99
2001540	07/05/06	06035 ROLANDO GIL	Ref002365091	07/05/06	UB Refund Cst #0000079883	25.43	25.43
2001541	07/05/06	06047 RONALD WHITE	Ref002365103	07/05/06	UB Refund Cst #0000082652	47.19	47.19
2001542	07/05/06	05996 ROSA DIAZ	Ref002365052	07/05/06	UB Refund Cst #0000072354	140.60	140.60
2001543	07/05/06	06063 ROSARIA ISABEL ROJO	Ref002365119	07/05/06	UB Refund Cst #0000085025	34.03	34.03

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2001544	07/05/06	06058	RUBEN MORENO	Ref002365114	07/05/06	UB Refund Cst #0000084855	30.30	30.30
2001545	07/05/06	00217	RW LITTLE CO INC	77860	06/13/06	SANDBLASTING & POWDERCOAT SVCS	200.00	200.00
2001546	07/05/06	06016	RYAN BRADY	Ref002365072	07/05/06	UB Refund Cst #0000076030	46.15	46.15
2001547	07/05/06	03803	SAN DIEGO CLIPPING SERVICE INC	439060602	06/02/06	NEWSPAPER CLIPPING SERVICE	92.00	92.00
2001548	07/05/06	03809	SAN DIEGO NEIGHBORHOOD NEWS	20610960001	06/09/06	OPEN HOUSE AD	409.69	409.69
2001549	07/05/06	06116	SAN MIGUEL RANCH HOA	Ref002365172	07/05/06	UB Refund Cst #0000037281	839.68	839.68
2001550	07/05/06	06009	SANDRA TORRES	Ref002365065	07/05/06	UB Refund Cst #0000075078	40.42	40.42
2001551	07/05/06	06090	SARAH STORM	Ref002365146	07/05/06	UB Refund Cst #0000002206	91.54	91.54
2001552	07/05/06	00882	SD COUNTY WATER WORKS GROUP	015087	06/29/06	MEMBERSHIP DUES	30.00	30.00
2001553	07/05/06	06071	SERGIO CEBALLOS	Ref002365127	07/05/06	UB Refund Cst #0000085972	19.62	19.62
2001554	07/05/06	06142	SHIBIB HALABO	Ref002365198	07/05/06	UB Refund Cst #0000068675	55.74	55.74
2001555	07/05/06	06129	SIMEON WYATT	Ref002365185	07/05/06	UB Refund Cst #0000052339	32.80	32.80
2001556	07/05/06	00258	SLOAN ELECTRIC CO	0050090 0050089	06/12/06 06/12/06	PUMP FRONTHEAD AND VOLUTE GASKETS PUMP IMPELLER	5,781.52 5,019.81	10,801.33
2001557	07/05/06	03592	SOFTCHOICE CORPORATION	1121801 1121797	06/15/06 06/15/06	HP DL385 SERVER HP HARD DRIVES	14,565.58 1,452.49	16,018.07
2001558	07/05/06	03103	SOUTHCOAST HEATING &	C29604	06/09/06	AIR CONDITIONING MAINTENANCE	857.00	857.00
2001559	07/05/06	06033	SOUTHLAND INDUSTRIES	Ref002365089	07/05/06	UB Refund Cst #0000079639	573.38	573.38
2001560	07/05/06	03760	SPANKY'S PORTABLE SERVICES INC	522064 521877 521878	06/12/06 06/09/06 06/09/06	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	132.75 67.98 66.38	
				521876 521879	06/09/06 06/09/06	PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL	66.38 66.38	399.87
2001561	07/05/06	00590	SPECIALTY SEALS & ACCESSORIES	23837	06/07/06	MECHANICAL SEAL	336.38	336.38
2001562	07/05/06	02354	STANDARD ELECTRONICS	8007 7998 7999 8000	06/14/06 06/13/06 06/14/06 06/14/06	SECURITY AND ACCESS CONTROL INSTALL MAINTENANCE OF SECURITY SYSTEM MAINTENANCE OF SECURITY SYSTEM MAINTENANCE OF SECURITY SYSTEM	37,101.00 917.28 127.50 85.00	38,230.78
2001563	07/05/06	05995	STANLEY COOLEY	Ref002365051	07/05/06	UB Refund Cst #0000072000	22.60	22.60

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2001564	07/05/06	06107	STEPHANIE JONES	Ref002365163	07/05/06	UB Refund Cst #0000028559	19.00	19.00
2001565	07/05/06	06094	STEPHEN RYAN	Ref002365150	07/05/06	UB Refund Cst #0000010648	20.37	20.37
2001566	07/05/06	06125	STEVE GRIFFIN	Ref002365181	07/05/06	UB Refund Cst #0000049436	46.32	46.32
2001567	07/05/06	03738	STEVEN ENTERPRISES INC	0177853IN	06/12/06	CARRIER STRIPS	346.18	346.18
2001568	07/05/06	05997	TANYA CRUZ	Ref002365053	07/05/06	UB Refund Cst #0000072492	19.98	19.98
2001569	07/05/06	02799	TARULLI TIRE INC - SAN DIEGO	20028015	06/09/06	TIRE REPAIR SERVICES	219.88	
				20025960	06/09/06	TIRE	165.82	
				20028052	06/13/06	TIRE REPAIR SERVICES	34.31	
				20028014	06/09/06	TIRE REPAIR SERVICES	20.47	440.48
2001570	07/05/06	06015	TED DAVIDSON	Ref002365071	07/05/06	UB Refund Cst #0000075975	217.12	217.12
2001571	07/05/06	06031	TFW CONSTRUCTION	Ref002365087	07/05/06	UB Refund Cst #0000079504	709.66	709.66
2001572	07/05/06	00196	THE DRAWING BOARD	2379168	06/14/06	OFFICE SUPPLIES	66.83	66.83
2001573	07/05/06	04606	THE EASTLAKE COMPANY LLC	014037	08/16/05	WORK ORDER REFUND D0044-XX9371	32,456.58	
				014038	08/16/05	WORK ORDER REFUND D0182-XX9409	30,032.79	
				014031	08/16/05	WORK ORDER REFUND D0044-XX9456	14,192.93	
				014039	08/16/05	WORK ORDER REFUND D0182-XX9581	4.18	76,686.48
2001574	07/05/06	06105	THOMAS JAIME	Ref002365161	07/05/06	UB Refund Cst #0000027941	41.12	41.12
2001575	07/05/06	06145	TIMOTHY PAYNTER	Ref002365201	07/05/06	UB Refund Cst #0000069636	67.80	67.80
2001576	07/05/06	06084	TINA MANOS	Ref002365140	07/05/06	UB Refund Cst #0000088004	231.01	231.01
2001577	07/05/06	06045	TINAWHITE	Ref002365101	07/05/06	UB Refund Cst #0000082259	75.52	75.52
2001578	07/05/06	05120	TONY OSHANA	014163	07/31/05	W/O REFUND D0152XX9530	1,887.86	1,887.86
2001579	07/05/06	06021	TRINITY GRADING INC	Ref002365077	07/05/06	UB Refund Cst #0000078944	746.18	746.18
2001580	07/05/06	06136	TUNG LE	Ref002365192	07/05/06	UB Refund Cst #0000063922	64.15	64.15
2001581	07/05/06	00853	UNIVAR USA INC	SD617025	06/15/06	AMMONIA	2,660.08	
				SD61724	06/15/06	AMMONIA	1,032.81	
				SD617074	06/15/06	AMMONIA	360.28	4,053.17
2001582	07/05/06	06043	VERNETTA ANDEEL	Ref002365099	07/05/06	UB Refund Cst #0000082088	76.19	76.19
2001583	07/05/06	00101	W W GRAINGER INC	9120756607	06/12/06	WAREHOUSE SUPPLIES	2,092.54	
				9123394760	06/15/06	WAREHOUSE SUPPLIES	288.01	

