

STAFF REPORT

TYPE	Regular Board	MEETING	February 1, 2012
MEETING:		DATE:	
SUBMITTED	Mark Watton,	W.O./G.F.	DIV.
BY:	General Manager	NO:	NO.
APPROVED			
BY:			
SUBJECT:	Revision of Director's Division Boundaries		

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District Board of Directors adopt Resolution No. 4187 (Attachment A) reapportioning the five (5) divisions within the District as presented in the attached Directors' Division Boundary Map (Exhibit 1 to Attachment A).

PURPOSE:

Adoption of new Director division boundaries in accordance with state and federal law. Because of a significant increase in population within the District, as measured by the 2010 US Census, the Board of Directors is required by law to equitably redraw Directors' division boundaries at least six months prior to the general election. Additionally, the District has received a formal request from the San Diego County Registrar of Voters (Attachment B) to provide this information by June 15, 2012.

ANALYSIS:

On January 4, 2012, the Board conducted a Redistricting Workshop to review potential redistricting solutions. At that workshop, Profile Research and Marketing (PRM) presented:

- A review of redistricting procedures, laws, and mandated guidelines
- An analysis of how the District's population had changed over the last ten years
- Five (5) redistricting options for the Board's review and comment

Following the presentation and discussion of the various options, the Board approved, by a unanimous vote of the Board of Directors, Option 5. Before the proposed new divisional boundaries can be adopted, the District is required to provide a public hearing to receive the public's comments on the proposed divisional boundary changes pursuant to Water Code §74431 and §74432.

The code requires that the District publish an ad in a newspaper which is published in all parts of the county in which the District is situated at least once a week for two weeks before the scheduled public hearing. To comply with this requirement, the Board directed the General Manager to provide notice to the public of the District's intent to change the boundaries of its divisions and that a hearing would be held at the District's next scheduled regular board meeting on February 1, 2012 to receive the public's comments.

Staff published legal notices in the following publications on the dates as noted in compliance with State statute:

The East County Californian	January 12 and 19, 2012
La Prensa	January 13 and 20, 2012
The Star News	January 13 and 20, 2012

In addition to providing notice in the above publications, staff also posted the notice and proposed and existing divisional boundary maps on the District's website.

FISCAL IMPACT:


At the time the contract for redistricting services was signed in 2011, staff had anticipated savings in outside services in Fiscal Year 2011 of \$45,000 which was reallocated to the redistricting project. Though the reallocation was not budgeted in 2011, the savings were anticipated to cover this required project. Staff expected that the project would be completed by the end of Fiscal Year 2011. However, because the scope of the work changed to add additional redistricting options, the project was carried into Fiscal Year 2012. Expenditures in Fiscal Year 2012 total \$10,065.65 and in Fiscal Year 2011 cost totaled \$32,039.43. Expenditures and encumbrances to date for services to prepare the census population and statistical data and redraw the District's divisional boundaries in compliance

with state and federal mandates are \$42,104.08 which is within the original allocation identified in Fiscal Year 2011.

LEGAL IMPACT: _____

Adopting Resolution No. 4187 will legally alter the Director's Division boundaries within the Otay Water District in compliance with Federal Voter's Rights Act and the appropriate controlling state legislation.



General Manager

Attachments:

Attachment A: Resolution No. 4187

Exhibit 1: Map of Proposed Directors Division Boundaries

Attachment B: Registrar of Voters Correspondence, April 19, 2011

RESOLUTION NO. 4187

A RESOLUTION OF THE BOARD OF DIRECTORS
OF OTAY WATER DISTRICT REAPPORTIONING THE FIVE DIVISIONS
WITHIN THE OTAY WATER DISTRICT

WHEREAS, the five divisions within the Otay Water District (herein "District") were previously redefined and reapportioned pursuant to District Resolution No. 3948, adopted on June 5, 2002; and

WHEREAS, the District has recently completed a study of population changes within the District and its divisions based on the 2010 census and has reported to the Board of Directors that there is an imbalance of the number of persons residing within the various divisions of the District; and

WHEREAS, Section 71540 of the California Water Code and Section 22000 of the California Election Code provide that, after each federal decennial census, and using that census as a basis, districts shall by resolution adjust the boundaries of any divisions so the divisions are, as far as practicable, equal in population; and

WHEREAS, a plan has been presented to the Board of Directors to relocate certain Division boundary lines so as to equalize the population in the respective divisions; and

WHEREAS, the proposed plan accounts for the fact that a sufficient change of population has occurred within the District to require a change in the boundaries of the divisions from which the Directors are elected; and

WHEREAS, the District provided notice of and, on February 1, 2012, held a public hearing regarding the proposed boundary changes in accordance with Sections 74431 and 74432 of the California Water Code;

NOW, THEREFORE, BE IT RESOLVED:

1. That the five divisions of the Otay Water District are hereby, as of this date, redefined and reapportioned as set forth in the Otay Water District Directors' Division Boundary Map presented at a regular Board meeting held on January 4, 2012, a copy of which is attached.

3. That, in accordance with the law, the Directors now in office for each numerically defined division shall remain Directors for the newly-redefined division bearing the same number.

4. That the District Secretary is hereby directed to give immediate notice of such boundary changes to the Registrar of Voters of the County of San Diego.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Otay Water District at a regular meeting held this 1st day of February 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

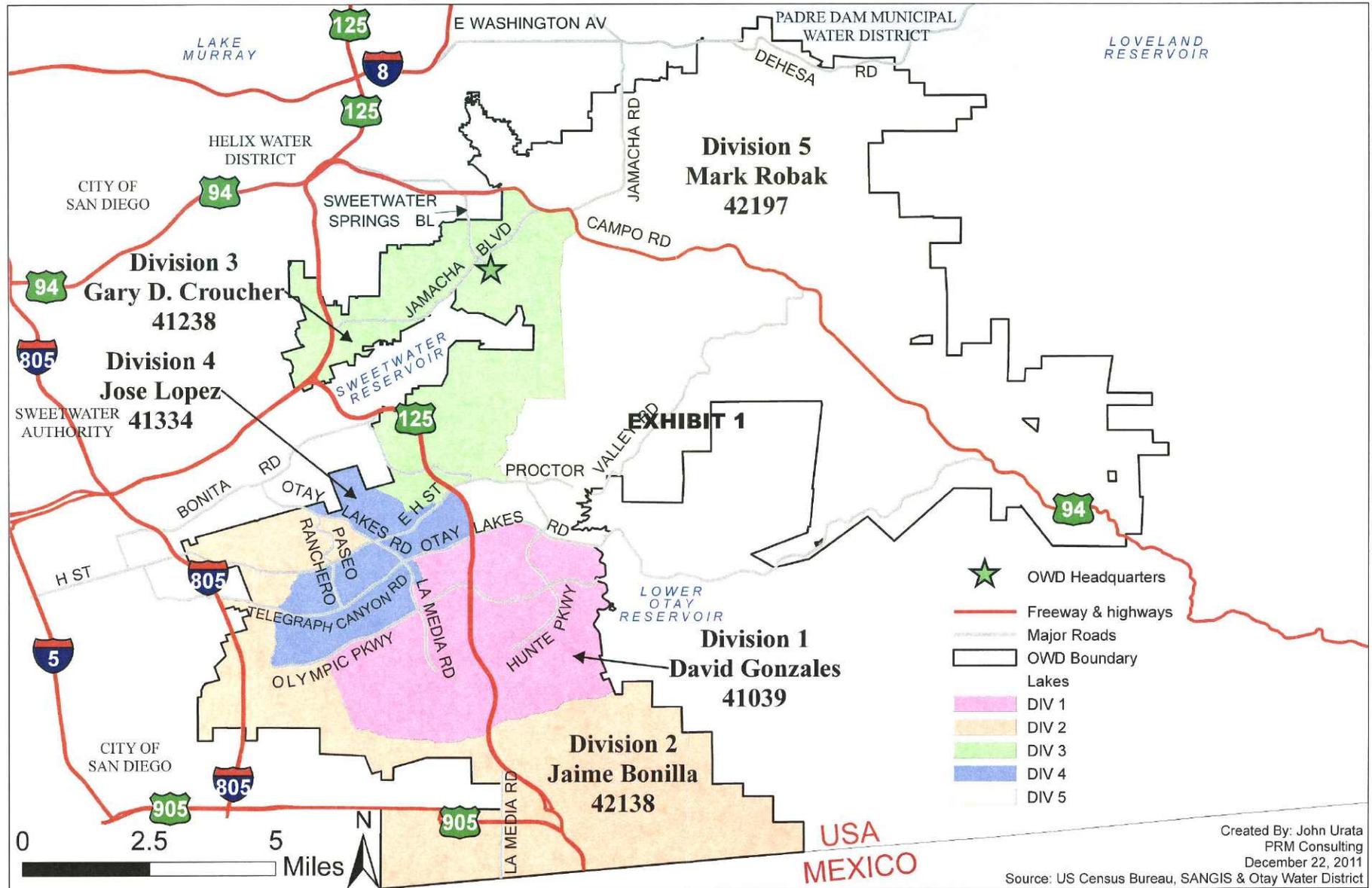
President

ATTEST:

Secretary

Otay Water District 2010 Option 5

EXHIBIT 1





County of San Diego

DEBORAH SEILER
Registrar of Voters

MICHAEL VU
Assistant Registrar

REGISTRAR OF VOTERS
5201 Ruffin Road, Suite I, San Diego, California 92123-1693

Office: (858) 565-5800
Fax: (858) 694-2955
TDD: (858) 694-3441
Toll Free: (800) 696-0136

April 19, 2011

Susan Cruz
Otay Municipal Water District
2554 Sweetwater Springs Blvd.
Spring Valley, CA 91978

CORRECTION: REDISTRICTING DIVISION BOUNDARIES

Dear Ms. Cruz:

This is a corrected redistricting division boundary letter. Please disregard the previous letter dated April 13, 2011.

We have been informed that the data from the 2010 census is available through the US Census website www.census.gov/2010census or www.californiacompletecount.org.

State law requires that division boundaries be adjusted so that equal representation is maintained. If your jurisdiction will be making changes to boundaries, we would like to seek your cooperation by providing us your approved boundaries by the date listed below. This will assist us in effectively serving your officeholders and candidates and ensure the new boundary lines are reflected in upcoming elections.

If your governing board election is consolidated with the November 6, 2012 General Election, revised maps/shapefile/geodatabase API should be filed with the Registrar of Voters by June 15, 2012.

Districts included are:

- Mira Costa Community College District
- Mountain Empire Unified School District
- Vallecitos Water District
- Irrigation Districts (i.e. Helix, Lakeside, Santa Fe, South Bay, Vista)
- Municipal Water Districts (i.e. Mootamai, Olivenhain, Otay, Padre Dam, Pauma, Questhaven, Rainbow, Ramona, Rincon del Diablo, San Luis Rey, Valley Center, Yuima)

As requested by several districts, I am enclosing the current voter registration (not population) totals for your jurisdiction.

If possible, please provide your new division boundaries in a GIS format. Registrar of Voters staff is available to assist, if needed. Please call Nellie Munoz at 858-694-3473 with any questions.

Sincerely,

L. MICHAEL VU
Assistant Registrar of Voters

Enclosure

cc: Deborah Seiler, Registrar of Voters



STAFF REPORT

TYPE MEETING:	Regular Board Meeting	MEETING DATE:	February 1, 2012
SUBMITTED BY:	Mark Watton, General Manager	W.O./G.F. NO:	DIV. NO.
SUBJECT:	Board of Directors 2012 Calendar of Meetings		

GENERAL MANAGER'S RECOMMENDATION:

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

PURPOSE:

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

COMMITTEE ACTION:

N/A

ANALYSIS:

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

STRATEGIC GOAL:

N/A

FISCAL IMPACT:

None. _____

LEGAL IMPACT:

None. _____

General Manager

Attachments: Calendar of Meetings for 2012

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

Regular Board Meetings:

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

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

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

Board Workshops:

Budget Workshop: TBD
Board Workshop: TBD



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	February 1, 2012
SUBMITTED BY:	Armando Buelna, <i>AB</i> Communications Officer	W.O./G.F. NO:	DIV. NO. All
APPROVED BY:			
SUBJECT:	2012 Legislative Program Guidelines		

GENERAL MANAGER'S RECOMMENDATION:

That the Board of Directors adopt the 2012 Otay Water District Legislative Program.

PURPOSE:

To provide direction to staff in the formulation of the District's response to legislative initiatives on issues affecting the District during the 2012 legislative session.

COMMITTEE ACTION:

See Attachment A

BACKGROUND

Each legislative session, representatives to the California Legislature sponsor some 2,000 or more bills or significant resolutions. While many fail to make it out of their house of origin, many of these bills become law and can affect special districts in substantive ways. The same is true with each session of the House of Representatives or the U.S. Senate.