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				9121810528	06/13/06	WAREHOUSE SUPPLIES	147.98	
				9120722211	06/12/06	WAREHOUSE SUPPLIES	100.25	
				9120722229	06/12/06	WAREHOUSE SUPPLIES	79.10	2,707.88
2001584	07/05/06	01343	WE GOT YA PEST CONTROL	35516	06/14/06	BEE REMOVAL	115.00	115.00
2001585	07/05/06	00125	WESTERN PUMP	00517691N	04/28/06	SB 989 TESTING	1,725.00	1,725.00
2001586	07/05/06	01006	WHITE CAP CONSTRUCTION SUPPLY	2784861	06/15/06	BURLAP BAGS	278.28	278.28
2001587	07/05/06	06006	WILLIAM YOUNCE	Ref002365062	07/05/06	UB Refund Cst #00000074586	67.80	67.80
2001588	07/05/06	03423	WINZER CORPORATION	2715886	06/13/06	SHOP INVENTORY	302.44	302.44
2001589	07/05/06	06020	YADIRA WALKER	Ref002365076	07/05/06	UB Refund Cst #00000078877	43.73	43.73
2001590	07/05/06	06053	YEAGER SKANSKA	Ref002365109	07/05/06	UB Refund Cst #00000083833	6,871.15	6,871.15
2001591	07/05/06	06126	YVETTE DURAZO	Ref002365182	07/05/06	UB Refund Cst #00000049578	45.38	45.38
2001592	07/05/06	03151	ZHAO, MING	15380106	06/28/06	REIMBURSE CONF EXPENSES	52.61	
				15380406	06/28/06	REIMBURSE CONF EXPENSES	39.00	91.61
2001593	07/12/06	04558	DEPARTMENT OF CHILD	Ben2365449	07/11/06	PAYROLL DEDUCTION	342.92	342.92
2001594	07/12/06	02267	INTERNAL REVENUE SERVICE	Ben2365439	07/11/06	PAYROLL DEDUCTION	50.00	50.00
2001595	07/12/06	04077	INTERNAL REVENUE SERVICE	Ben2365453	07/11/06	PAYROLL DEDUCTION	64.00	64.00
2001596	07/12/06	03277	MARGARITA MUNIZ	Ben2365445	07/11/06	PAYROLL DEDUCTION	294.46	294.46
2001597	07/12/06	03523	NATIONAL DEFERRED COMPENSATION	Ben2365435	07/11/06	DEFERRED COMP PLAN	10,895.62	10,895.62
2001598	07/12/06	03101	OTAY WATER DISTRICT	Ben2365437	07/11/06	PAYROLL DEDUCTION - ASSN DUES	791.00	791.00
2001599	07/12/06	00137	PETTY CASH CUSTODIAN	015109	06/30/06	PETTY CASH REIMBURSEMENT	252.85	252.85
2001600	07/12/06	05331	SHARYL A RUBALCAVA	Ben2365443	07/11/06	PAYROLL DEDUCTION	288.46	288.46
2001601	07/12/06	02718	SHERIDA RICHARDSON	Ben2365451	07/11/06	PAYROLL DEDUCTION	139.84	139.84
2001602	07/12/06	02261	STATE STREET BANK & TRUST CO	Ben2365433	07/11/06	DEFERRED COMP PLAN	3,364.23	3,364.23
2001603	07/12/06	05417	UNITED STATES DEPARTMENT	Ben2365455	07/11/06	PAYROLL DEDUCTION	100.00	100.00
2001604	07/12/06	05532	UNITED STATES TREASURY	Ben2365447	07/11/06	PAYROLL DEDUCTION	395.54	395.54
2001605	07/12/06	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2365441	07/11/06	DEFERRED COMP PLAN	6,848.64	6,848.64

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2001606	07/12/06	01910	ABCANA INDUSTRIES	773580	06/12/06	SODIUM HYPOCHLORITE	2,222.24	
				773904	06/19/06	SODIUM HYPOCHLORITE	1,735.94	
				773485	06/08/06	SODIUM HYPOCHLORITE	1,476.16	
				773903	06/19/06	SODIUM HYPOCHLORITE	1,061.26	
				774198	06/21/06	SODIUM HYPOCHLORITE	576.18	7,071.78
2001607	07/12/06	02071	ACCOUNTEMPS	16181815	06/27/06	TEMPORARY SERVICES W/E 6/23/06	791.28	791.28
2001608	07/12/06	01128	ALCEM FENCE COMPANY INC	18695	06/19/06	REPAIR SERVICES	225.00	225.00
2001609	07/12/06	05490	ANDERSON CONSULTING SERVICES	4	06/22/06	OTAY RANCH TOWN CTR PROJECT	11,592.00	11,592.00
2001610	07/12/06	00002	ANSWER INC	015072	06/22/06	ANSWERING SERVICE	1,746.80	1,746.80
2001611	07/12/06	00559	BOYLE ENGINEERING CORPORATION	033840	06/20/06	RECYCLED WATER PLAN CHECKING SERVICES	21,209.36	21,209.36
2001612	07/12/06	01232	BRODING'S BATTERY WAREHOUSE	34391	06/20/06	BATTERY	59.21	59.21
2001613	07/12/06	03721	BULLET LOGISTICS INC	06150603350	06/15/06	COURIER SERVICE	235.95	235.95
2001614	07/12/06	02920	CALIFORNIA COMMERCIAL	55512	06/16/06	COLD MIX	2,725.00	2,725.00
2001615	07/12/06	03321	CALIFORNIA UTILITIES	362	07/01/06	MEMBERSHIP DUES	500.00	500.00
2001616	07/12/06	03723	CALIFORNIA UTILITY EQPT INC	57808	01/30/06	REPAIR OF LEAK DETECTION DEVICE	629.88	629.88
2001617	07/12/06	01004	CALOLYMPIC SAFETY	001859	06/19/06	CYLINDER	209.12	
				002347	06/16/06	RESPIRATOR	197.69	406.81
2001618	07/12/06	03575	CHULA VISTA DOWNTOWN	015114	06/30/06	LEMON FESTIVAL APPLICATION	130.00	130.00
2001619	07/12/06	05008	CINGULAR WIRELESS	014589	06/27/06	WIRELESS PHONE SERVICE	12.64	12.64
2001620	07/12/06	04119	CLARKSON LAB & SUPPLY INC	29823	06/21/06	BACTERIOLOGICAL ANALYSIS	598.00	
				29824	06/21/06	BACTERIOLOGICAL ANALYSIS	512.00	
				29786	06/19/06	BACTERIOLOGICAL ANALYSIS	488.00	
				29825	06/21/06	BACTERIOLOGICAL ANALYSIS	328.00	
				29787	06/19/06	BACTERIOLOGICAL ANALYSIS	326.00	
				29784	06/19/06	BACTERIOLOGICAL ANALYSIS	326.00	
				29785	06/19/06	BACTERIOLOGICAL ANALYSIS	326.00	
				29790	06/19/06	BACTERIOLOGICAL ANALYSIS	280.00	
				29789	06/19/06	BACTERIOLOGICAL ANALYSIS	280.00	
				29791	06/19/06	BACTERIOLOGICAL ANALYSIS	188.00	
				29788	06/19/06	BACTERIOLOGICAL ANALYSIS	188.00	3,840.00
2001621	07/12/06	06155	CONNIE MANJARREZ	015115	07/11/06	COMPUTER LOAN	1,624.24	1,624.24
2001622	07/12/06	03624	COPY LINK INC	AR63394	06/29/06	COPIER MAINTENANCE	675.19	675.19

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2001623	07/12/06	00134	COUNTY OF SAN DIEGO	2005199	03/06/06	COUNTY ASSESSOR DATA	125.00	
				2005214	04/05/06	COUNTY ASSESSOR DATA	125.00	
				2005214	05/05/06	COUNTY ASSESSOR DATA	125.00	
				2005261	06/05/06	COUNTY ASSESSOR DATA	125.00	500.00
2001624	07/12/06	05125	CUDLIP, JAMES	015104	07/10/06	REIMB CPA LICENSE RENEWAL	200.00	200.00
2001625	07/12/06	00463	DAPPER TIRE CO	227739	04/21/06	TIRES	547.81	547.81
2001626	07/12/06	02603	DELL MARKETING LP	N53639503	06/16/06	COMPUTERS	13,507.99	13,507.99
2001627	07/12/06	03417	DIRECTV	372481737	06/19/06	SATELLITE SERVICE	14.97	14.97
2001628	07/12/06	01926	EAST COUNTY URGENT CARE	015077	06/20/06	HEALTH EXAMS	43.00	43.00
2001629	07/12/06	03757	FANDEL ENTERPRISES	1203	06/30/06	TELECOMMUNICATIONS CONSULTING SERVICE	5,040.00	5,040.00
2001630	07/12/06	03546	FERGUSON WATERWORKS # 1082	0157060	06/14/06	INVENTORY	1,859.98	1,859.98
2001631	07/12/06	02591	FITNESS TECH INC	3338	06/22/06	ASSEMBLE GYM EQUIPMENT	150.00	150.00
2001632	07/12/06	03188	FLEETPRIDE	19328198	06/14/06	AXLE SHAFT	188.10	
				19325703	06/14/06	AXLE SHAFT	182.36	370.46
2001633	07/12/06	03109	FOLEY & LARDNER	27052734	06/27/06	LEGAL SERVICES MAY 2006	806.45	806.45
2001634	07/12/06	05626	GAME 7 CONSULTING	1399	07/05/06	TEMPORARY SERVICES W/IE 7/2/06	3,040.00	3,040.00
2001635	07/12/06	03609	GBA MASTER SERIES INC	813232	06/21/06	GBA LICENSES SOFTWARE SUPPORT	43,164.65	43,164.65
2001636	07/12/06	02634	GRACIA, GUSTAVO A	14383150318	06/29/06	SAFETY BOOTS REIMBURSEMENT	146.14	146.14
2001637	07/12/06	03289	GRANGER, WILLIAM E	015105	07/10/06	REIMBURSE CONF TRVL EXPENSES	122.29	122.29
2001638	07/12/06	03753	GRAPHIC CONTROLS LLC	HQ3441	06/16/06	ANALYZER CHARTS	414.54	414.54
2001639	07/12/06	03773	GTC SYSTEMS INC	25129	06/28/06	SOFTWARE MAINTENANCE FOR CITRIX	11,122.15	11,122.15
2001640	07/12/06	00174	HACH COMPANY	4751138	06/19/06	MODULES	2,345.89	
				4750312	06/19/06	SUPPLIES	2,239.48	4,585.37
2001641	07/12/06	00201	HARRINGTON INDUSTRIAL PLASTICS	00472171	06/16/06	GRATING WORK	2,004.94	2,004.94
2001642	07/12/06	03615	I.M.P.A.C. GOVERNMENT SERVICES	015111	06/22/06	DISTRICT EXPENSES	5,664.94	5,664.94
2001643	07/12/06	01649	IDEXX DISTRIBUTION CORP	220811415	06/16/06	LABORATORY SUPPLIES	734.02	734.02
2001644	07/12/06	05994	JUSTIN DORR	Ref002365050	07/05/06	UB Refund Cst #0000070955	49.20	49.20

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2001645	07/12/06	06627	LEWIS & LEWIS ENTERPRISES	947858000	06/21/06	SURVEYOR EQUIPMENT	222.73	222.73
2001646	07/12/06	03784	LIVESCAN SAN DIEGO	06100358	06/15/06	FINGERPRINTING SERVICES	100.00	100.00
2001647	07/12/06	01752	LOTHSPEICH, DANIEL J	015106	07/11/06	REPLACE PAYROLL CHECK	1,664.95	1,664.95
2001648	07/12/06	02902	MARSTON & MARSTON INC	1001	06/30/06	PROFESSIONAL SERVICES JUNE, 2006	6,275.00	6,275.00
2001649	07/12/06	01183	MCMMASTER-CARR SUPPLY CO	45510676	06/14/06	PARTS	355.88	355.88
2001650	07/12/06	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	192660	05/26/06	BRAKE PART	24.18	24.18
2001651	07/12/06	01701	MUNOZ, JERRY A	015112	07/11/06	REIMBURSE UNION DUES PAYMENT	7.00	7.00
2001652	07/12/06	02037	MWH LABORATORIES	176058LI 176076LI	06/19/06 06/19/06	LABORATORY ANALYSIS OUTSIDE LABORATORY ANALYSIS	300.00 150.00	450.00
2001653	07/12/06	03299	OCB REPROGRAPHICS	4219095 4241279	06/06/06 06/20/06	PRINTING SERVICES REPROGRAPHICS SERVICES	459.94 123.70	583.64
2001654	07/12/06	00510	OFFICE DEPOT INC	340861443001 340862123001 341624189001 340862123002	06/21/06 06/21/06 06/21/06 06/21/06	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	291.87 97.21 43.42 19.75	452.25
2001655	07/12/06	01837	OFFICE TEAM	16180767 16165015	06/27/06 06/26/06	TEMPORARY SERVICES W/E 6/23/06 TEMPORARY SERVICES W/E 6/23/06	1,220.52 1,199.60	2,420.12
2001656	07/12/06	00496	ONE SOURCE DISTRIBUTORS INC	S2506850001 S2501983001	06/20/06 06/19/06	TRANSFORMER MOTOR OVERLOAD ASSEMBLY	532.57 94.83	627.40
2001657	07/12/06	01002	PACIFIC PIPELINE SUPPLY	108285	06/16/06	METER ADAPTER	1,691.68	1,691.68
2001658	07/12/06	01715	PORRAS, PEDRO J	015103	06/30/06	REIMBURSE CONF TRVL EXPENSES	212.45	212.45
2001659	07/12/06	05971	PRECISION DIGITAL	78980	06/19/06	LOOP-POWERED METER	610.13	610.13
2001660	07/12/06	01733	PRICE, TRONCONE & ASSOC INC	11470	07/01/06	DISTRICT RADIO REPEATER SITE RENTAL	3,234.00	3,234.00
2001661	07/12/06	00766	RANROY PRINTING COMPANY	085156	06/20/06	BUSINESS CARDS	48.49	48.49
2001662	07/12/06	05978	REHAB SOLUTIONS	114	06/27/06	ERGONOMIC EQUIPMENT	545.68	545.68
2001663	07/12/06	05830	ROUTESMART TECHNOLOGIES INC	052206A	06/22/06	ARCSLOGISTICS ROUTE BASIC	22,000.00	22,000.00
2001664	07/12/06	01700	RUBALCAVA, GILBERT R	829007529	06/26/06	SAFETY BOOTS REIMBURSEMENT	150.00	150.00
2001665	07/12/06	00217	RW LITTLE CO INC	77942	06/16/06	POWDER COAT	600.00	600.00

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2001666	07/12/06	03687	SAFETY-KLEEN SYTEMS INC	M003493847	05/30/06	USED OIL PICKUP	147.40	
				M003516742	06/12/06	USED OIL PICKUP	75.00	
				M003516743	06/12/06	USED OIL PICKUP	75.00	
				M003516741	06/12/06	USED OIL PICKUP	75.00	372.40
2001667	07/12/06	00003	SAN DIEGO COUNTY WATER	5981	06/29/06	HEW VOUCHER PROGRAM	8,256.00	
				5997	06/29/06	ULFT VOUCHER PROGRAM	3,280.57	
				6042	06/30/06	SMART LANDSCAPE PROGRAM	2,073.50	
				5961	07/01/06	SMART LANDSCAPE PROGRAM	825.00	
				6026	06/29/06	CLL VOUCHER PROGRAM	148.00	14,583.07
2001668	07/12/06	00121	SAN DIEGO GAS & ELECTRIC	015084	06/26/06	UTILITY EXPENSES	78,721.95	
				015099	06/30/06	UTILITY EXPENSES	39,331.75	
				015108	06/30/06	UTILITY EXPENSES	29,071.87	
				015095	06/26/06	UTILITY EXPENSES	3,218.37	150,343.94
2001669	07/12/06	00682	SD COUNTY WATER WORKS GROUP	015100	07/03/06	MEETING RESERVATIONS	150.00	150.00
2001670	07/12/06	01651	SHARP REES-STEALY MEDICAL CTRS	1774	06/17/06	HEALTH EXAM	292.00	
				1775	06/17/06	HEALTH EXAM	292.00	
				1777	06/17/06	HEALTH EXAM	292.00	
				17716	06/17/06	HEALTH EXAM	292.00	
				1772	06/17/06	HEALTH EXAM	247.00	
				17715	06/17/06	HEALTH EXAM	247.00	
				17713	06/17/06	HEALTH EXAM	198.00	
				1779	06/17/06	HEALTH EXAM	50.00	
				1771	06/17/06	HEALTH EXAM	25.00	
				1773	06/17/06	HEALTH EXAM	25.00	
				1776	06/17/06	HEALTH EXAM	25.00	
				1778	06/17/06	HEALTH EXAM	25.00	
				17710	06/17/06	HEALTH EXAM	25.00	
				17711	06/17/06	HEALTH EXAM	25.00	
				17712	06/17/06	HEALTH EXAM	25.00	
				17714	06/17/06	HEALTH EXAM	25.00	
				17717	06/17/06	HEALTH EXAM	25.00	2,135.00
2001671	07/12/06	05421	SHERWIN WILLIAMS	91246	06/16/06	PAINTING EQUIPMENT	3,791.11	3,791.11
2001672	07/12/06	00258	SLOAN ELECTRIC CO	0050128	06/21/06	REFURBISH PUMPS	14,495.26	14,495.26
2001673	07/12/06	00590	SPECIALTY SEALS & ACCESSORIES	23874	06/19/06	STAINLESS STEEL MATERIALS	921.05	921.05
2001674	07/12/06	03184	SPIESS CONSTRUCTION CO INC	20	06/01/06	980-2 PUMP STATION	52,602.00	
				21	06/12/06	980-2 PUMP STATION	15,376.00	67,978.00
2001675	07/12/06	03185	SPRING VALLEY CITIZENS	015097	07/03/06	MEMBERSHIP RENEWAL	25.00	25.00
2001676	07/12/06	02354	STANDARD ELECTRONICS	8033	06/19/06	REPLACEMENT OF SECURITY COMPONENTS	5,400.00	
				8039	06/20/06	SECURITY SYSTEM MAINTENANCE	85.00	5,485.00

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2001677	07/12/06	00097	STATE BOARD OF EQUALIZATION	015110	06/30/06	UNDERGROUND STORAGE TANK FEE	348.33	348.33
2001678	07/12/06	00480	STATE BOARD OF EQUALIZATION	015102	06/30/06	SALES USE TAX	262.62	262.62
2001679	07/12/06	00274	STATE OF CALIFORNIA	00274	07/11/06	CPA LICENSE RENEWAL	200.00	200.00
2001680	07/12/06	01905	SYMPRO INC	17088	06/01/06	ANNUAL SUPPORT/FIXED INCOME MODULES	6,249.50	6,249.50
2001681	07/12/06	02799	TARULLI TIRE INC - SAN DIEGO	20026105	06/20/06	TIRE REPAIR SERVICES	88.00	
				20026104	06/20/06	TIRE REPAIR SERVICES	22.00	
				20025209	03/23/06	TIRE REPAIR SERVICES	20.47	
				10039639	06/20/06	TIRE REPAIR SERVICES	10.00	140.47
2001682	07/12/06	03236	THE CENTRE FOR ORGANIZATION	10288	06/16/06	PROFESSIONAL SERVICES	5,250.00	5,250.00
2001683	07/12/06	00853	UNIVAR USA INC	SD617010	06/19/06	GRANULAR CHLORINE	2,672.20	2,672.20
2001684	07/12/06	02862	VERIZON WIRELESS MESSAGING	L1109570GG L1034315GG	06/30/06 06/30/06	PAGER SERVICES PAGER SERVICES	641.40 36.64	678.04
2001685	07/12/06	06154	VISTA SOUTH MELROSE LP	APN64617006	07/11/06	TEMPORARY CONSTRUCTION EASEMENT	1,000.00	1,000.00
2001686	07/12/06	01343	WE GOT YA PEST CONTROL	35807	06/22/06	BEE REMOVAL	115.00	115.00
2001687	07/12/06	00125	WESTERN PUMP	2002788	06/16/06	APCD TESTING	150.00	150.00
2001688	07/19/06	01910	ABCANA INDUSTRIES	774721 774604	06/29/06 06/27/06	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	1,308.73 331.84	1,640.57
2001689	07/19/06	02071	ACCOUNTEMPS	16218480	06/30/06	TEMPORARY SERVICES W/E 6/30/06	890.08	890.08
2001690	07/19/06	00847	AD MAIL	51562	06/30/06	MAILING SERVICES FOR AVAILABILITY NOTICE	2,530.92	2,530.92
2001691	07/19/06	00132	AIRGAS WEST	103108855	07/01/06	BREATHING AIR	19.88	19.88
2001692	07/19/06	02618	ALHAMBRA RUBBER & GASKET CO	22501 22500	06/29/06 06/29/06	METER GASKETS METER GASKETS	497.61 584.92	1,082.53
2001693	07/19/06	02362	ALLIED WASTE SERVICES	0509002415160 0509002418054 0509002416772	06/25/06 06/25/06 06/25/06	TRASH REMOVAL SERVICES TRASH REMOVAL SERVICES ASBESTOS DISPOSAL CONTAINER RENTAL	598.63 92.74 173.07	864.44
2001694	07/19/06	05753	ARRIETA CONSTRUCTION INC	1	06/26/06	SWEETWATER SPRINGS INTERCONNECTION	78,922.84	78,922.84
2001695	07/19/06	05514	ASSOCIATED TOWING	364215	07/01/06	TOWING SERVICE	200.00	200.00
2001696	07/19/06	05503	AUTOSALON	20992	06/26/06	AUTO DETAIL SERVICES	1,585.00	1,585.00