Legislative programs establish guidelines and policy direction that can be used by staff in monitoring legislative activity, and facilitate actions that can be taken quickly in response to proposed bills.

The principles provided in the Legislative Program are meant to serve as guidelines for staff and legislative advocates in formulating a consistent District response to legislative initiatives. This is particularly helpful in dealing with time sensitive matters such as last minute amendments should calls or letters to legislators be needed. Sensitive or controversial

policy matters will be brought to the full Board of Directors for deliberation and direction.

FISCAL IMPACT:



None.

LEGAL IMPACT:

None.



General Manager

Attachments:

- A - *Committee Action Report*
- B - *2012 Otay Water District Legislative Program*
- C - *2012 Otay Water District Legislative Program Redline*

ATTACHMENT A

SUBJECT/PROJECT:	2012 Legislative Program Guidelines
------------------	-------------------------------------

COMMITTEE ACTION:

This item was presented to the Finance, Administration and Communications Committee at a meeting held on January 18, 2012. The following comments were made:

- It was discussed that once yearly, staff updates and presents the Legislative Program for the Board's review.
- The Legislative Program provides guidelines to staff when drafting responses to legislative initiatives that may have a substantive impact to the District; positively or negatively.
- Based on the guidelines, staff would contact the legislator or committee involved, and share with them the District's position on the particular legislation being pursued. Often times, the District would not necessarily oppose the proposed legislation, but take the position of support if amended.
- Staff indicated that there are minor changes that have been proposed to the Legislative Program guidelines which includes new wording to the area with regard to Bond Measures that may be moving forward to voters toward the end of the year.
- Staff noted that any controversial/sensitive matters would be presented to the board for discussion and to provide direction to staff.
- Staff responded to an inquiry from the committee regarding guideline "p" under, "Water Services." It was discussed that from time-to-time, legislation may be proposed with regard to recycled water. One such example is, this year, legislation is being introduced to regulate the amount of

fluoride that is allowed in recycled water. The allowable amount, however, is less than the amount allowed for potable water. Recycled water comes from potable water wherein fluoride is added as per State requirements. The legislation would require that water agencies remove the fluoride from recycled water. This can become a hardship to water agencies due to the cost involved in removing the fluoride. The guideline will provide a guide to staff on legislation with regard to recycled water.

Following the discussion, the committee supported presentation to the board as a action item.

Otay Water District 2012 Legislative Program

Legislative Policy Guidelines

Effective Date: __/__/__

Legislative Policy Guidelines

The Otay Water Legislative Policy Guidelines for the 2012 Legislative Session includes the following:

Water Services

Support efforts to:

- a. Provides for a comprehensive state water plan that balances California's competing water needs and results in a reliable supply of high-quality water for the San Diego region.
- b. Finalize and Implement the Bay Delta Conservation Plan to address Bay-Delta environmental and water quality issues.
- c. Support "Around-the-Delta" or other alternatives as ways to improve water quality or water transport and reduce the possibility of levee failure.
- d. Finalize long-term Delta planning work and ongoing studies of new water storage facilities, and support efforts to promote additional surface and underground water storage infrastructure to ensure water availability and quality.
- e. Improve the existing Sacramento-San Joaquin River Delta water conveyance system to study the impact of Global Climate Change and its potential to impact the snow pack, sea level and salinity in the Delta, the possibility of reduced precipitation or more severe storms.
- f. Resolve conflicts between urban and rural water users, water management and the environment in the Bay-Delta.
- g. Provide financial support to projects designed to mitigate the potential negative impacts of Global Climate Change on water supply reliability.
- h. Promote the coordination and integration of local, state and federal climate change policies and practices to the greatest extent feasible.
- i. Provide ongoing federal and state funding for the California Bay-Delta, and those which focus attention to Delta financing, affordability, commitments to pay, and the demand for Bay-Delta Water.
- j. Support ongoing implementation of the Quantitative Settlement Agreement.
- k. Provide reliable water supplies to meet California's short and long-term needs.
- l. Provide conveyance and storage facilities that are cost effective, improve the reliability and quality of San Diego region's water supplies as well as the Bay-Delta region.
- m. Equitably allocates costs of the Bay-Delta solution to all those benefiting from improvements.
- n. Support agriculture to urban water transfers.
- o. Promote desalination pilot studies and projects.
- p. Reduce restrictions on recycled water usage or promote consistent regulation of recycled water projects to reduce impediments to the increased use of recycled water

Otay Water District 2012 Legislative Program

- q. Reduce restrictions on injecting recycled water into basins where there is no direct potable use.
- r. Provide financial incentives for recharge of groundwater aquifers using recycled water.
- s. Encourage feasibility studies of water resource initiatives.
- t. Increase funding for infrastructure and grant programs for construction, modernization or expansion of water, wastewater treatment, reclamation facilities and sewer systems including water recycling, groundwater recovery and recharge, surface water development projects and seawater desalination.
- u. Mandate uniform or similar regulations and procedures by state agencies in the processing and administering of grants and programs.
- v. Streamline grant application procedures.
- w. Improve the existing Sacramento-San Joaquin River Delta water conveyance system to increase flexibility and enhance water supply, water quality, levee stability and environmental protection.
- x. Evaluate long-term threats to the Delta levee and conveyance system and pursue actions to reduce risks to the state's water supply and the environment.
- y. Promote or assist voluntary water transfers between willing buyers and willing sellers and move those transactions through without delay.
- z. Streamline the permitting and approval process for implementing transfers.
- aa. Establish reasonable statewide approaches to sewer reporting standards.
- bb. Provide the State Water Project with more flexibility to operate their systems to maximize water deliveries while avoiding unacceptable impacts to third parties, habitat or the environment.
- cc. Fast-track design, permits and construction for pilot projects in the Sacramento-San Joaquin Delta to create barriers to keep fish away from Delta water pumps, improve water quality and supply reliability.

Oppose efforts to:

- a. Make urban water supplies less reliable or substantially increase the cost of imported water without also improving the reliability and/or quality of the water.
- b. Create unrealistic or costly water testing protocol.
- c. Create unrealistic or costly to obtain water quality standards for potable water, recycled water or storm water runoff.
- d. Restrict use of recycled water for groundwater recharge.
- e. Disproportionately apportion costs of water.
- f. Establish new water or recycled water fees solely to recover State costs without also providing some benefit.
- g. Create undo hurdles for seawater desalination projects.
- h. Create regulatory schemes that alter or limit the existing authority to reuse and recycle water.
- i. Create unreasonable or confusing sewer reporting standards.
- j. Create administrative or other barriers to sales between willing buyers and willing sellers that delay water transfers.

Otay Water District 2012 Legislative Program

- k. Create a broad-based user fee that does not support a specific program activity; any fee must provide a clear nexus to the benefit the fee would provide.
- l. Require additional reviews or approvals of Delta conveyance options beyond those provided by SBX7-1 (2009).

Financial

Support efforts to:

- a. Require the federal government and State of California to reimburse special districts for all mandated costs or regulatory actions.
- b. Give special districts the discretion to cease performance of unfunded mandates.
- c. Provide for fiscal reform to enhance the equity, reliability, and certainty of special district funding.
- d. Provide incentives for local agencies to work cooperatively, share costs or resources.
- e. Provide for the stable, equitable and reliable allocation of property taxes.
- f. Continue to reform workers compensation.
- g. Authorize financing of water quality, water security, and water supply infrastructure improvement programs.
- h. Promote competition in insurance underwriting for public agencies.
- i. Establish spending caps on State of California overhead when administering voter approved grant and disbursement programs.
- j. Require disbursement decisions in a manner appropriate to the service in question.
- k. Encourage funding infrastructure programs that are currently in place and that have been proven effective.
- l. Produce tangible results, such as water supply reliability or water quality improvement.
- m. Provide financial incentives for energy projects that increase reliability, diversity, and reduce green house gasses.

Oppose efforts to:

- a. Impose new, unfunded state mandates on local agencies and their customers.
- b. Undermine Proposition 1A - Protection of Local Government Revenues – and the comprehensive reform approved by voters in 2004.
- c. Reallocate special district reserves in an effort to balance the state budget.
- d. Reallocate special district revenues or reserves to fund infrastructure improvements or other activities in cities or counties.
- e. Usurp special district funds, reserves, or other state actions that force special districts to raise rates, fees or charges.
- f. Complicate existing conservation-based rate structures.
- g. Establish funding mechanisms that put undue burdens on local agencies or make local agencies *de facto* tax collectors for the state.
- h. Complicate compliance with SB 610 and SB 221.
- i. Adversely affect the cost of electricity.

Otay Water District 2012 Legislative Program

Governance/Local Autonomy

Support efforts to:

- a. Expand local autonomy in governing special district affairs.
- b. Promote comprehensive long-range planning.
- c. Assist local agencies in the logical and efficient extension of services and facilities to promote efficiency and avoid duplication of services.
- d. Streamline the Municipal Service Review Process or set limits on how long services reviews can take or cost.
- e. Establish clear and reasonable guidelines for appropriate community sponsorship activities.
- f. Reaffirm the existing “all-in” financial structure, or protect the San Diego County Water Authority voting structure based on population.

Oppose efforts to:

- a. Assume the state legislature is better able to make local decisions that affect special district governance.
- b. Create one-size-fits-all approaches to special district reform.
- c. Unfairly target one group of local elected officials.
- d. Usurp local control from special districts regarding decisions involving local special district finance, operations or governance.
- e. Limit the board of directors’ ability to govern the district.
- f. Create unfunded local government mandates.
- g. Create costly, unnecessary or duplicative oversight roles for the state government of special district affairs.
- h. Create new oversight roles or responsibility for monitoring Special District affairs.
- i. Change the San Diego County Water Authority Act regarding voting structure, unless it is based on population.
- j. Shift the liability to the public entity and relieve private entities of reasonable due diligence in their review of plans and specifications for errors, omissions and other issues.
- k. Place a significant and unreasonable burden on public agencies, resulting in increased cost for public works construction or their operation.
- l. Impairs the ability of water districts to acquire property or property interests required for essential capital improvement projects.
- m. Increases the cost of property and right-of-way acquisition, or restricts the use of rights of way.

Conservation

Support efforts to:

- a. Provide funding for water conservation programs.
- b. Encourage the installation of water conserving fixtures in new and existing buildings.
- c. Promote the environmental benefits of water conservation.

Otay Water District 2012 Legislative Program

- d. Enhance efforts to promote water awareness and conservation.
- e. Offer incentives for landscape water efficiency devices such as ET controllers and soil moisture sensors.
- f. Develop landscape retrofit incentive programs and/or irrigation retrofit incentive programs.
- g. Permit local agencies adopting stricter ordinances requiring water wise landscaping for commercial and residential development.
- h. Create tax credits for citizens or developers who install water wise landscapes.
- i. Create tax credits for citizens who purchase high efficiency clothes washers, dual flush and high-efficiency toilets and irrigation controllers above the state standards.
- j. Expand community-based conservation and education programs.
- k. Develop incentives for developers to install water wise landscape in new construction.
- l. Encourage large state users to conserve water by implementing water efficient technologies in all facilities both new and retrofit.
- m. Create higher incentives for solar power.
- n. Encourage large state water users to conserve water outdoors.
- o. Educate all Californians on the importance of water, and the need to conserve, manage, and plan for the future needs.

Oppose efforts to:

- a. Weaken federal or state water efficiency standards.

Safety, Security and Information Technology

Support efforts to:

- a. Provide funding for information security upgrades to include integrated alarms, access/egress, and surveillance technology.
- b. Provide incentives for utilities and other local agencies to work cooperatively, share costs or resources.
- c. Provide funding for communication enhancements, wireless communications, GIS or other technological enhancements.
- d. Encourage or promote compatible software systems.
- e. Fund infrastructure and facility security improvements that include facility roadway access, remote gate access and physical security upgrades.
- f. Protect state, local and regional drinking water systems from terrorist attack or deliberate acts of destruction, contamination or degradation.
- g. Provide funds to support training or joint training exercises to include contingency funding for emergencies and emergency preparedness.
- h. Equitably allocate security funding based on need, threats and/or population.
- i. Encourage or promote compatible communication systems.
- j. Encourage and promote funding of Department of Homeland Security Risk Mitigation programs.

Otay Water District 2012 Legislative Program

- k. Recognizes water agencies as emergency responders to damage and challenges caused by wildfires, earthquakes, and other natural disasters, as well as terrorist and other criminal activities that threaten water operations, facilities and supplies.

Oppose efforts that:

- a. Create unnecessary, costly, or duplicative security mandates.

Optimize District Effectiveness

Support efforts to:

- a. Continue to reform Workers Compensation.
- b. Give utilities the ability to avoid critical peak energy pricing or negotiate energy contracts that save ratepayers money.
- c. Develop reasonable Air Pollution Control District engine permitting requirements.
- d. Reimburse or reduce local government mandates.
- e. Allow public agencies to continue offering defined benefit plans.
- f. Result in predictable costs and benefits for employees and taxpayers.
- g. Eliminate abuses.
- h. Retain local control of pension systems.
- i. Be constitutional, federally legal and technically possible.