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2001697	07/19/06	05420	AWBREY COOK MCGILL ARCHITECTS	0543300060531	05/31/06	METER SHOP & TREATMENT PLANT BUILDING	1,283.33	1,283.33
2001698	07/19/06	02342	BOOT WORLD INC	1029177IN	06/25/06	SAFETY BOOTS	760.82	760.82
2001699	07/19/06	00223	C-W MCGRATH INC	20423	07/01/06	CRUSHED ROCK	103.12	
				20621	07/01/06	CRUSHED ROCK	220.38	
				20554	07/01/06	CRUSHED ROCK	320.99	
				20483	07/01/06	CRUSHED ROCK	57.86	
				20402	07/01/06	CRUSHED ROCK	198.57	
				20580	07/01/06	CRUSHED ROCK	118.56	
				20771	07/01/06	CRUSHED ROCK	77.26	
				20505	07/01/06	CRUSHED ROCK	159.61	
				20441	07/01/06	CRUSHED ROCK	246.22	1,502.57
2001700	07/19/06	04215	CAMP DRESSER & MCKEE INC	802279071	04/28/06	IRP PROJECT	20,617.43	
				802293152	05/23/06	IRP PROJECT	30,842.43	
				802316183	06/23/06	IRP PROJECT	16,571.78	68,031.64
2001701	07/19/06	03684	CANON BUSINESS SOLUTIONS	3497975	06/06/06	COPIER SERVICE	520.20	
				3498533	06/07/06	COPIER SERVICE	318.84	
				34985331	06/07/06	COPIER SERVICE	52.34	891.38
2001702	07/19/06	03572	CARLTON, DISANTE &	41312	05/05/06	LEGAL SERVICES MAY 2006	55.00	
				41869	06/26/06	LEGAL SERVICES MAY 2006	1,385.63	
				41870	06/26/06	LEGAL SERVICES MAY 2006	1,128.67	2,569.30
2001703	07/19/06	06157	CHULA VISTA FIRE DEPARTMENT	015129	07/14/06	SPONSORSHIP	1,000.00	1,000.00
2001704	07/19/06	00446	CITY OF CHULA VISTA	DE2038	06/15/06	PLAN CK,INSPECT, PROCESSING SVCS	25,649.13	
				015134	06/12/06	TRAINING REGISTRATION	1,600.00	27,249.13
2001705	07/19/06	02593	CITY OF CHULA VISTA	071060PU004	06/30/06	UTILITY PERMITS	7,500.00	7,500.00
2001706	07/19/06	00944	CITY OF SAN DIEGO	015138	06/30/06	BI-MONTHLY SEWER CHARGES	60,991.68	60,991.68
2001707	07/19/06	00234	CITY TREASURER	444929	06/26/06	WATER DELIVERIES	6,202.36	6,202.36
2001708	07/19/06	04119	CLARKSON LAB & SUPPLY INC	29888	06/26/06	BACTERIOLOGICAL ANALYSIS	350.00	
				29893	06/26/06	BACTERIOLOGICAL ANALYSIS	188.00	
				29892	06/26/06	BACTERIOLOGICAL ANALYSIS	140.00	
				29849	06/23/06	ACID DIGESTION OF SEDIMENTS	138.00	
				29889	06/26/06	BACTERIOLOGICAL ANALYSIS	442.00	
				29887	06/26/06	BACTERIOLOGICAL ANALYSIS	488.00	
				29894	06/26/06	BACTERIOLOGICAL ANALYSIS	464.00	
				29891	06/26/06	BACTERIOLOGICAL ANALYSIS	345.00	2,555.00
2001709	07/19/06	02612	COUNCIL OF WATER UTILITIES	015135	07/18/06	MONTHLY MEETING REGISTRATION	20.00	20.00
2001710	07/19/06	00099	COUNTY OF SAN DIEGO	31429	05/16/06	EXCAVATION PERMITS	1,515.51	1,515.51

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				33685	06/19/06	EXCAVATION PERMITS	868.08	
				35817	06/30/06	EXCAVATION PERMITS	929.74	3,313.33
2001711	07/19/06	00184	COUNTY OF SAN DIEGO	HK07203584	06/27/06	PERMIT RENEWAL	679.00	679.00
2001712	07/19/06	03354	DATAPROSE INC	35855	06/30/06	JUNE POSTAGE MAILINGS	14,473.89	14,473.89
2001713	07/19/06	04550	DATATREE	90034066	06/30/06	MAP PURCHASING SERVICE	115.50	115.50
2001714	07/19/06	03589	DEPT OF HEALTH SERVICES	015119	07/12/06	CERTIFICATION RENEWAL	80.00	80.00
				015121	07/11/06	CERTIFICATION APPLICATION	80.00	160.00
2001715	07/19/06	03261	EDEN SYSTEMS INC	4483	05/01/06	CONSULTING SERVICES	89,950.99	89,950.99
2001716	07/19/06	02259	ENVIRONMENTAL RESOURCE ASSOC	456928	06/12/06	LABORATORY REGULATORY COMPLIANCE	372.66	372.66
2001717	07/19/06	00645	FEDEX	019363230	07/01/06	COURIER SERVICE	37.93	37.93
2001718	07/19/06	03546	FERGUSON WATERWORKS # 1082	01590471	06/27/06	WAREHOUSE SUPPLIES	252.14	252.14
				01560331	06/23/06	INVENTORY	1,441.29	1,441.29
				0159047	06/23/06	INVENTORY	290.93	290.93
				0159051	06/23/06	INVENTORY	498.83	498.83
				01494883	06/30/06	WAREHOUSE SUPPLIES	928.05	3,411.24
2001719	07/19/06	02470	FIRST BANKCARD	015141	07/10/06	DISTRICT EXPENSES	673.16	673.16
				015140	07/10/06	DISTRICT EXPENSES	2,089.17	2,762.33
2001720	07/19/06	03109	FOLEY & LARDNER	27048154	06/30/06	LEGAL SERVICES JUNE 2006	2,704.77	2,704.77
2001721	07/19/06	05981	FROME, TERRY	015120	06/30/06	REIMBURSEMENT	45.00	45.00
2001722	07/19/06	03094	FULLCOURT PRESS	15391	06/29/06	CONSUMER CONFIDENCE REPORT	10,706.04	10,706.04
2001723	07/19/06	05626	GAME 7 CONSULTING	1402	07/11/06	TEMPORARY SERVICES W/E 7/9/06	1,824.00	1,824.00
2001724	07/19/06	06156	GATEWAY PARK OWNERS ASSOC.	APN64617026	07/17/06	CONSTRUCTION EASEMENT PURCHASE	1,750.00	1,750.00
2001725	07/19/06	03609	GBA MASTER SERIES INC	6016919	06/21/06	SOFTWARE MANAGEMENT SYSTEM	1,810.21	1,810.21
				605011	06/16/06	SEWER TV IMPORT PROGRAM	1,616.25	1,616.25
				605091	06/21/06	GBA GIS MANAGER	6,896.00	10,322.46
2001726	07/19/06	03537	GHA TECHNOLOGIES INC	377837	06/23/06	PROJECTOR & LAMP	2,087.12	2,087.12
2001727	07/19/06	03773	GTC SYSTEMS INC	25075	06/16/06	MOBILE WORKFORCE TABLET COMPUTERS	96,538.19	96,538.19
2001728	07/19/06	02629	HANSON AGGREGATES PACIFIC	468697	07/01/06	CRUSHED AGGREGATES & ROCK	312.79	312.79
				468217	07/01/06	CRUSHED AGGREGATES & ROCK	300.45	613.24
2001729	07/19/06	00169	HAWTHORNE POWER SYSTEMS	PS100005518	02/01/06	RETRO FIT PART	384.12	384.12

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				PS100005519	02/01/06	RETRO FIT PARTS	51.18	
				PS100005520	02/01/06	RETRO FIT PARTS	31.15	
				PC100000882	03/15/06	CREDIT MEMO	(8,403.30)	
				PS010204547	03/22/06	SEALS	307.60	
				PS010204546	03/22/06	DIP STICK TUBE	135.68	
				PS010204545	03/22/06	SEALS & GASKETS	17.33	
				PS010204544	03/22/06	SEAL O RING	1.80	
				PS100005516	02/01/06	RETRO FIT PARTS	458.08	
				PS100005515	02/01/06	RETRO FIT PARTS	230.04	
				PS100005517	02/01/06	RETRO FIT PARTS	1,799.13	
				L39982034	06/29/06	PORTABLE ENGINE/PUMP	38,618.35	33,631.16
2001730	07/19/06	04472	HECTOR I MARES-COSSIO	15	06/01/06	CONSULTING SERVICES	3,000.00	3,000.00
2001731	07/19/06	01109	HOME DEPOT CREDIT SERVICES	3152976	07/07/06	WAREHOUSE SUPPLY	322.86	
				7081325	07/01/06	BUILDING MAINT SUPPLIES	226.45	549.31
2001732	07/19/06	03615	I.M.P.A.C. GOVERNMENT SERVICES	015136	06/22/06	DISTRICT EXPENSES	3,195.09	3,195.09
2001733	07/19/06	05836	JACOBS INC.	W9X9540104	06/25/06	450-1 RESV & 680-1 PS PROJECT	33,714.83	33,714.83
2001734	07/19/06	06158	JAKE GARCIA	RF625521402	07/18/06	OVERPAYMENT REFUND	501.65	501.65
2001735	07/19/06	05976	JOSEPH BRATSKY	RF255207301	07/18/06	OVERPAYMENT REFUND	186.33	186.33
2001736	07/19/06	03673	KISSINGER TRUCKING & EQUIPMENT	0606002	06/23/06	DUMPING SERVICES	178.00	178.00
2001737	07/19/06	04996	KNOX ATTORNEY SERVICE INC	185556	06/28/06	COURIER SERVICE	25.00	
				185557	06/28/06	COURIER SERVICE	25.00	
				185559	06/28/06	COURIER SERVICE	25.00	
				185558	06/28/06	COURIER SERVICE	25.00	
				183491	06/24/06	COURIER SERVICE	25.00	
				183492	06/24/06	COURIER SERVICE	25.00	
				183515	06/24/06	COURIER SERVICE	25.00	
				183699	06/24/06	COURIER SERVICE	25.00	
				183698	06/24/06	COURIER SERVICE	25.00	
				183517	06/24/06	COURIER SERVICE	25.00	
				183490	06/24/06	COURIER SERVICE	25.00	300.00
2001738	07/19/06	01859	LA PRENSA SAN DIEGO	20634	06/28/06	JOB POSTING	46.17	46.17
2001739	07/19/06	03607	LEE & RO INC	33	06/26/06	30 INCH PIPELINE & 450-1 RESERVOIR	2,344.20	2,344.20
2001740	07/19/06	03708	LIGHTBODY, BRIAN J	015137	07/18/06	REIMBURSE WORKSHOP REGISTRATION	50.00	50.00
2001741	07/19/06	05329	MASTER METER INC	0109876IN	06/26/06	INVENTORY STOCK	8,113.13	8,113.13
2001742	07/19/06	00887	MIRAMAR TRUCK CENTER-SAN DIEGO	194272	06/27/06	BRAKE PARTS	126.07	126.07



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2001751	07/19/06	03790	PENHALL COMPANY	2543	07/01/06	FLAT SAW CUTTING SERVICES	235.00	
				2705	07/01/06	FLAT SAW CUTTING SERVICES	112.50	
				2608	07/01/06	FLAT SAW CUTTING SERVICES	190.00	
				2776	07/01/06	FLAT SAW CUTTING SERVICES	165.00	
				2777	07/01/06	FLAT SAW CUTTING SERVICES	480.00	
				2419	07/01/06	FLAT SAW CUTTING SERVICES	170.00	
				2540	07/01/06	FLAT SAW CUTTING SERVICES	416.25	
				2541	07/01/06	FLAT SAW CUTTING SERVICES	225.00	
				2542	07/01/06	FLAT SAW CUTTING SERVICES	165.00	2,158.75
2001752	07/19/06	02786	PIONEER AMERICAS LLC	5538731000086	06/30/06	CHLORINE	1,923.91	1,923.91
2001753	07/19/06	00622	PRACTITIONERS PUBLISHING CO	9313224	06/27/06	GOVERNMENTAL FINANCIAL CD	218.21	218.21
2001754	07/19/06	05499	PRAXAIR DISTRIBUTION INC	549513	06/28/06	WELDING SUPPLIES	142.34	142.34
2001755	07/19/06	00078	PUBLIC EMPLOYEES RETIREMENT	Ben2365431	07/11/06	PERS CONTRIBUTION	107,439.37	107,439.37
2001756	07/19/06	04542	ROBAK, MARK	70140606	06/30/06	REIMBURSE MILEAGE EXPENSE	63.19	63.19
2001757	07/19/06	00217	RW LITTLE CO INC	78069	06/26/06	POWDER COAT	100.00	100.00
2001758	07/19/06	04861	SAN DIEGO COUNTY WATER	015127	07/13/06	MEETING RESERVATION	30.00	30.00
2001759	07/19/06	00121	SAN DIEGO GAS & ELECTRIC	015126	06/30/06	UTILITY EXPENSES	18.32	18.32
2001760	07/19/06	03809	SAN DIEGO NEIGHBORHOOD NEWS	01521205001	06/23/06	JOB POSTING	100.80	100.80
2001761	07/19/06	03273	SAN DIEGO READER	144	06/26/06	JOB POSTING	74.45	74.45
2001762	07/19/06	03534	SBC LONG DISTANCE	809377995	06/04/06	LONG DISTANCE EXPENSES	95.28	95.28
2001763	07/19/06	05983	SIEMENS WATER	4296437	06/01/06	DEIONIZED PROCESSING TANK	60.00	60.00
2001764	07/19/06	05627	SIGNA DIGITAL SOLUTIONS INC	ARS02562	06/20/06	COPIER SERVICE	197.11	197.11
2001765	07/19/06	03592	SOFTCHOICE CORPORATION	1125114	06/20/06	HP DL385 SERVER WARRANTY	801.85	
				10886	06/14/06	MICROSOFT SOFTWARE LICENSES	3,550.00	
				11344141	06/29/06	MICROSOFT SOFTWARE LICENSES	35,000.00	
				1132315	06/28/06	SURFCONTROL ANTI-SPAM AGENT SUBSCRIPTI	5,300.49	44,652.34
2001766	07/19/06	03760	SPANKY'S PORTABLE SERVICES INC	524288	06/22/06	PORTABLE TOILET RENTAL	83.34	83.34
2001767	07/19/06	01460	STATE WATER RESOURCES	015123	07/12/06	WASTE DISCHARGE ENROLLMENT	872.00	872.00
2001768	07/19/06	04221	SUTHERLIN ASSOCIATED SERVICES	OWD062006	06/20/06	PROFESSIONAL SERVICES	67.00	67.00
2001769	07/19/06	05526	T M PEMBERTON INC	22907	07/01/06	CEMENT	759.75	759.75

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2001770	07/19/06	02799	TARULLI TIRE INC - SAN DIEGO	20026246 20026181 20026230 20026229 20026227 20026152 20026228	06/29/06 06/23/06 06/28/06 06/28/06 06/28/06 06/23/06 06/28/06	TIRE REPAIR SERVICES TIRE REPAIR SERVICES TIRE REPAIR SERVICES TIRE REPAIR SERVICES TIRE REPAIR SERVICES TIRES TIRES	16.16 94.47 36.47 20.47 17.23 324.12 353.93	862.85
2001771	07/19/06	05733	TRIMARK PACIFIC MAR BRISA LLC	015130	06/30/06	METER REFUND	43,784.00	43,784.00
2001772	07/19/06	00340	UNION BANK OF CALIFORNIA	015117	07/01/06	ADMINISTRATIVE FEES	824.80	824.80
2001773	07/19/06	02613	UNITED RENTALS NORTHWEST INC	56967794001	07/01/06	CONCRETE	201.58	201.58
2001774	07/19/06	00350	UNITED STATES POSTAL SERVICE	015122	07/12/06	REIMBURSE POSTAGE MACHINE	1,500.00	1,500.00
2001775	07/19/06	00262	WATER AGENCIES ASSOCIATION	015124	07/12/06	MEETING RESERVATIONS	120.00	120.00
2001776	07/19/06	03727	WATER ENVIRONMENT FEDERATION	015113	07/11/06	MEMBERSHIP APPLICATION	232.00	232.00
2001777	07/19/06	01343	WE GOT YA PEST CONTROL	35736	06/27/06	BEE REMOVAL	115.00	115.00
2001778	07/19/06	00190	WEST PAYMENT CENTER	811595059	06/20/06	LEGAL LIBRARY UPDATES	1,367.38	1,367.38
2001779	07/19/06	03692	WESTIN ENGINEERING INC	28080 25730 25909	06/13/06 04/14/06 05/15/06	SCADA DOCUMENTATION PROJECT SCADA DOCUMENTATION PROJECT SCADA DOCUMENTATION PROJECT	16,853.49 68,086.78 33,055.74	117,996.01
2001780	07/19/06	03468	WILSON, PETTY, KOSMO &	18569	05/31/06	LEGAL SERVICES MAY 2006	272.80	272.80
2001781	07/26/06	04558	DEPARTMENT OF CHILD	Ben2365922	07/25/06	PAYROLL DEDUCTION	342.92	342.92
2001782	07/26/06	02267	INTERNAL REVENUE SERVICE	Ben2365914	07/25/06	PAYROLL DEDUCTION	50.00	50.00
2001783	07/26/06	04077	INTERNAL REVENUE SERVICE	Ben2365926	07/25/06	PAYROLL DEDUCTION	64.00	64.00
2001784	07/26/06	03277	MARGARITA MUNIZ	Ben2365920	07/25/06	PAYROLL DEDUCTION	294.46	294.46
2001785	07/26/06	03523	NATIONAL DEFERRED COMPENSATION	Ben2365910	07/25/06	DEFERRED COMP PLAN	10,898.15	10,898.15
2001786	07/26/06	03101	OTAY WATER DISTRICT	Ben2365912	07/25/06	PAYROLL DEDUCTION - ASSN DUES	791.00	791.00
2001787	07/26/06	00137	PETTY CASH CUSTODIAN	015156	07/25/06	PETTY CASH REIMBURSEMENT	1,200.32	1,200.32
2001788	07/26/06	05331	SHARYL A RUBALCAVA	Ben2365918	07/25/06	PAYROLL DEDUCTION	288.46	288.46
2001789	07/26/06	02718	SHERIDA RICHARDSON	Ben2365924	07/25/06	PAYROLL DEDUCTION	139.84	139.84
2001790	07/26/06	02261	STATE STREET BANK & TRUST CO	Ben2365908	07/25/06	DEFERRED COMP PLAN	3,364.23	3,364.23