Oppose efforts to:

- a. Restrict the use of, or reallocate, district property tax revenues to the detriment of special districts.
- b. Create unrealistic ergonomic protocol.
- c. Micromanage special district operations.
- d. Balance the state budget by allowing regulatory agencies to increase permitting fees.
- e. Tax dependent benefits.

Bi-National Initiatives

Support efforts to:

- a. Promote and finance cross-border infrastructure development such as water pipelines, desalination plants or water treatment facilities.
- b. Develop cooperative and collaborative solutions to cross-border issues.
- c. Develop and enhance understanding of the interdependence of communities on both sides of the border with the goal of improved cross-border cooperation.

Oppose efforts to:

- a. Usurp local control over the financing and construction of water supply and infrastructure projects in the San Diego/Baja California region.

Otay Water District 2012 Legislative Program

Water Bonds

Support efforts to:

- a) Provide an equitable share of funding to San Diego County, with major funding categories being divided by county and funded on a per-capita basis to ensure bond proceeds are distributed throughout the state in proportion to taxpayers' payments on the bonds.
- b) Focus on statewide priorities, including construction of an approved method of conveyance of water through or around the Delta that provides water supply reliability to the Delta water uses, promotion of greater regional and local self-sufficiency, surface storage and promotion of water use efficiency.
- c) Provides for the state's share of funding for Bay-Delta conveyance projects.
- d) Provides fund for water infrastructure that resolves conflicts in the state's water system and provides long-term benefits to water supply, reliability, water quality and ecosystem restoration.
- e) Give primary consideration to funding priorities established by local and regional entities through their IRWM planning process.
- f) Ensures that the application process for funding is not unnecessarily burdensome and costly, with an emphasis on streamlining the process.

Oppose efforts that:

- a) Do not provide an equitable share of funding to San Diego County, based on the San Diego County taxpayers' proportional contribution to repayment of the bond.
- b) Do not provide funding for infrastructure that resolves statewide or regional conflicts of water supplies.
- c) Do not provide funding that result in net increases in real water supply and water supply reliability.

Otay Water District 2012 Legislative Program

Legislative Policy Guidelines

Effective Date: __/__/____

Legislative Policy Guidelines

The Otay Water Legislative Policy Guidelines for the 2012 Legislative Session includes the following:

Water Services

Support efforts to:

- a. ~~Develop and adopt~~Provides for a comprehensive state water plan that balances California's competing water needs and results in a reliable supply of high-quality water for the San Diego region.
- b. Finalize and Implement the Bay Delta Conservation Plan to address Bay-Delta environmental and water quality issues.
- c. Support "Around-the-Delta" or other alternatives as ~~a-ways~~ to improve water quality or water transport and reduce the possibility of levee failure.
- d. Finalize long-term Delta planning work and ongoing studies of new water storage facilities, and support efforts to promote additional surface and underground water storage infrastructure to ensure water availability and quality.
- e. Improve the existing Sacramento-San Joaquin River Delta water conveyance system to study the impact of Global Climate Change and its potential to impact the snow pack, sea level and s, salinity in the Delta, the possibility of reduced precipitation or more severe storms.
- f. Resolve conflicts between urban and rural water users, water management and the environment in the Bay-Delta.
- g. Provide financial support to projects designed to mitigate the potential negative impacts of Global Climate Change on water supply reliability.
- g-h. Promote the coordination and integration of local, state and federal climate change policies and practices to the greatest extent feasible.
- h-i. Provide ongoing federal and state funding for the California Bay-Delta, and those which focus attention to Delta financing, affordability, commitments to pay, and the demand for Bay-Delta Water.
- i-j. Support ongoing implementation of the Quantitative Settlement Agreement.
- j-k. Provide reliable water supplies to meet California's short and long-term needs.
- k-l. Provide conveyance and storage facilities that are cost effective, improve the reliability and quality of San Diego region's water supplies as well as the Bay-Delta region.
- l-m. Equitably allocates costs of the Bay-Delta solution to all those benefiting from improvements.
- m-n. Support agriculture to urban water transfers.
- n-o. Promote desalination pilot studies and projects.
- o-p. Reduce restrictions on recycled water usage or promote consistent regulation of recycled water projects to reduce impediments to the increased use of recycled water.

Otay Water District 2012 Legislative Program

- p-q. Reduce restrictions on injecting recycled water into basins where there is no direct potable use.
- q-r. Provide financial incentives for recharge of groundwater aquifers using recycled water.
- r-s. Encourage feasibility studies of water resource initiatives.
- s-t. Increase funding for infrastructure and grant programs for construction, modernization or expansion of water, wastewater treatment, reclamation facilities and sewer systems including water recycling, groundwater recovery and recharge, surface water development projects and seawater desalination.
- t-u. Mandate uniform or similar regulations and procedures by state agencies in the processing and administering of grants and programs.
- u-v. Streamline grant application procedures.
- ~~v. Limit the availability, or prohibit the installation, of water softening appliances that discharge brine to the sewer systems feeding treatment plants that produce recycled water.~~
- w. Improve the existing Sacramento-San Joaquin River Delta water conveyance system to increase flexibility and enhance water supply, water quality, levee stability and environmental protection.
- x. Evaluate long-term threats to the Delta levee and conveyance system and pursue actions to reduce risks to the state's water supply and the environment.
- y. Promote or assist voluntary water transfers between willing buyers and willing sellers and move those transactions through without delay.
- ~~y-z. Streamline the permitting and approval process for implementing transfers.~~
- z.aa. Establish reasonable statewide approaches to sewer reporting standards.
- aa.bb. Provide the State Water Project with more flexibility to operate their systems to maximize water deliveries while avoiding unacceptable impacts to third parties, habitat or the environment.
- bb.cc. Fast-track design, permits and construction for pilot projects in the Sacramento-San Joaquin Delta to create barriers to keep fish away from Delta water pumps, improve water quality and supply reliability.

Oppose efforts to:

- a. Make urban water supplies less reliable or substantially increase the cost of imported water without also improving the reliability and/or quality of the water.
- b. Create unrealistic or costly water testing protocol.
- c. Create unrealistic or costly to obtain water quality standards for potable water, recycled water or storm water runoff.
- d. Restrict use of recycled water for groundwater recharge.
- e. Disproportionately apportion costs of water.
- f. Establish new water or recycled water fees solely to recover State costs without also providing some benefit.
- g. Create undo hurdles for seawater desalination projects.
- h. Create regulatory schemes that alter or limit the existing authority to reuse and recycle water.
- i. Create unreasonable or confusing sewer reporting standards.

Otay Water District 2012 Legislative Program

- j. Create administrative or other barriers to sales between willing buyers and willing sellers that delay water transfers.
- k. Create a broad-based user fee that does not support a specific program activity; any fee must provide a clear nexus to the benefit the fee would provide.
- l. Require additional reviews or approvals of Delta conveyance options beyond those provided by SBX7-1 (2009).

Financial

Support efforts to:

- a. Require the federal government and State of California to reimburse special districts for all mandated costs or regulatory actions.
- b. Give special districts the discretion to cease performance of unfunded mandates.
- c. Provide for fiscal reform to enhance the equity, reliability, and certainty of special district funding.
- d. Provide incentives for local agencies to work cooperatively, share costs or resources.
- e. Provide for the stable, equitable and reliable allocation of property taxes.
- f. Continue to reform workers compensation.
- g. Authorize financing of water quality, water security, and water supply infrastructure improvement programs.
- h. Promote competition in insurance underwriting for public agencies.
- i. Establish spending caps on State of California overhead when administering voter approved grant and disbursement programs.
- j. Require disbursement decisions in a manner appropriate to the service in question.
- k. Encourage funding infrastructure programs that are currently in place and that have been proven effective.
- l. Produce tangible results, such as water supply reliability or water quality improvement.
- m. Provide financial incentives for energy projects that increase reliability, diversity, and reduce green house gasses.

Oppose efforts to:

- a. Impose new, unfunded state mandates on local agencies and their customers.
- b. Undermine Proposition 1A - Protection of Local Government Revenues – and the comprehensive reform approved by voters in 2004.
- c. Reallocate special district reserves in an effort to balance the state budget.
- d. Reallocate special district revenues or reserves to fund infrastructure improvements or other activities in cities or counties.
- e. Usurp special district funds, reserves, or other state actions that force special districts to raise rates, fees or charges.
- f. Complicate existing conservation-based rate structures.
- g. Establish funding mechanisms that put undue burdens on local agencies or make local agencies *de facto* tax collectors for the state.
- h. Complicate compliance with SB 610 and SB 221.
- i. ~~Adversely~~ Adversely affect the cost of electricity.

Otay Water District 2012 Legislative Program

Governance/Local Autonomy

Support efforts to:

- a. Expand local autonomy in governing special district affairs.
- b. Promote comprehensive long-range planning.
- c. Assist local agencies in the logical and efficient extension of services and facilities to promote efficiency and avoid duplication of services.
- d. Streamline the Municipal Service Review Process or set limits on how long services reviews can take or cost.
- e. Establish clear and reasonable guidelines for appropriate community sponsorship activities.
- f. Reaffirm the existing “all-in” financial structure, or protect the San Diego County Water Authority voting structure based on population.

Oppose efforts to:

- a. Assume the state legislature is better able to make local decisions that affect special district governance.
- b. Create one-size-fits-all approaches to special district reform.
- c. Unfairly target one group of local elected officials.
- d. Usurp local control from special districts regarding decisions involving local special district finance, operations or governance.
- e. Limit the board of directors’ ability to govern the district.
- f. Create unfunded local government mandates.
- g. Create costly, unnecessary or duplicative oversight roles for the state government of special district affairs.
- h. Create new oversight roles or responsibility for monitoring Special District affairs.
- i. Change the San Diego County Water Authority Act regarding voting structure, unless it is based on population.
- j. Shift the liability to the public entity and relieve private entities of reasonable due diligence in their review of plans and specifications for errors, omissions and other issues.
- k. Place a significant and unreasonable burden on public agencies, resulting in increased cost for public works construction or their operation.
- l. Impairs the ability of water districts to acquire property or property interests required for essential capital improvement projects.
- l. _____
- m. Increases the cost of property and right-of-way acquisition, or restricts the use of rights of way.

Otay Water District 2012 Legislative Program

Conservation

Support efforts to:

- a. Provide funding for water conservation programs.
- b. Encourage the installation of water conserving fixtures in new and existing buildings.
- c. Promote the environmental benefits of water conservation.
- d. Enhance efforts to promote water awareness and conservation.
- e. Offer incentives for landscape water efficiency devices such as ET controllers and soil moisture sensors.
- f. Develop landscape retrofit incentive programs and/or irrigation retrofit incentive programs.
- g. Permit local agencies adopting stricter ordinances requiring water wise landscaping for commercial and residential development.
- h. Create tax credits for citizens or developers who install water wise landscapes.
- i. Create tax credits for citizens who purchase high efficiency clothes washers, dual flush and high-efficiency toilets and irrigation controllers above the state standards.
- j. Expand community-based conservation and education programs.
- k. Develop incentives for developers to install water wise landscape in new construction.
- l. Encourage large state users to conserve water by implementing water efficient technologies in all facilities both new and retrofit.
- m. Create higher incentives for solar power.
- n. Encourage large state water users to conserve water outdoors.
- o. Educate all Californians on the importance of water, and the need to conserve, manage, and plan for the future needs.

Oppose efforts to:

- a. Weaken federal or state water efficiency standards.

Safety, Security and Information Technology

Support efforts to:

- a. Provide funding for information security upgrades to include integrated alarms, access/egress, and surveillance technology.
- b. Provide incentives for utilities and other local agencies to work cooperatively, share costs or resources.
- c. Provide funding for communication enhancements, wireless communications, GIS or other technological enhancements.
- d. Encourage or promote compatible software systems.
- e. Fund infrastructure and facility security improvements that include facility roadway access, remote gate access and physical security upgrades.
- f. Protect state, local and regional drinking water systems from terrorist attack or deliberate acts of destruction, contamination or degradation.
- g. Provide funds to support training or joint training exercises to include contingency funding for emergencies and emergency preparedness.

Otay Water District 2012 Legislative Program

- h. Equitably allocate security funding based on need, threats and/or population.
- i. Encourage or promote compatible communication systems.
- j. Encourage and promote funding of Department of Homeland Security Risk Mitigation programs.
- j-k. Recognizes water agencies as emergency responders to damage and challenges caused by wildfires, earthquakes, and other natural disasters, as well as terrorist and other criminal activities that threaten water operations, facilities and supplies.

Oppose efforts that:

- a. Create unnecessary, costly, or duplicative security mandates.

Optimize District Effectiveness

Support efforts to:

- a. Continue to reform Workers Compensation.
- b. Give utilities the ability to avoid critical peak energy pricing or negotiate energy contracts that save ratepayers money.
- c. Develop reasonable Air Pollution Control District engine permitting requirements.
- d. Reimburse or reduce local government mandates.
- e. Allow public agencies to continue offering defined benefit plans.
- f. Result in predictable costs and benefits for employees and taxpayers.
- g. Eliminate abuses.
- h. Retain local control of pension systems.
- i. Be constitutional, federally legal and technically possible.

Oppose efforts to:

- a. Restrict the use of, or reallocate, district property tax revenues to the detriment of special districts.
- b. Create unrealistic ergonomic protocol.
- c. Micromanage special district operations.
- d. Balance the state budget by allowing regulatory agencies to increase permitting fees.
- e. Tax dependent benefits.

Bi-National Initiatives

Support efforts to:

- a. Promote and finance cross-border infrastructure development such as water pipelines, desalination plants or water treatment facilities.
- b. Develop cooperative and collaborative solutions to cross-border issues.
- c. Develop and enhance understanding of the interdependence of communities on both sides of the border with the goal of improved cross-border cooperation.

Oppose efforts to:

- a. Usurp local control over the financing and construction of water supply and infrastructure projects in the San Diego/Baja California region.

Otay Water District 2012 Legislative Program

Water Bonds

Support efforts to:

- a) Provide an equitable share of funding to San Diego County, with major funding categories being divided by county and funded on a per-capita basis to ensure bond proceeds are distributed throughout the state in proportion to taxpayers' payments on the bonds.
- b) Focus on statewide priorities, including construction of an approved method of conveyance of water through or around the Delta that provides water supply reliability to the Delta water uses, promotion of greater regional and local self-sufficiency, surface storage and promotion of water use efficiency.
- c) Provides for the state's share of funding for Bay-Delta conveyance projects.
- d) Provides fund for water infrastructure that resolves conflicts in the state's water system and provides long-term benefits to water supply, reliability, water quality and ecosystem restoration.
- e) Give primary consideration to funding priorities established by local and regional entities through their IRWM planning process.
- f) Ensures that the application process for funding is not unnecessarily burdensome and costly, with an emphasis on streamlining the process.

Oppose efforts that:

- a) Do not provide an equitable share of funding to San Diego County, based on the San Diego County taxpayers' proportional contribution to repayment of the bond.
- b) Do not provide funding for infrastructure that resolves statewide or regional conflicts of water supplies.
- c) Do not result in net increases in real water supply or water supply reliability.



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	February 1, 2012		
SUBMITTED BY:	Kevin Cameron <i>KC</i> Assistant Engineer	PROJECT/	S2019-001102	DIV.	5
		SUBPROJECT:	S2020-001102	NO.	
	Ron Ripperger <i>RR</i> Engineering Manager		S2022-001102		
			S2026-001102		
APPROVED BY: (Chief)	Rod Posada <i>Rod Posada</i> Chief, Engineering				
APPROVED BY: (Asst. GM):	Manny Magaña <i>M Magaña</i> Assistant General Manager, Engineering and Operations				
SUBJECT:	Increase CIP Budgets for CIPs S2019, S2020, S2022 and S2026 for a total amount of \$250,000 and Award a Construction Contract to Garcia Juarez Construction, Inc. for Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement				

GENERAL MANAGER'S RECOMMENDATION:

That the Otay Water District (District) Board of Directors (Board) authorizes the increase of four CIP budgets: CIP S2019 in an amount not-to-exceed \$150,000, CIP S2020 in an amount not-to-exceed \$50,000, CIP S2022 in an amount not-to-exceed \$20,000, and for CIP S2026 in an amount not-to-exceed \$30,000, for a total increase of \$250,000 against the total budget of \$2,850,000 for a new budget amount of \$3,100,000 and to award a construction contract to Garcia Juarez Construction, Inc. (Garcia Juarez) in an amount not-to-exceed \$2,316,275 for the Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement Project (see Exhibit A for Project location).

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

To obtain Board approval to increase the budgets for CIP S2019 in an amount not-to-exceed \$150,000, CIP S2020 in an amount not-to-exceed \$50,000, CIP S2022 in an amount not-to-exceed \$20,000 and CIP S2026 in an amount not-to-exceed \$30,000, for a total of \$250,000 and to obtain Board authorization for the General Manager to enter into a construction contract with Garcia Juarez in an amount not-to-exceed \$2,316,275 for the Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement Project.

ANALYSIS:

In February 2006, the District completed a Sewer System Management Plan (SSMP), which included a sewer model calibration capacity analysis and system assessment. The goal of the SSMP was to provide methods for reducing and managing sanitary sewer overflows and included provisions to provide proper and cost-effective management, operation, and maintenance of the District's sanitary sewer system. The findings of the modeling study assisted the District in prioritizing areas to be evaluated with the closed circuit television (CCTV) program.

The CCTV report, completed in December 2008, inspected and analyzed sewer pipes in the community of Rancho San Diego. The CCTV investigations identified several critical sections of the sewer main system needing rehabilitation or replacement within the following residential areas: Avocado Boulevard, Calavo Drive, Louisa Drive, Challenge Boulevard, and Hidden Mesa Road.

The District's as-needed design engineer, Lee & Ro, developed a Preliminary Design Report (PDR), and from the PDR recommendations, produced design drawings for the Project. The contract specifications were produced by Staff in accordance with the District's standards. The District's As-Needed Traffic Engineer, Darnell & Associates, prepared the traffic control plans.

Staff acquired two (2) permanent easements and five (5) temporary construction easements to facilitate the construction. Staff also met numerous times with the local planning group, Valle De Oro Community Planning Group, and area residents to notify them of the Project scope, and get their input and address their concerns.

A community outreach plan has been established for the Project. Prior to construction, staff will notify the local schools, churches, businesses, and residents about the Project and any possible impacts to the community. A page on the District's website will be created

to give customers current information about the project. In an effort to minimize traffic delays during construction, the District has restricted the Contractor's hours of work to allow school and commuter traffic to dissipate before construction begins.

The budget increase is due to the new easements that the District had to acquire, the extended public outreach, and additional traffic control whereby these projects necessitated a jack and bore under Avocado Boulevard to alleviate traffic impacts. Additional items that caused the budget to increase were further soil studies in the proximity of natural streams to determine where ground water would be encountered, additional safety measures required by Operations' staff on the vaults, and the County's requirement for removal of abandoned manholes.

The Project was advertised for bid on October 25, 2011. A Pre-bid Meeting was held on November 3, 2011, which was attended by three (3) contractors. Three (3) addenda were sent out to all bidders and plan houses to address contractors' questions asked during the bidding period. Due to the holidays in November, and requests from contractors and vendors, the bidding period was extended to give ample time for contractors to submit a responsive bid. Staff solicited the interest of contractors that had performed successfully on District projects in the past to encourage them to submit a bid.

Seven (7) bids were received on December 1, 2011. The table below provides the bid results.

<u>CONTRACTOR</u>	<u>TOTAL BID AMOUNT</u>
1. GARCIA JUAREZ CONSTRUCTION, INC.	\$2,316,275.00
2. BURTECH PIPELINE, INC.	\$2,347,204.00
3. BASILE CONSTRUCTION, INC.	\$2,382,379.21
4. TC CONSTRUCTION CO., INC.	\$2,777,832.00
5. EL CAJON GRADING & ENGINEERING CO., INC.	\$3,034,755.00
6. CHARLES KING CO., INC.	\$3,494,508.00
7. CCL CONTRACTING CO., INC.	\$3,814,355.00

The Engineer's Estimate is \$2,200,000.

Staff reviewed the bids submitted for conformance with the contract requirements and determined that Garcia Juarez was the lowest responsive and responsible bidder. Garcia Juarez holds a valid California contractor's license Class A in good standing.

Garcia Juarez provided a list of seven (7) projects in progress and fifty-six (56) completed projects dating back to 2005. Staff was able to contact seventeen (17) references, all of which indicated an excellent performance record by Garcia Juarez on similar past projects. Staff verified that the bid bond provided by Garcia Juarez is valid. A background search of the company was performed on the internet (Google), and revealed no outstanding issues with this company. Staff will also verify Garcia Juarez's performance bond is valid prior to execution of the contract.

FISCAL IMPACT:

Funding for the overall Project comes from four CIP projects - S2019, S2020, S2022, and S2026. The total budget is \$2,850,000.

The total budget for CIP S2019, as approved in the FY 2012 budget, is \$1,900,000. Total expenditures, plus outstanding commitments and forecast, is \$2,050,000. See Attachment B-1 for budget detail.

The total budget for CIP S2020, as approved in the FY 2012 budget, is \$550,000. Total expenditures, plus outstanding commitments and forecast, is \$600,000. See Attachment B-2 for budget detail.

The total budget for CIP S2022, as approved in the FY 2012 budget, is \$150,000. Total expenditures, plus outstanding commitments and forecast, is \$170,000. See Attachment B-3 for budget detail.

The total budget for CIP S2026, as approved in the FY 2012 budget, is \$250,000. Total expenditures, plus outstanding commitments and forecast, is \$280,000. See Attachment B-4 for budget detail.

Staff included allowances in the bid list for unknown utilities, additional potholes, and additional electrical relocations for a total amount of \$84,000, which equates to 3.6% of the Contractor's bid.

Based on a review of the financial budgets, the Project Manager anticipates that with a budget increase of \$250,000 the Project will be completed within the new budget amount of \$3,100,000.

As a part of the 2013 budget process, the reserve where these CIPs are funded from will be assessed and will be allocated the necessary funds at that time.

STRATEGIC GOAL:

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

Project fulfills the District's Strategic Goals No. 1: CUSTOMER - Deliver high quality services to meet customer needs, and increase confidence of the customer in the value the District provides.

LEGAL IMPACT: _____

None.



General Manager

P:\WORKING\CIP S2019, S2020, S2022 Avocado Sewer\Staff Reports\BD 02-01-2012, Staff Report, Avocado Blvd Sanitary Sewer Replacement.docx
KC:RR:jf

- Attachments:
- Attachment A - Committee Action
 - Attachment B-1 - S2019 Budget Detail
 - Attachment B-2 - S2020 Budget Detail
 - Attachment B-3 - S2022 Budget Detail
 - Attachment B-4 - S2026 Budget Detail
 - Exhibit A - Location Map



ATTACHMENT A

SUBJECT/PROJECT: S2019-001102 S2020-001102 S2022-001102 S2026-001102	Award of a Construction Contract to Garcia Juarez Construction, Inc. for Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement
---	--

COMMITTEE ACTION:

The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on January 24, 2012 and the following comments were made:

- o Staff requested that the Board authorizes the increase of four CIP budgets: CIP S2019 in an amount not-to-exceed \$150,000, CIP S2020 in an amount not-to-exceed \$50,000, CIP S2022 in an amount not-to-exceed \$20,000, and for CIP S2026 in an amount not-to-exceed \$30,000, for a total increase of \$250,000 against the total budget of \$2,850,000 for a new budget amount of \$3,100,000 and to award a construction contract to Garcia Juarez Construction, Inc. (Garcia Juarez) in an amount not-to-exceed \$2,316,275 for the Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement Project.
- o Staff stated that as part of the District's Sewer System Management Plan, the District began using closed circuit cameras to video its sanitary sewer system. It was indicated that the videos identified several critical sections of sewer pipe in need of replacement. Approximately 4,500 linear feet of pipe is needed in Avocado, Louisa, Calavo, Challenge, and Hidden Mesa.
- o Staff indicated that the Project's design was provided by the District's As-needed Design Engineer Lee & Ro, along with the District's As-Needed Traffic Engineer Darnell & Associates.
- o It was discussed that a community outreach plan was established for the Project and that the District made multiple presentations to the Valle de Oro Planning Group and also had individual meetings with the group's chairman Jack Phillips to provide a clear understanding of the project. Staff also indicated that a page on the District's website will be added to provide information about the project.

- o Staff stated that the District acquired two (2) permanent easement and five (5) temporary construction easements to facilitate the construction.
- o It was noted that the budget increase was due to extended public outreach, added easements, additional soil studies, jack and bore procedures under Avocado to minimize traffic impacts, and additional safety amenities to the sewer diversion vault. The increase to each budget is broken down under the Fiscal Impact on page 4 of the staff report.
- o Staff stated that the District received seven (7) bids for the project and indicated that Garcia Juarez Construction submitted the lowest responsive bid. Results of the bid are provided on page 3 of the staff report. Staff indicated that an internet "Google" search revealed no outstanding issues with the company.
- o The Committee inquired about the financial impact of increasing the CIP Budget. Staff stated that although the CIP Budget may increase at times, the financial impact is minimal because the District has established a Six-Year CIP Budget plan with allocated funds for each CIP project in which the majority of those projects are completed under budget. In addition, the 30 year time span on debt financing of the CIP Budget helps minimize the financial impacts of increases to water rates.