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2001791	07/26/06	05417	UNITED STATES DEPARTMENT	Ben2365928	07/25/06	PAYROLL DEDUCTION	100.00	100.00
2001792	07/26/06	03212	UNIUM LIFE INSURANCE	Ben2365904	07/25/06	LONG TERM DISABILITY	6,071.97	6,071.97
2001793	07/26/06	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2365916	07/25/06	DEFERRED COMP PLAN	6,902.63	6,902.63
2001794	07/26/06	01910	ABCANA INDUSTRIES	775352	07/05/06	SODIUM HYPOCHLORITE	1,809.81	
				774822	06/30/06	SODIUM HYPOCHLORITE	1,590.66	
				775351	07/05/06	SODIUM HYPOCHLORITE	391.51	3,791.98
2001795	07/26/06	02071	ACQUINTEMPS	16263724	07/10/06	TEMPORARY SERVICES W/E 7/7/06	711.60	711.60
2001796	07/26/06	01128	ALCEM FENCE COMPANY INC	18714	07/01/06	GATE REPAIR SERVICE	145.00	145.00
2001797	07/26/06	05758	AT&T	015143	07/07/06	PHONE SERVICE	33.40	33.40
2001798	07/26/06	01630	BEARCOM	3546736RI	07/03/06	MOBILE RADIOS SERVICE	598.00	598.00
2001799	07/26/06	02570	BEST LIFE & HEALTH INSURANCE	015150	07/01/06	VOLUNTARY LIFE INSURANCE	254.65	254.65
2001800	07/26/06	02787	BEST RENTALS INC	30162	07/05/06	CONCRETE	75.43	75.43
2001801	07/26/06	04806	BJ'S RENTALS	553461	06/02/06	SALES TAX	19.22	19.22
2001802	07/26/06	02342	BOOT WORLD INC	1029401IN	06/30/06	SAFETY BOOTS	242.40	
				1029400IN	06/30/06	SAFETY BOOTS	126.63	
				1029432IN	06/30/06	SAFETY BOOTS	107.15	476.18
2001803	07/26/06	03458	BREITFELDER, LARRY	70130606	06/30/06	REIMBURSE MILEAGE EXPENSES	37.38	37.38
2001804	07/26/06	04836	BROWN FIELD BUSINESS PARK LP	APN64622131	07/21/06	TEMP CONSTRUCTION EASEMENT PURCH	1,000.00	1,000.00
2001805	07/26/06	05620	C & I EQUIPMENT CO.	13164	05/10/06	TANK & TRAILER	8,400.00	8,400.00
2001806	07/26/06	00223	C W MCGRATH INC	20872	07/05/06	CRUSHED ROCK	105.77	105.77
2001807	07/26/06	05982	C-ME PLUMBING & DRAIN SERVICE	2222	06/13/06	DRINKING FOUNTAIN	288.79	288.79
2001808	07/26/06	02584	CALIFORNIA WATER ENVIRONMENT	015153	07/19/06	MEETING REGISTRATION	60.00	60.00
2001809	07/26/06	01004	CALOLYMPIC SAFETY	002041	06/30/06	OXYGEN SENSOR	177.79	
				002929	06/28/06	REPAIR SERVICE	100.75	278.54
2001810	07/26/06	04215	CAMP DRESSER & MCKEE INC	802332814	06/30/06	IRP PROJECT	28,887.80	28,887.80
2001811	07/26/06	03684	CANON BUSINESS SOLUTIONS	3517632	06/30/06	COPIER SERVICE CONTRACT	396.31	396.31
2001812	07/26/06	02758	CARMEL BUSINESS SYSTEMS INC	6271	07/01/06	STORAGE & DESTRUCTION OF DOCUMENTS	1,715.30	1,715.30

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2001813	07/26/06	03491	CASA DE ORO CARWASH	290	07/05/06	CAR WASH SERVICES	1,706.99	1,706.99
2001814	07/26/06	03742	CB & I CONSTRUCTORS INC	14880718	05/30/06	803-4 RESERVOIR CONSTRUCTION PROJECT	197,533.00	197,533.00
2001815	07/26/06	04119	CLARKSON LAB & SUPPLY INC	30005	07/05/06	BACTERIOLOGICAL ANALYSIS	665.00	
				30003	07/05/06	BACTERIOLOGICAL ANALYSIS	374.00	
				30004	07/05/06	BACTERIOLOGICAL ANALYSIS	372.00	
				29984	06/30/06	BACTERIOLOGICAL ANALYSIS	328.00	1,739.00
2001816	07/26/06	04398	CONSTRUCTION MANAGEMENT	015151	07/21/06	MEETING REGISTRATIONS	140.00	140.00
2001817	07/26/06	03774	CONSTRUCTION RESIDUE RECYCLING	974041	07/01/06	DUMPING SERVICES	560.00	560.00
2001818	07/26/06	00134	COUNTY OF SAN DIEGO	12038	06/30/06	MAPS	51.52	51.52
2001819	07/26/06	03086	COUNTY OF SAN DIEGO	LC0631	07/01/06	LAFCO COST FOR FY 2006-07	30,499.00	30,499.00
2001820	07/26/06	03354	DATAPOSE INC	35854	07/06/06	BILLING PRINT SERVICES	8,577.66	8,577.66
2001821	07/26/06	00852	DEC CONSULTANTS INC	U061860	06/30/06	2005-2007 CP PROGRAM	7,348.30	
				U061847	06/30/06	2002-2003 CP PROGRAM	4,208.90	11,557.20
2001822	07/26/06	00550	DIETERICH-POST COMPANY	877284	07/06/06	SERVICE MAINTENANCE	1,499.00	1,499.00
2001823	07/26/06	03417	DIRECTV	381597872	07/05/06	SATELLITE SERVICE	46.96	46.96
2001824	07/26/06	02447	EDCO DISPOSAL CORPORATION	015101	06/30/06	DUMP FEES	47.19	47.19
2001825	07/26/06	00230	EDP PRODUCTS INC	804420	06/30/06	CARTRIDGE STORAGE/RETRIEVAL	228.40	228.40
2001826	07/26/06	03546	FERGUSON WATERWORKS # 1082	0162143	07/06/06	INVENTORY	899.93	899.93
2001827	07/26/06	02470	FIRST BANKCARD	015155	07/10/06	DISTRICT EXPENSES	1,227.40	1,227.40
2001828	07/26/06	04066	FIRST CHOICE SERVICES-SD	265532	06/19/06	COFFEE SUPPLIES	338.00	
				263396	05/05/06	COFFEE SUPPLIES	221.17	
				264798	06/05/06	COFFEE SUPPLIES	182.04	741.21
2001829	07/26/06	02028	FT INTERACTIVE DATA CORP	05557066	06/30/06	DIAL-UP SERVICE FOR INVESTMENTS	85.00	85.00
2001830	07/26/06	05626	GAME 7 CONSULTING	1405	07/18/06	TEMPORARY SERVICES W/IE 7/16/06	3,040.00	3,040.00
2001831	07/26/06	03773	GTC SYSTEMS INC	25144	06/30/06	TECHNICAL SUPPORT	218.75	218.75
2001832	07/26/06	02096	HELIX WATER DISTRICT	1120003000	05/18/06	SHARED SERVICES/WATER TRUCK HELIX	100.00	
				327448	07/01/06	SHARED SERVICES/WATER TRUCK	100.00	
				327449	07/01/06	SHARED SERVICES/WATER TRUCK	100.00	300.00

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2001833	07/26/06	03722	INFO-TECH RESEARCH GROUP	112799	06/20/06	MEMBERSHIP RENEWAL	990.00	990.00
2001834	07/26/06	02372	INTERIOR PLANT SERVICE INC	21744	06/30/06	INTERIOR PLANT SERVICES	181.00	181.00
2001835	07/26/06	01591	IRON MOUNTAIN RECORDS	ES58918ESS6919	07/01/06	RECORD STORAGE SERVICES	278.32	278.32
2001836	07/26/06	03077	JANI KING OF CALIFORNIA INC	07060460 07060470	07/01/06 07/01/06	JANITORIAL SERVICES OFF-SITE JANITORIAL SERVICES	3,905.00 990.00	4,895.00
2001837	07/26/06	01859	LA PRENSA SAN DIEGO	20654	07/05/06	JOB POSTING	37.62	37.62
2001838	07/26/06	03784	LIVESCAN SAN DIEGO	06100385	06/30/06	FINGERPRINTING SERVICES	20.00	20.00
2001839	07/26/06	05220	LOGICALIS INTEGRATION SOLUTION	S610959	06/30/06	DATA CENTER ASSESSMENT	577.50	577.50
2001840	07/26/06	01054	LYNN'S LOCKSMITH SERVICE	015142	06/07/06	LOCK SMITH SERVICE	96.70	96.70
2001841	07/26/06	00628	MANHATTAN NAT'L LIFE INS CO	015148 015147	07/01/06 07/25/06	VOLUNTARY LIFE INSURANCE VOLUNTARY LIFE INSURANCE	505.20 505.20	1,010.40
2001842	07/26/06	03733	NEC UNIFIED SOLUTIONS INC	VSH10220178	06/30/06	LABOR FOR PHONES SERVICES	125.00	125.00
2001843	07/26/06	03487	NETWORK INSIGHT	NINMS200600399 NISD200601851	07/01/06 06/30/06	NETWORK MONITORING SERVICES NETWORK MONITORING SERVICES	17,005.00 2,840.00	19,845.00
2001844	07/26/06	03571	NEXTLEVEL INTERNET	10488 10678	07/01/06 07/14/06	INTERNET WEB HOSTING INTERNET WEB HOSTING	707.00 707.00	1,414.00
2001845	07/26/06	01837	OFFICE TEAM	16262026 16262585 16281971	07/20/06 07/10/06 07/11/06	TEMPORARY SERVICES W/E 7/17/06 TEMPORARY SERVICES W/E 7/17/06 TEMPORARY SERVICES W/E 7/17/06	959.68 816.13 508.62	2,284.43
2001846	07/26/06	02334	OTAY LANDFILL	003288	06/30/06	WASTE DISPOSAL SERVICES	72.49	72.49
2001847	07/26/06	05497	PAYPAL INC	99137513	06/30/06	MERCHANT TRANSACTION FEES	272.90	272.90
2001848	07/26/06	00291	PEERLESS PUMP CO	0040307201	06/30/06	TURBINE PUMPS & MOTORS	348,415.01	348,415.01
2001849	07/26/06	03790	PENHALL COMPANY	2981	07/01/06	FLAT SAW CUTTING SERVICES	245.00	245.00
2001850	07/26/06	04850	PHIL'S B.B.Q.	015146	07/01/06	CATERING	2,696.48	2,696.48
2001851	07/26/06	04983	PICNIC PEOPLE SAN DIEGO	PP856	07/20/06	ANNUAL EMPLOYEE PICNIC DEPOSIT	4,417.00	4,417.00
2001852	07/26/06	00053	PITNEY BOWES INC	863450 421927 863451 439557	07/01/06 07/01/06 07/01/06 07/22/06	POSTAL EQUIPMENT RENTAL POSTAL SECURITY DEVICE RENTAL POSTAL EQUIPMENT MAINTENANCE CREDIT MEMO	1,329.00 271.53 148.00 (115.52)	1,633.01

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2001853	07/26/06	05499	PRAXAIR DISTRIBUTION INC	461465 386739	06/20/06 06/07/06	WELDING SUPPLIES & EQUIPMENT WELDING SUPPLIES	380.50 203.99	584.49
2001854	07/26/06	02976	PRE-PAID LEGAL SERVICES INC	015149	07/01/06	VOLUNTARY PRE-PD LEGAL SERVICES	121.60	121.60
2001855	07/26/06	03367	RELIABLE SPRING & SUSPENSION	21356	06/30/06	VEHICLE REPAIR	1,763.35	1,763.35
2001856	07/26/06	02923	RICHARD BRADY & ASSOCIATES	2521	06/30/06	980-2-22 PUMP STATION	1,025.00	1,025.00
2001857	07/26/06	04661	SAN DIEGO COUNTY WATER	015154	07/19/06	MEETING REGISTRATION	60.00	60.00
2001858	07/26/06	00247	SAN DIEGO DAILY TRANSCRIPT	13408	06/30/06	SOUTH COUNTY RENAISSANCE AD	475.00	475.00
2001859	07/26/06	00121	SAN DIEGO GAS & ELECTRIC	015157	07/03/06	UTILITY EXPENSES	17,123.90	17,123.90
2001860	07/26/06	03534	SBC LONG DISTANCE	809377995	07/04/06	LONG DISTANCE EXPENSES	94.89	94.89
2001861	07/26/06	03234	SBC/MCI	T5244484 T5240485 T5116694	06/30/06 06/16/06 05/16/06	PHONE SERVICE PHONE SERVICE PHONE SERVICE	8,660.52 344.08 344.08	9,348.68
2001862	07/26/06	06162	SEAN MCGRATH	015152	07/06/06	PHOTOGRAPHIC IMAGE SERVICE	934.99	934.99
2001863	07/26/06	05627	SIGMA DIGITAL SOLUTIONS INC	ARS01151 ARS02695	03/28/06 07/01/06	COPIER MAINTENANCE SERVICE COPIER SERVICE	240.00 24.00	264.00
2001864	07/26/06	03612	SIMON WONG ENGINEERING	8724	06/30/06	980-3 RESERVOIR STRUCTURAL DESIGN	1,581.00	1,581.00
2001865	07/26/06	03592	SOFTCHOICE CORPORATION	1134414	06/30/06	MICROSOFT SOFTWARE LICENSES	87,586.12	87,586.12
2001866	07/26/06	03600	SPRINT	015133	07/14/06	WIRELESS CARDS SERVICE	393.52	393.52
2001867	07/26/06	01499	STANDARD & POOR'S	10112046	06/21/06	ANALYTICAL SERVICES	3,790.00	3,790.00
2001868	07/26/06	01834	T C CONSTRUCTION INC	17056	06/30/06	450-1 RW RESERVOIR & 680-1 RW P. STATION	1,453,747.99	1,453,747.99
2001869	07/26/06	04977	T-MOBILE	427208593	07/04/06	CELL PHONES & BLACKBERRYS SERVICE	488.09	488.09
2001870	07/26/06	02799	TARULLI TIRE INC - SAN DIEGO	20026212	07/05/06	TIRE REPAIR SERVICES	307.10	307.10
2001871	07/26/06	00427	UNDERGROUND SERVICE ALERT OF	620060464	07/01/06	UNDERGROUND TRENCH SERVICE ALERTS	457.20	457.20
2001872	07/26/06	03563	UNDERGROUND UTILITIES INC	076382	06/30/06	METERS	34,985.00	34,985.00
2001873	07/26/06	03329	VERIZON WIRELESS	2051995560	06/21/06	CELL PHONE SERVICE	2,143.62	2,143.62
2001874	07/26/06	00101	W W GRAINGER INC	9137287737 9137335080 9137287745	07/06/06 07/06/06 07/06/06	WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES WAREHOUSE SUPPLIES	886.61 829.87 159.36	1,875.84

OTAY WATER DISTRICT  
 CHECK REGISTER  
 FOR CHECKS 2001356 THROUGH 2001875  
 RUN DATES 7/5/2006 TO 7/26/2006

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2001875	07/26/06	03506	WAVE IMAGING CORPORATION	06OWDM0605	06/05/06	MAINTENANCE RENEWAL	18,370.72	18,370.72
GRAND TOTAL							<u>4,946,015.08</u>	<u>4,946,015.08</u>



# AGENDA ITEM 12

## STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	August 2, 2006		
SUBMITTED BY:	Yuri A. Calderon, General Counsel	W.O./G.F. NO:	n/a	DIV. NO.	All
APPROVED BY: (Chief)					
APPROVED BY: (GM):	Mark Watton, General Manager				
SUBJECT:	Approve retainer agreement for general counsel and specialty legal services with Garcia Calderon Ruiz, LLP				

### **GENERAL MANAGER'S RECOMMENDATIONS:**

Approve the form, and authorize the execution and delivery, of the attached retainer agreement with the law firm of Garcia Calderon Ruiz, LLP for general counsel and specialized legal services.

Authorize the General Manager to (i) execute one or more requests, in form and substance satisfactory to the General Manager, for the transfer of all District files, including electronic files, from Burke, Williams & Sorensen, LLP to Garcia Calderon Ruiz, LLP; and (ii) terminate the retainer agreement with Burke Williams & Sorensen, LLP, all effective August 1, 2006.

### **COMMITTEE ACTION:**

Please see Attachment A.

### **PURPOSE:**

Approve retainer agreement for general counsel and specialty legal services with Garcia Calderon Ruiz, LLP.

### **ANALYSIS:**

The District's General Counsel, Yuri A. Calderon, and the District's Assistant General Counsel, Aerobel Banuelos, have informed the District that they are departing from Burke, Williams & Sorensen, LLP with thirteen (13) other attorneys, and will be forming a new law firm, Garcia Calderon Ruiz, LLP effective August 1, 2006. The new firm will have offices in San Diego, Los Angeles and San Jose. Effective August 1, 2006 Burke Williams & Sorensen, LLP will be closing its San Diego and San Jose offices.

The attached retainer agreement mirrors the current retainer agreement between the District and Burke Williams & Sorensen, LLP. The agreement includes the increase to the retainer for the cost of living adjustment contemplated in the Burke retainer agreement.

During the last fiscal year, the District utilized the retainer services to the fullest extent possible and exceeded the 1300 hour limit contemplated under the agreement. The legal services rendered by your General Counsel have successfully controlled the total legal costs for the District have resulted in a overall decline in legal fees over the last three years. We are also proud to inform you that the General Counsel has spent the majority of the last year providing preventative legal services instead of litigation and litigation management.

**FISCAL IMPACT:** There is no fiscal impact. The legal budget has been incorporated into the District's overall budget and has been approved by the Board.

**LEGAL IMPACT:** Garcia Calderon Ruiz, LLP will continue to provide the high level of legal services that the District has received since 2001. We look forward to the continued relationship with the District.