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



ATTACHMENT B-1

SUBJECT/PROJECT:	Award of a Construction Contract to Garcia Juarez Construction, Inc. for Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement
S2019-001102	
S2020-001102	
S2022-001102	
S2026-001102	

Otay Water District
S2019 - AVOCADO BLVD SEWER REPLACEMENT

Date Updated: January 11, 2012

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment & Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor/Comments</i>
1,900,000					
Planning					
Labor	24,205	24,205		24,205	
Easement	2,100	2,100	-	2,100	GARY THOMAS JALATY
Office Supplies	14	14	-	14	PETTY CASH CUSTODIAN
Consultant Contracts	11,287	11,287	-	11,287	LEE & RO INC
Total Planning	37,606	37,606	-	37,606	
Design					
Labor	147,708	147,708		147,708	
Easement	5,500	5,500	-	5,500	JUAN NAVARRO
	5,900	5,900	-	5,900	LN REAL ESTATE LLC
Professional Legal Fees	2,102	2,102	-	2,102	STUTZ ARTIANO SHINOFF
Other Agency Fees	27	27	-	27	PETTY CASH CUSTODIAN
	3,460	3,460	-	3,460	COUNTY OF SAN DIEGO
Consultant Contracts	4,900	4,900	-	4,900	SAN-LO AERIAL SURVEYS
	1,550	1,550	-	1,550	AFFORDABLE DRAIN SERVICE INC
	1,947	1,947	-	1,947	CPM PARTNERS INC
	59,938	59,938	8,218	68,156	LEE & RO INC
	17,000	13,000	4,000	17,000	MICHAEL D KEAGY REAL ESTATE
	8,830	8,830	-	8,830	DARNELL & ASSOCIATES INC
	8,204	8,204	-	8,204	SOUTHERN CALIFORNIA SOIL
	525	525	-	525	MWH CONSTRUCTORS INC
Construction Contracts	17,933	17,933	-	17,933	LEE & RO INC
Service Contracts	672	672	-	672	UNION TRIBUNE PUBLISHING CO
Total Design	286,196	282,196	12,218	294,414	
Construction					
Labor	50,000	9,738	40,262	50,000	
Easement	5,000	5,000	-	5,000	KIM-THOA THI HOANG
Consultant Contracts	4,000	4,000	-	4,000	RBF CONSULTING
	157	157	-	157	SOUTHERN CALIFORNIA SOIL
	6,030	6,030	-	6,030	MTGL INC
	2,315	2,315	-	2,315	LEE & RO INC
	109,950	-	109,950	109,950	VALLEY CM
	926	926	-	926	CPM PARTNERS INC
Construction Contracts	2,979	2,979	-	2,979	CLARKSON LAB & SUPPLY INC
	1,530,275	-	1,530,275	1,530,275	GARCIA JUAREZ
	6,000	-	6,000	6,000	PUBLIC OUTREACH
Total Construction	1,717,632	31,145	1,686,487	1,717,632	
Grand Total	2,041,434	350,947	1,698,705	2,049,652	



ATTACHMENT B-2

SUBJECT/PROJECT:	Award of a Construction Contract to Garcia Juarez Construction, Inc. for Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement
S2019-001102	
S2020-001102	
S2022-001102	
S2026-001102	

Otay Water District
S2020 - Calavo Drive 8-inch Sewer Main Replacement

Date Updated: January 11, 2012

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment & Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor/Comments</i>
550,000					
Planning					
Labor	5,352	5,352		5,352	
Consultant Contracts	2,185	2,185	-	2,185	LEE & RO INC
Total Planning	7,537	7,537	-	7,537	
Design					
Labor	22,109	22,109	-	22,109	
Other Agency Fees	3,460	3,460	-	3,460	COUNTY OF SAN DIEGO
Consultant Contracts	8,000	8,000	-	8,000	DARNELL & ASSOCIATES INC
	4,430	4,430	-	4,430	MTGL INC
	21,588	21,588	-	21,588	LEE & RO INC
Supplier Contracts	188	188	-	188	US BANK CORPORATE PAYMENT
Service Contracts	145	145	-	145	US BANK CORPORATE PAYMENT
Total Design	59,920	59,920	-	59,920	
Construction					
Labor	25,000	380	24,620	25,000	
Construction Contracts	456,000		456,000	456,000	GARCIA JUAREZ
Consultant Contracts	400	400	-	400	LEE & RO INC
	40,000	-	40,000	40,000	VALLEY CM
Service Contracts	1,000	967	33	1,000	MAYER REPROGRAPHICS INC
	32	32	-	32	US BANK CORPORATE PAYMENT
	10,000	-	10,000	10,000	PUBLIC OUTREACH
Total Construction	532,432	1,779	530,653	532,432	
Grand Total	599,889	69,236	530,653	599,889	



ATTACHMENT B-3

SUBJECT/PROJECT:	Award of a Construction Contract to Garcia Juarez Construction, Inc. for Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement
S2019-001102	
S2020-001102	
S2022-001102	
S2026-001102	

Otay Water District
S2022 - Hidden Mesa Drive 8-inch Sewer Main Rehabilitation

Date Updated: January 11, 2012

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment & Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor/Comments</i>
150,000					
Planning					
Labor	1,321	1,321		1,321	
Total Planning	1,321	1,321	-	1,321	
Design					
Labor	21,696	21,696	-	21,696	
Other Agency Fees	3,460	3,460	-	3,460	COUNTY OF SAN DIEGO
Consultant Contracts	4,989	4,989	-	4,989	LEE & RO INC
	6,000	6,000	-	6,000	DARNELL & ASSOCIATES INC
Total Design	36,145	36,145	-	36,145	
Construction					
Labor	12,000	359	11,641	12,000	
Consultant Contracts	403	403	-	403	LEE & RO INC
	9,000		9,000	9,000	VALLEY CM
Construction Contracts	110,000		110,000	110,000	GARCIA JUAREZ
Service Contracts	1,000	1,000	-	1,000	MAYER REPROGRAPHICS INC
	32	32	-	32	US BANK CORPORATE PAYMENT
Total Construction	132,435	1,794	130,641	132,435	
Grand Total	169,901	39,260	130,641	169,901	



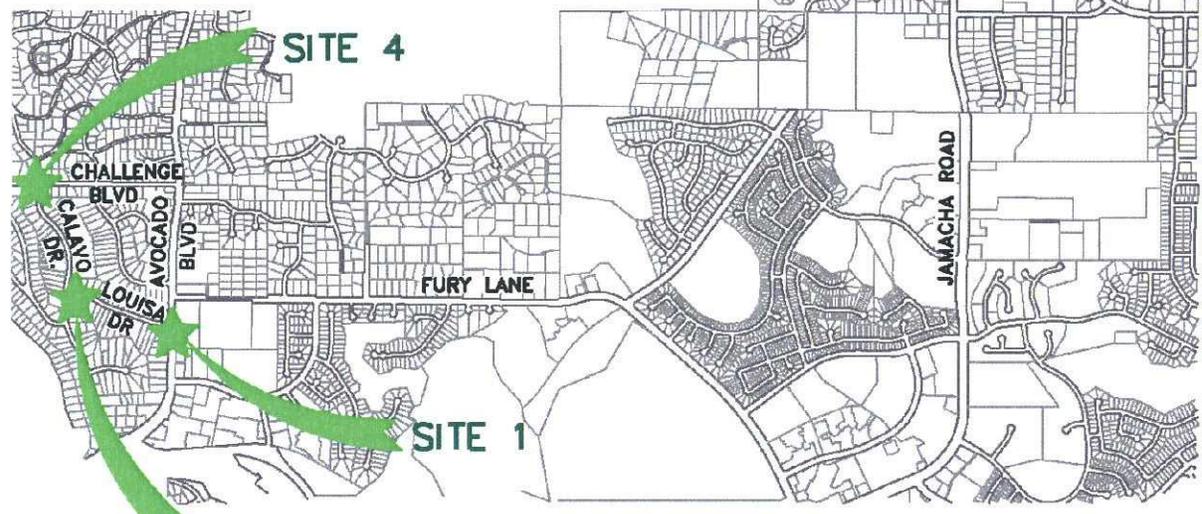
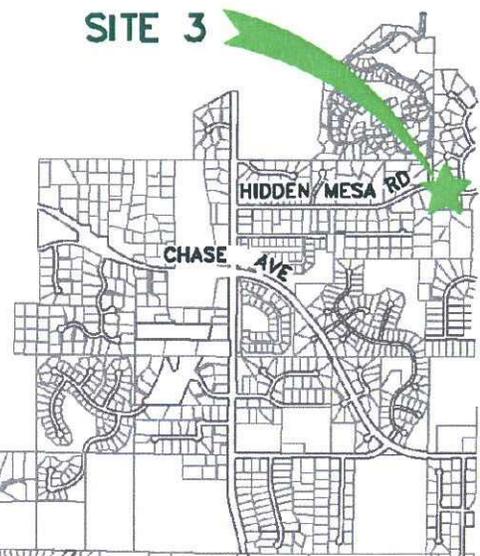
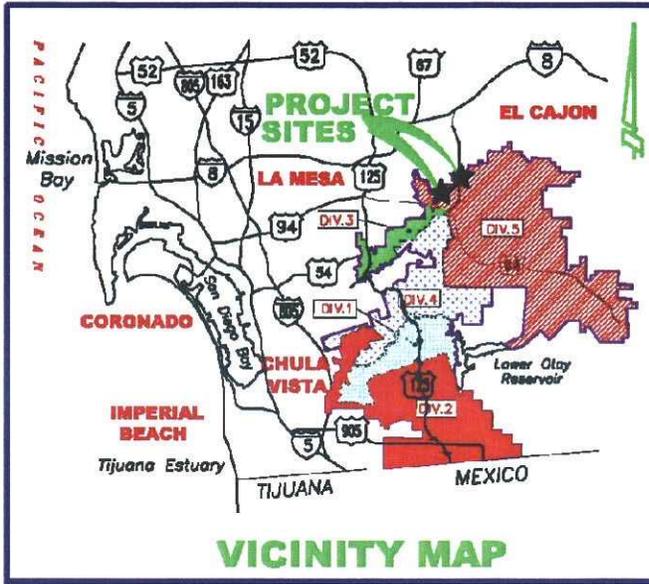
ATTACHMENT B-4

SUBJECT/PROJECT:	Award of a Construction Contract to Garcia Juarez Construction, Inc. for Avocado Boulevard, Calavo Drive, Louisa Drive, Hidden Mesa Drive Sanitary Sewer Replacement
S2019-001102	
S2020-001102	
S2022-001102	
S2026-001102	

Otay Water District
S2026 - Challenge Blvd 8-Inch Sewer Main Repl

Date Updated: January 11, 2012

<i>Budget</i>	<i>Committed</i>	<i>Expenditures</i>	<i>Outstanding Commitment & Forecast</i>	<i>Projected Final Cost</i>	<i>Vendor/Comments</i>
250,000					
Planning					
Labor	1,371	1,371		1,371	
Total Planning	1,371	1,371	-	1,371	
Design					
Labor	6,618	6,618		6,618	
Other Agency Fees	3,460	3,460	-	3,460	COUNTY OF SAN DIEGO
Consultant Contracts	7,059	7,059	-	7,059	LEE & RO INC
	4,800	4,800	-	4,800	DARNELL & ASSOCIATES INC
	4,000	4,000	-	4,000	MTGL INC
Total Design	25,938	25,938	-	25,938	
Construction					
Labor	17,500	5,252	12,248	17,500	
Construction Contract	220,000	-	220,000	220,000	GARCIA JUAREZ
Service Contracts	1,000	1,000	-	1,000	MAYER REPROGRAPHICS INC
	14,000	-	14,000	14,000	VALLEY CM
	32	32	-	32	US BANK CORPORATE PAYMENT
Total Construction	252,532	6,284	246,248	252,532	
Grand Total	279,841	33,592	246,248	279,841	



SITES

- 1. AVOCADO BOULEVARD 8-INCH SEWER MAIN REPLACEMENT
- 2. CALAVO DRIVE 8-INCH SEWER MAIN REPLACEMENT
- 3. HIDDEN MESA DRIVE 8-INCH SEWER MAIN REPLACEMENT
- 4. CHALLENGE BOULEVARD 8-INCH SEWER MAIN REPLACEMENT



OTAY WATER DISTRICT
 AVOCADO BOULEVARD, CALAVO DRIVE,
 LOUISA DRIVE & HIDDEN MESA DRIVE
 SANITARY SEWER REPLACEMENT

CIP S2019
 CIP S2020
 CIP S2022
 CIP S2026

EXHIBIT A

2019/08/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	February 1, 2012
SUBMITTED BY:	Jeff Marchioro <i>JM</i> Senior Civil Engineer	CIP./G.F. NO:	P2434- DIV. NO. 2,4 001102
	Ron Ripperger <i>[Signature]</i> Engineering Manager		
APPROVED BY: (Chief):	Rod Posada <i>[Signature]</i> Chief, Engineering		
APPROVED BY: (Asst. GM):	Manny Magaña <i>[Signature]</i> Assistant General Manager, Engineering and Operations		
SUBJECT:	Informational Item - An Update on the Architectural Design for the Rancho del Rey Well Project		

GENERAL MANAGER'S RECOMMENDATION:

No recommendation. This is an informational item only.