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General Manager

Attachments:

Committee Action

Garcia Calderon Ruiz, LLP Retainer Agreement



## ATTACHMENT A

<b>SUBJECT/PROJECT:</b>	Approve retainer agreement for general counsel and specialty legal services with Garcia Calderon Ruiz, LLP
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### **COMMITTEE ACTION:**

The Finance and Administration Committee reviewed this item at a meeting held on July 21, 2006. The following comments were made:

- Burke, Williams and Sorensen, LLP (BWS) has been providing legal services to the District since approximately 2001;
- Bonifacio Garcia was lead counsel for the district at that time and over the last two years, Yuri Calderon has taken over the lead counsel position;
- Over the last six to eight months, a difference in philosophy between the partners has developed on a number of different aspects related to the law firm. As a result, Bonifacio Garcia, Yuri Calderon, Rogelio Ruiz and two other partners from the San Jose area have decided to separate from BWS and create a new firm, Garcia, Calderon and Ruiz, LLP (GCR);
- The BWS Attorneys that provide legal services to the District will all be joining the new law firm;
- The Retainer will remain unchanged with the exception that rates for specialty work are a little higher as the volume of such work has reduced considerably in the last year. With lower volume, the firm cannot support the lower discount rates. There is also a minor revision with regard to the hiring of legal consultants. The contract allows counsel to work with the General Manager to hire consultants with an estimated contract cost up to \$50,000. If the costs are projected to or reach the \$50,000 threshold, the contract would be presented to the board for consideration and approval;
- The new Retainer would be effective August 1, 2006;
- It was discussed that GCR could provide the same services that BWS provided and it would be a seamless transition;
- GCR will have three offices: San Diego, San Jose and Los Angeles;
- Practice areas would be identical to BWS:
  1. Municipalities, Special Districts and Education
  2. Private, Real Estate & Construction
- The committee requested a survey of what other District's pay for their legal services and that counsel's "Legal Report" include the cost-to-date for each case.

Upon completion of the discussion, the Committee supported the retention of Garcia, Calderon and Ruiz, LLP with the additional survey information and recommended presentation to the Board of Directors as an action item for board discussion and consideration.

July 17, 2006

Mr. Jaime Bonilla  
Board President, Board of Directors  
Otay Water District  
2554 Sweetwater Springs Blvd.  
Spring Valley, California 91978-2096

*Re: Retainer Agreement for General Counsel and Other Legal Services*

Dear Mr. Bonilla:

Garcia Calderon Ruiz, LLP is honored to serve as General Counsel to the Otay Water District (hereinafter, the "District"). This engagement letter contains the terms and conditions of the engagement of Garcia Calderon Ruiz, LLP (hereinafter, the "Firm") to represent the District as General Counsel and other matters assigned to us by the District. This Agreement will be effective as of August 1, 2006, subject to the approval of the Board of Directors of the District.

Business and Professions Code Section 6148 provides that a written fee agreement must set forth the scope of the legal services under which the attorneys of the Firm have been retained to perform and the fees the Firm will charge for those services. This letter, when executed by the District in the space provided below is intended to fulfill the requirements of Section 6148. Accordingly, the Firm hereby informs the District that the Firm carries errors and omissions insurance coverage applicable to the services to be rendered.

The terms and conditions of the Firm's representation of the District are as follows:

First, we are pleased to continue to serve as General Counsel for the District. In that capacity, we will provide all legal services reasonably required to represent the District's best interests in all matters forwarded to us for handling. We will keep the District informed of significant developments and promptly respond to all of its inquiries. For its part the District agrees to cooperate with us, keep us informed of developments and pay our bills and all costs incurred on its behalf in a timely manner.

Second, we will provide the services of General Counsel as outlined herein for a flat annual retainer fee of Two Hundred and Sixty-Two Thousand and Five Hundred Dollars and No Cents (\$262,500.00) plus costs. The General Counsel services will include advice and legal services in the areas of (1) General Administrative issues; (2) Governance, including Brown Act and California Public Records Act; (3) Personnel and Labor Relations; (4) contract review; (5) Board Advice; (6) management of litigation and coordination of legal services by

other law firms; (7) negotiation of water rights and other significant national and international contracts for the District; (8) handling all extraordinary legal issues or matters so long as the research and analysis does not exceed 100 hours; (9) legislative research and analysis under the same guidelines as handling of extraordinary matters; (10) all board briefings, meetings with board members, regular and special board meetings and occasional committee meetings when legal services are required; (11) six employee workshops on various legal topics; and, (12) periodic workshops and presentations to the Board of Directors on the Brown Act and Conflicts of Interest issues. The retainer shall include a maximum of 1300 attorney hours of retainer work for the District. In the event that the District reaches the cap of billable hours, the Firm will submit a proposal for the Board's consideration for services for the remainder of the District's fiscal year. The retainer shall be adjusted on an annual basis to reflect the Los Angeles-Riverside-Orange County, CA All Urban Consumer Price Index ("CPI"). The increase will take effect at the beginning of each fiscal year for the District.

The General Counsel shall provide the Board of Directors with period reports as to its activities and the litigation being supervised by General Counsel. The General Counsel shall maintain the Board President and the General Manager informed of all major legal developments and the status of all litigation matters. Furthermore, General Counsel shall no less than quarterly provide the Board of Directors with a written summary of all pending legal matters, including litigation matters.

The flat annual retainer shall not include services or advice rendered in connection with extraordinary events that exceed 100 hours of research and analysis, litigation, PERB litigation, arbitrations, including employee terminations, Auld Goff Course litigation and/or negotiations, litigation against any of the District's insurance companies to recover defense or indemnification claims (AIG/Kemper Litigation), Harron or Bartlett-May litigation (except routine reports to the Board of Directors), representation of the District before other governmental or regulatory agencies, and any and all costs which will be passed on to the District at no mark-up.

For legal services provided outside the annual retainer, the Firm will charge for these services at the rate of \$265.00 per hour for my time and the time of each other partner; \$250.00 per hour for special counsel or senior attorneys of the Firm with seven or more years of experience as an attorney. We will charge the District a blended rate of \$200 per hour for services provided by associates of the Firm who may work on District matters. Our practice is to provide legal services on the most cost-efficient basis possible. Not every legal task must be performed by an attorney. If a law clerk or paralegal can perform the work at a lower rate, a law clerk or paralegal will do the work. Our law clerk rate is \$175.00 per hour. Our paralegal rate is \$115.00 per hour. The rate for these services shall also be adjusted on an annual basis to reflect the Los Angeles-Riverside-Orange County, CA All Urban Consumer Price Index ("CPI"). The increase will take effect at the beginning of each fiscal year for the District.

Third, we will bill the District for legal services and costs on a monthly basis. The District agrees to pay the full amount set forth in our statements within 30 days. To the extent it does

not do so, however, the Firm shall be entitled to charge interest at the maximum allowable rate (currently 10% per annum) on any and all unpaid balances.

Fourth, the District recognizes that from time to time, it may be necessary to hire a consultant, expert, title company or other service reasonably necessary in our judgment to accomplish the tasks for which we have been retained. Prior to hiring a consultant, we will obtain the authorization and consent of the General Manager, if under \$50,000.00 and the Board of Directors if over \$50,000.00 in anticipated fees. In such cases, we reserve the right to advance payment on these costs or, in the alternative, to request the service provider/vendor to bill the District directly. The District agrees to reimburse us and/or pay service providers/vendors immediately when we have asked them to bill the District directly.

Fifth, the District recognizes that we may need to incur reasonable expenses to accomplish the tasks for which we have been retained. The District agrees to reimburse us for costs advanced on its behalf. These items may include, but are not limited to, filing fees, long distance telephone charges, electronic mail, messenger and other delivery fees, postage, photocopying at \$0.20 per page, outgoing facsimile transmissions at \$1.00 per page, parking, mileage at the IRS rate (currently \$0.405 per mile), travel expenses (including air fair at coach rates, lodging, meals, and ground transportation), charges for outside assisted legal research, charges for computer time and word processing time, clerical staff overtime, investigation expenses, and consultants' fees. We will, of course, itemize all costs incurred on each monthly statement.

Sixth, the District's appointment of the Firm as General Counsel for the District constitutes a public appointment and the Firm shall be an authorized agent of, and affiliated with, the District within the meaning of any and all policies of insurance covering the District, its agents, affiliates and others.

Seventh, the District may discharge us at any time, and it agrees to execute all documents reasonably necessary to complete our discharge. In the exercise of our sole discretion and consistent with the rules of ethics, we reserve the right to withdraw from representing the District in any matter and the District agrees to execute all documents reasonably necessary to complete our withdrawal. Conduct which may cause the Firm to withdraw includes but is not limited to (a) any refusal to cooperate with the Firm in a material matter; or (b) any fact or circumstance that would render the Firm's continuing representation unlawful or unethical.

Finally, we have not made and cannot make any promises or guarantees to the District or any of its officials, personnel or agents about the outcome of negotiations, litigation or any matter which it may ask us to handle, and nothing in this letter shall be construed as such a promise or guarantee. If the foregoing terms and conditions are satisfactory, please execute this letter in the space provided below.

Again, we appreciate the opportunity to continue to represent the District's interests and look forward to working with you. As always, should you have any questions, comments or concerns, please do not hesitate to give me a call.

Very truly yours,

Yuri A. Calderon  
*For* Garcia Calderon Ruiz, LLP

On behalf of the Board of Directors of the  
Otay Water District, I have read and am  
authorized to agree to the foregoing:

OTAY WATER DISTRICT

By:

\_\_\_\_\_  
Mr. Jaime Bonilla  
Board President, Board of Directors  
Otay Water District