COMMITTEE ACTION: _____

Please see Attachment A.

PURPOSE:

To update the Otay Water District (District) Board of Directors (Board) on the progress of the Architectural Design relating to the Rancho del Rey Well Project (Project).

ANALYSIS:

In 1997, the District purchased an existing brackish groundwater production well and associated property along Rancho del Rey Parkway (see Exhibit A for Project location).

In 1999, the District split the property and sold the excess land. The property modification was approved through a City of Chula Vista planning process that included a tract map with plans for a developer to build a childcare facility (Childtime) and a common driveway to serve Childtime's and the District's sites. The District acquired an access easement from Childtime in 2001.

At the time the property was purchased, the Project was considered economically unfeasible. Consequently, the Project was suspended until the cost of imported water began to escalate in recent years.

In 2010, a new production well was installed. After testing was completed, Staff contracted with Separation Processes, Inc. (SPI), a well-known membrane treatment firm, to conduct a feasibility study. Staff also contracted with a local architect, S.R. Bradley & Associates, Inc. (Bradley), to prepare artist renderings of the proposed treatment facility to show how it would fit on the site and be compatible with the neighborhood. The renderings were prepared based on a preliminary footprint layout prepared by SPI. The renderings and the layout were presented to the Board on August 10, 2011.

In April 2011, the Board awarded a professional services contract to Tetra Tech, Inc. (Tetra Tech) to provide a range of professional services including engineering design of the treatment plant facility and building structure. Since then, Tetra Tech has designed the treatment facility to an approximate 90% level.

Tetra Tech requires the District's feedback on the architectural design because there are a few conceptual differences between Tetra Tech's design and the previous artist renderings. Most significantly, Tetra Tech has designed the overall height of the building approximately 6 feet higher compared to the artist renderings. Fortunately, the overall height of Tetra Tech's design is similar to nearby two-story residences and the overall height of the existing Childtime structure. The two-story height is needed to accommodate 12-foot tall roll up doors and flat roof trusses. The 12-foot tall doors will facilitate the installation and future replacement of the reverse osmosis treatment equipment skid. The mansard roof at the edges of the building, with a flat area in the middle, will facilitate future replacement of equipment and pumps. Tetra Tech's building design also has a larger footprint and rollup doors have been positioned to better accommodate O&M access compared to the artist renderings.

Tetra Tech and District Staff have attempted to create an architectural solution that considered the previous artist renderings, the appearance of existing Childtime structure and nearby two-story homes, and the O&M requirements of the treatment facility. Two architectural concepts (Options 1 and

2) have been included in the attached PowerPoint presentation (Exhibit B).

FISCAL IMPACT: _____



None.

STRATEGIC GOAL:

This Project supports the District's Mission statement, "To provide customers with the best quality water, wastewater, and recycled water service in a professional, effective, and efficient manner" and the District's Vision, "A District that is innovative in providing water services at affordable rates, with a reputation for outstanding customer service."

LEGAL IMPACT: _____

None.



General Manager

P:\WORKING\CIP P2434 - RDR Well\Staff Reports\BD 02-01-12, Staff Report, Arch Info Item, (JM-RR).doc
JM/RR:jf

Attachments: Attachment A - Committee Action
Exhibit A - Location Map
Exhibit B - PowerPoint Presentation



ATTACHMENT A

SUBJECT/PROJECT: P2434-001102	Informational Item - An Update on the Architectural Design for the Rancho del Rey Well Project
---	--

COMMITTEE ACTION:

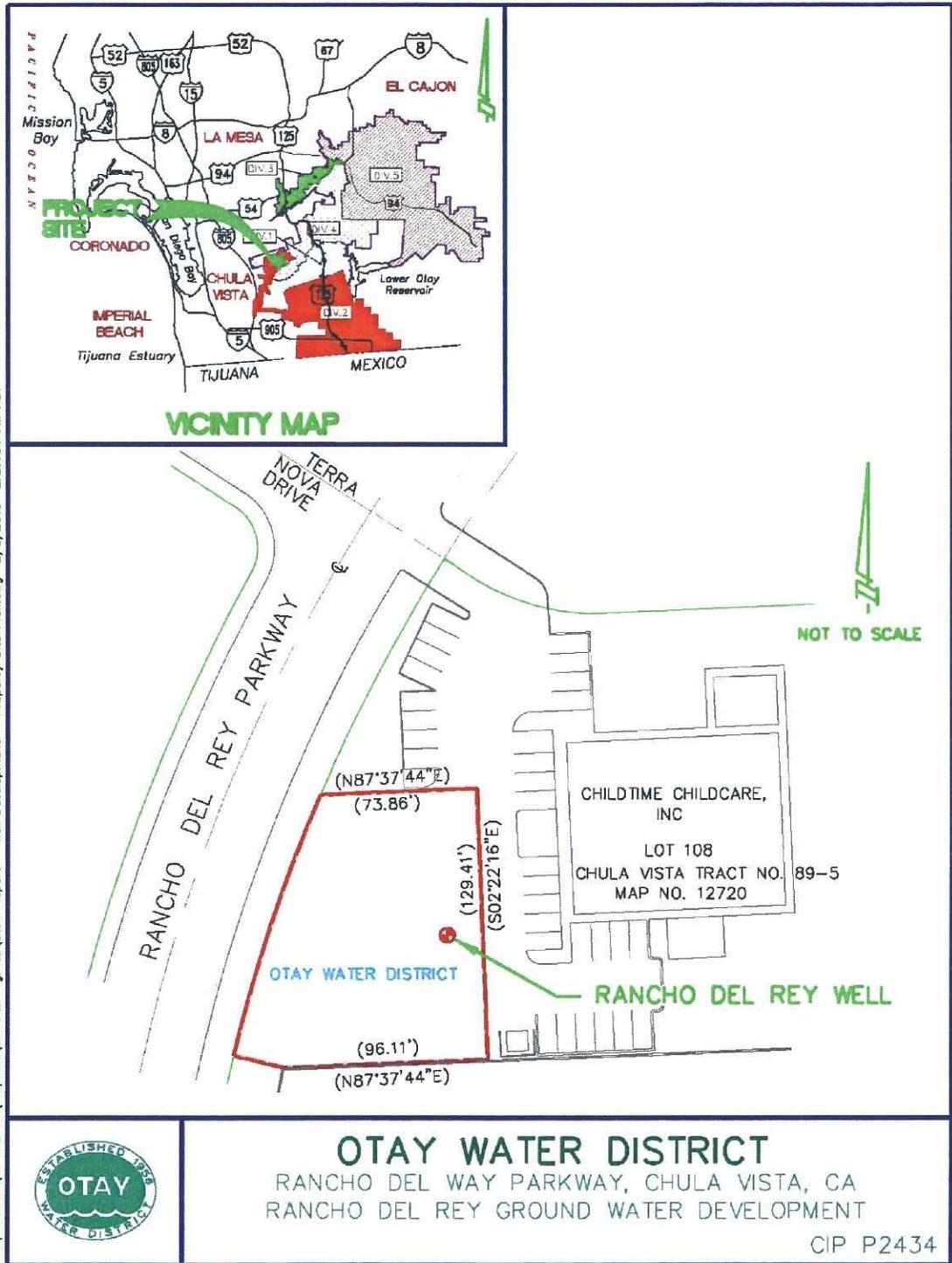
The Engineering, Operations, and Water Resources Committee reviewed this item at a meeting held on January 24, 2012 and the following comments were made:

- Staff indicated that the purpose of this item is to provide an update to the Board on the progress of the architectural design for the Rancho del Rey (RDR) Well treatment facility. Staff provided to the Committee a PowerPoint presentation and an 11x17 print out of the same architectural elevations included in the PowerPoint presentation.
- Staff indicated that the site is located in the City of Chula Vista along Rancho del Rey Parkway in a mostly residential area. Staff stated that originally, the District owned two lots and kept one, but sold the excess land in which a child daycare facility (Childtime) is now located. It was noted that the Childtime and the RDR well treatment facility will share a common driveway.
- Several slides were provided to show architectural pictures of the Childtime and a home adjacent to the Project's site. Staff stated that the Childtime is a one-story structure with a mansard roof and a flat part in the middle and indicated that the roof configuration works well for the RDR well because a flat roof is necessary to access the pumps and the mansard roof fits aesthetically with Childtime and nearby homes.
- Staff provided Tetra Tech's building plan and compared it to the artist renderings that were prepared along with the RDR well's feasibility study in 2011. Staff stated that the most significant difference when comparing Tetra Tech's design to the artist renderings is the building height.

- Tetra Tech recommended 12-foot tall doors to facilitate the installation and future replacement of the reverse osmosis treatment equipment skid, which will result in a 17.5 ft. tall gutter height. Staff indicated that the overall height of the facility will be approximately 6 ft. taller compared to the height in the previous artist renderings. The height in the current architectural elevation will be similar to nearby two-story residences and the overall height of the existing Childtime structure.
- Two architectural design options were provided:
 - Option 1: The architectural elevations include gables over the roll-up doors similar to the previous artist renderings and the view from the street is softened by one story roofs.
 - Option 2: The architectural elevations include a small overhang above the roll-up doors that may soften the Childtime view of the building. The idea is for the building to appear shorter when looking at it from the ground.
- Staff selected Option 1 for the architectural design because it is believed to be similar to the artist renderings that were already shown to the community.
- It was indicated that Tetra Tech is in a position to complete the final design this spring and requires input to complete the 90% design submittal to the District. Staff inquired about the Committee's thoughts regarding the two architectural design options.
- In response to a question by the Committee, staff indicated that once the project is up and running, pumping will continue (non-stop) everyday depending on rain conditions that may indirectly impact the facility's operation.

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

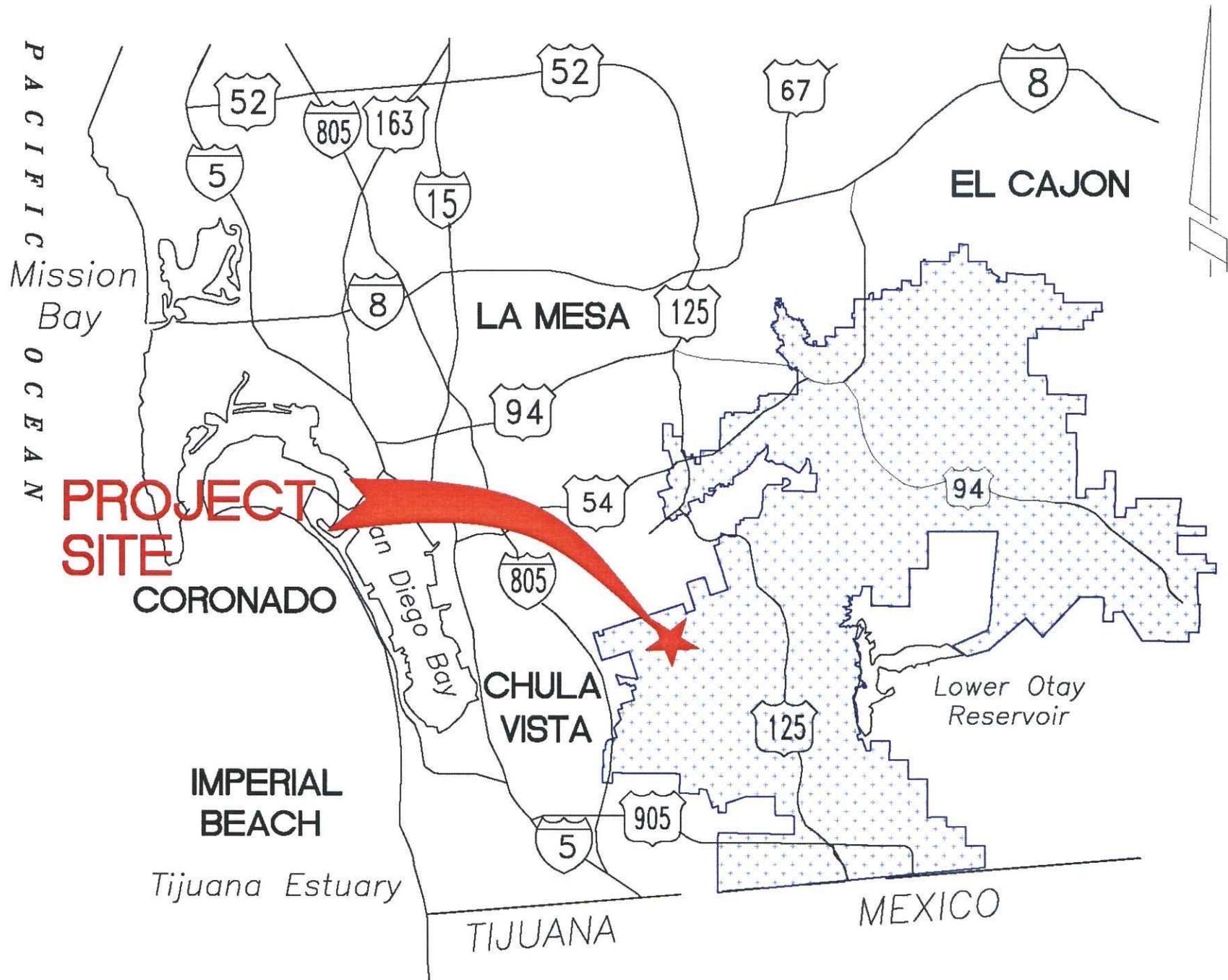
F:\WORKING\CIP P2434\Graphics\Exhibits-Figures\Staff Report - Well Development - Property Site Plan.dwg 2/3/2010 2:27:54 PM PST



OTAY WATER DISTRICT
RANCHO DEL WAY PARKWAY, CHULA VISTA, CA
RANCHO DEL REY GROUND WATER DEVELOPMENT

CIP P2434

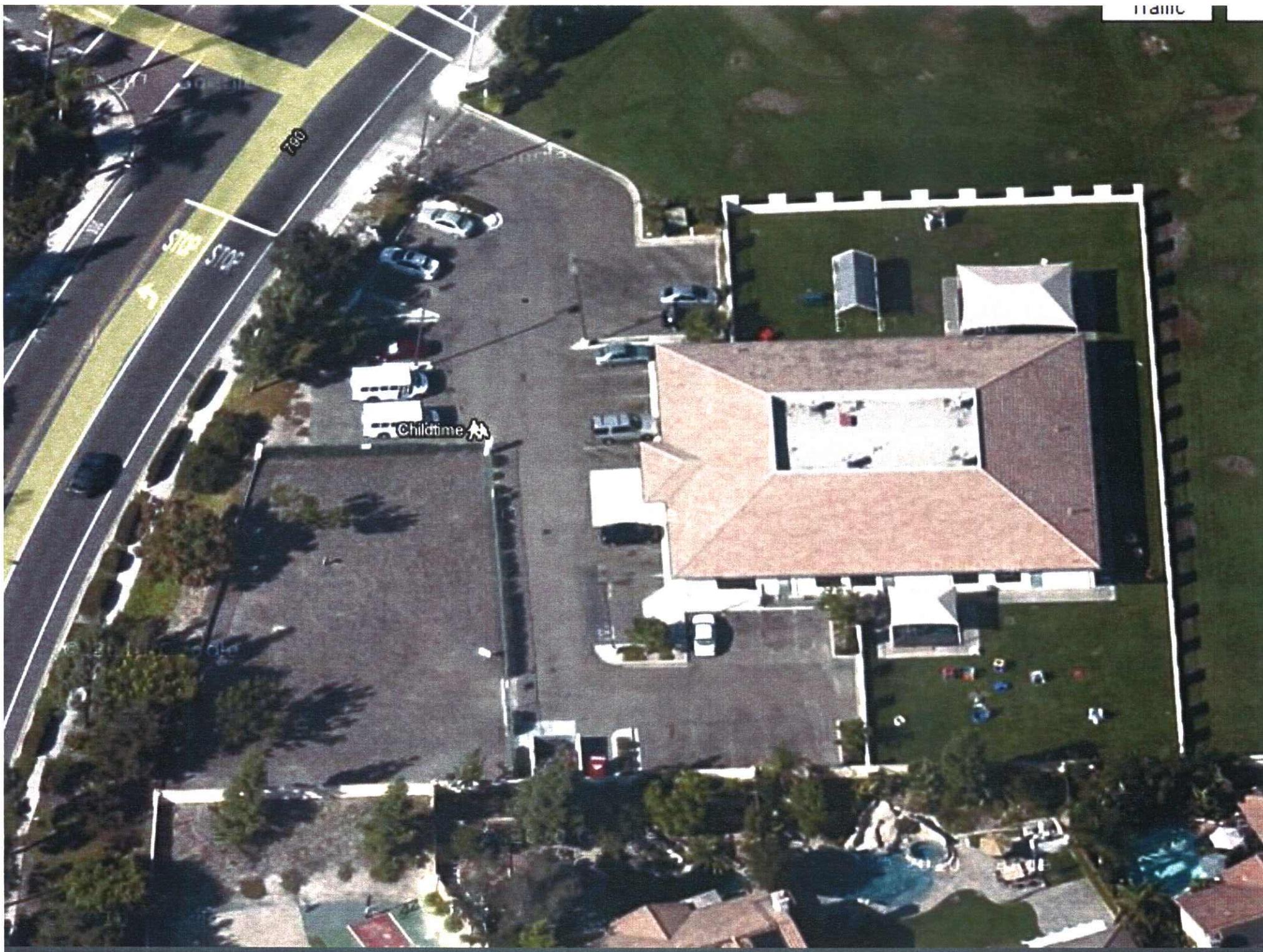
EXHIBIT A



VICINITY MAP



RDR Well site



Childtime



CHILD TIME



Adjacent Residences



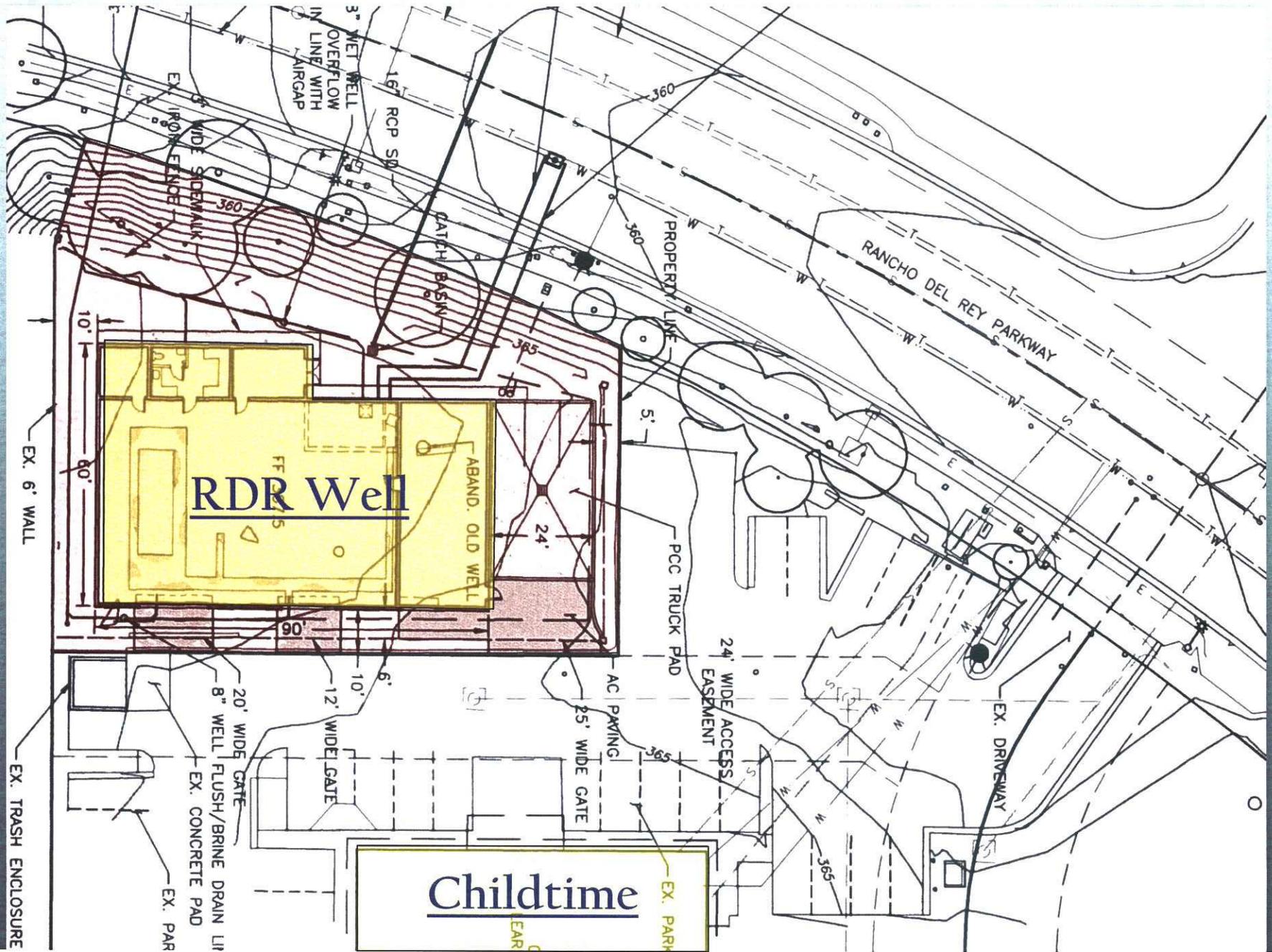
Artist Rendering



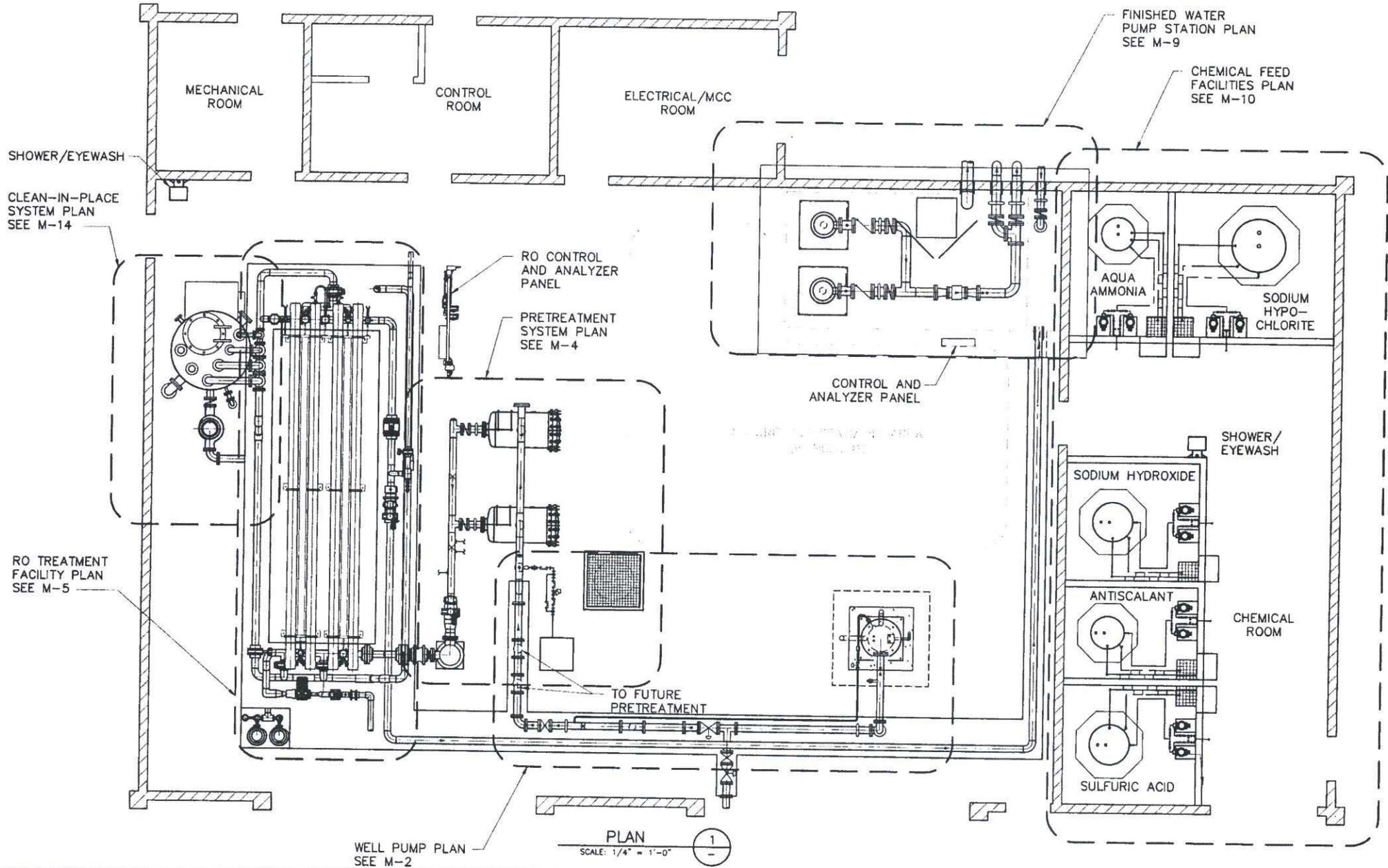
Artist Rendering



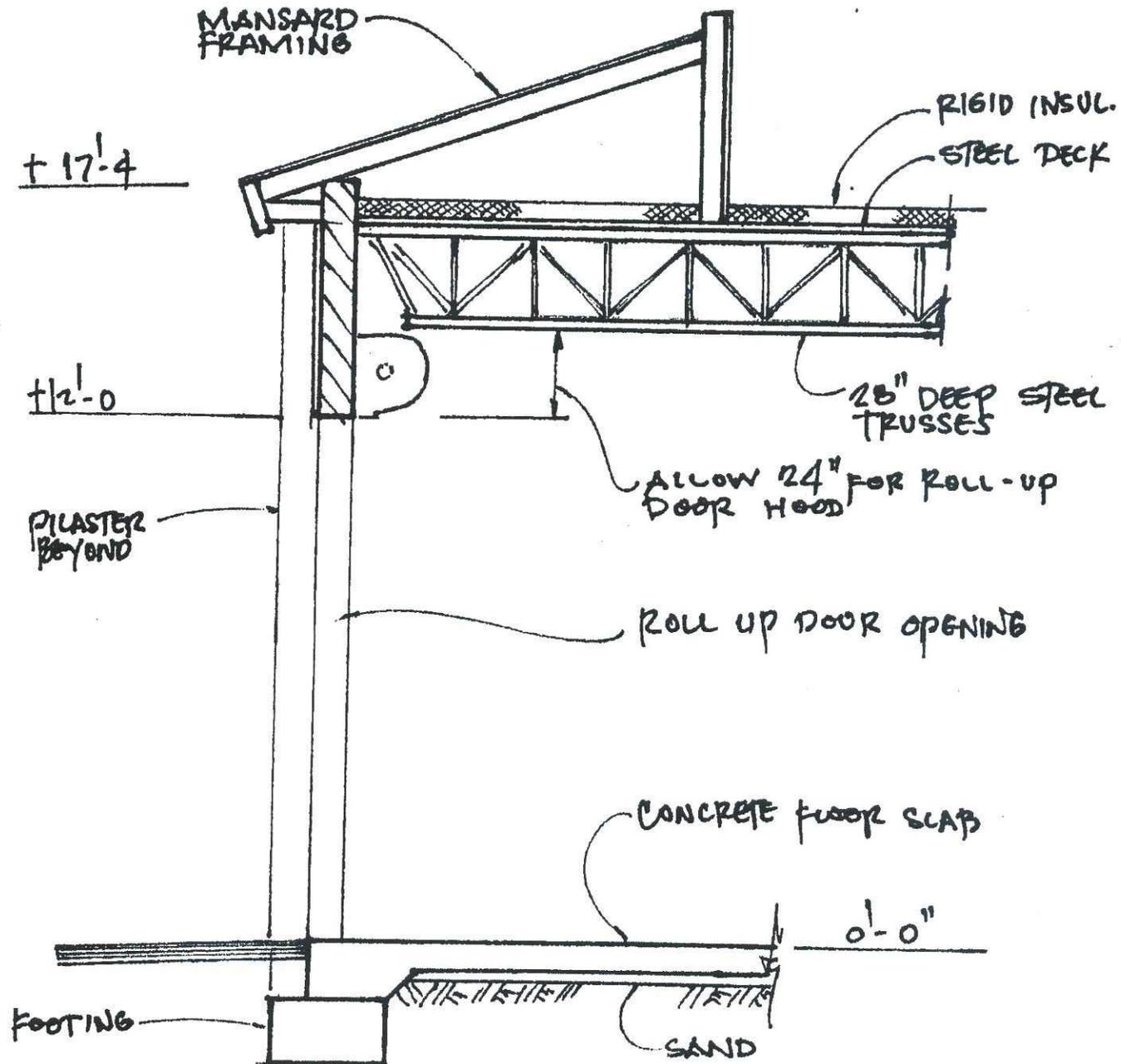
Site Plan



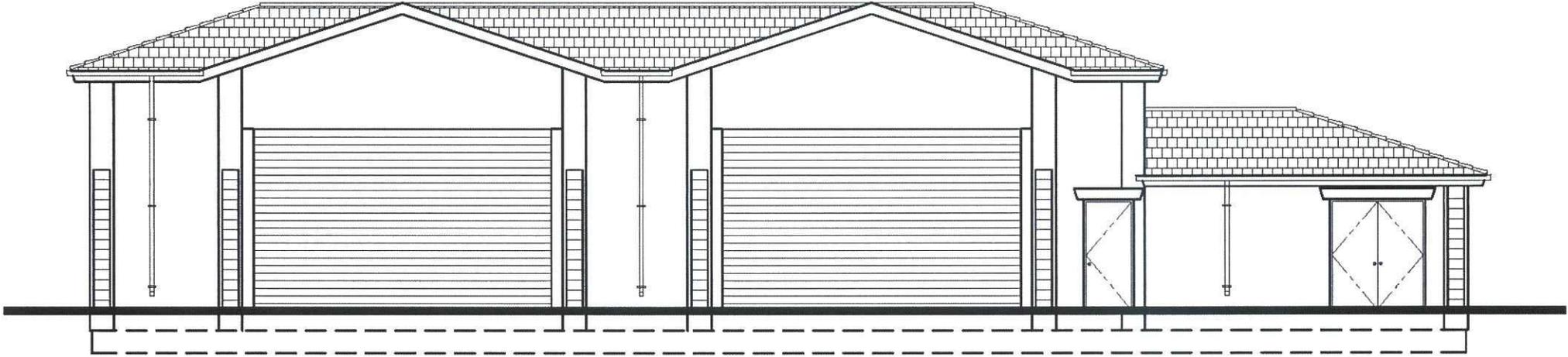
Building Plan



Building Height



Arch Elevations – Option 1



VIEW FROM CHILDTIME

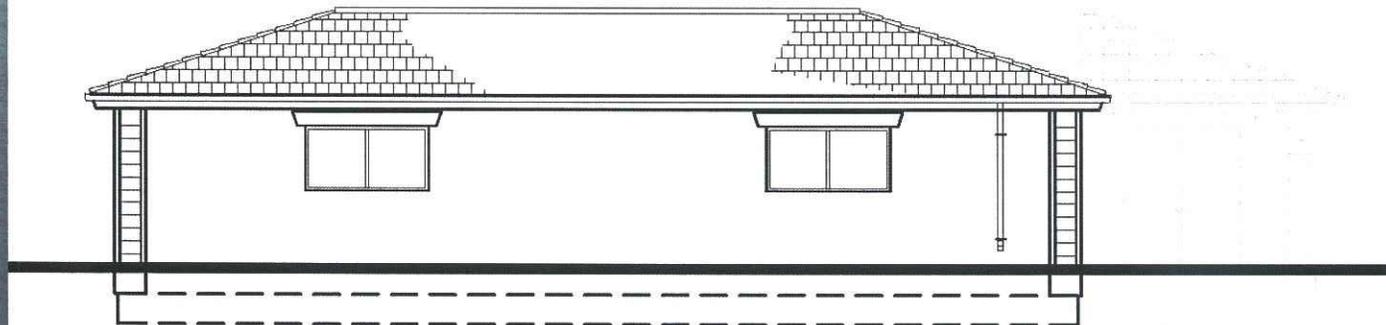


VIEW FROM STREET

Arch Elevations – Option 1

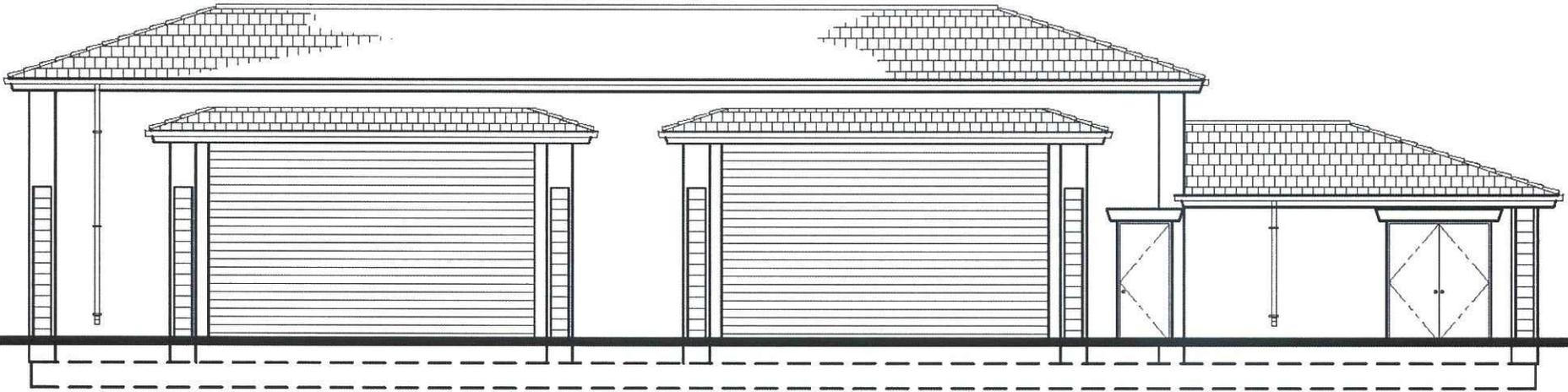


VIEW FROM SIDE YARD

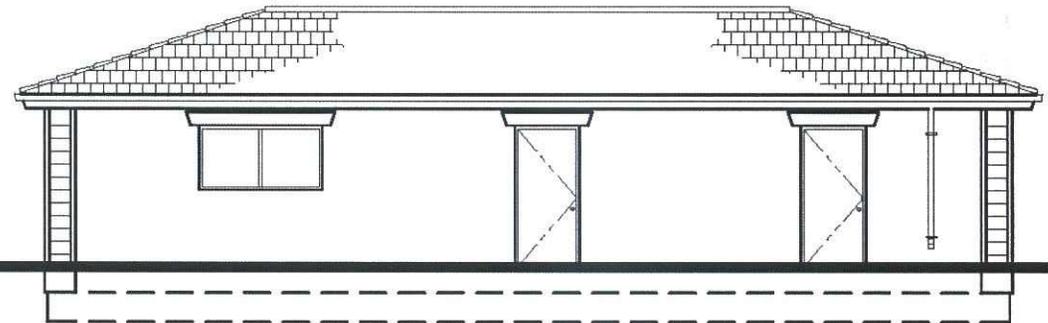


VIEW FROM DRIVEWAY

Arch Elevations – Option 2

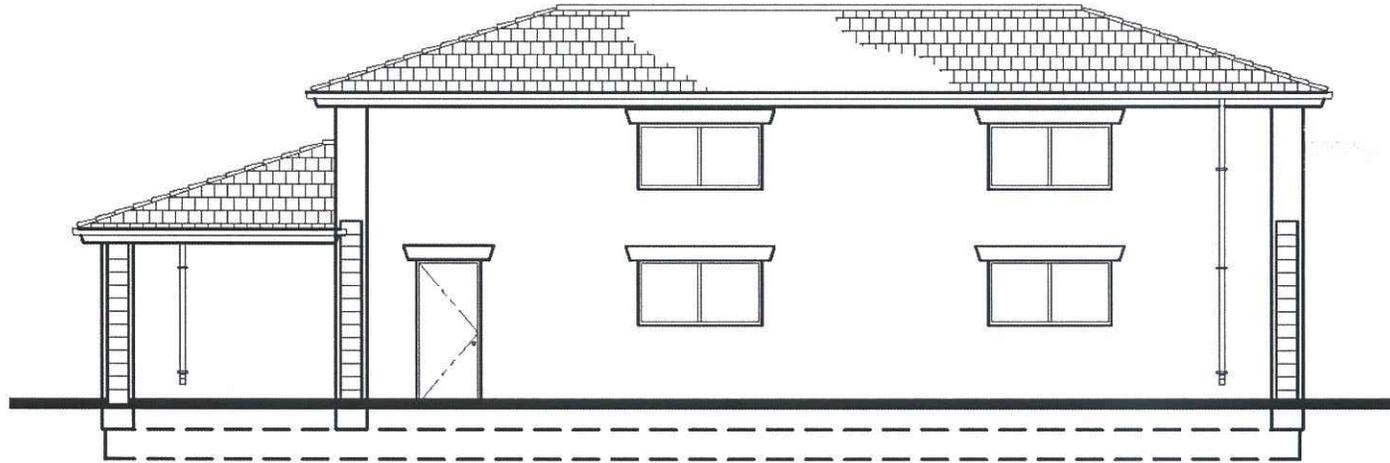


VIEW FROM CHILDTIME

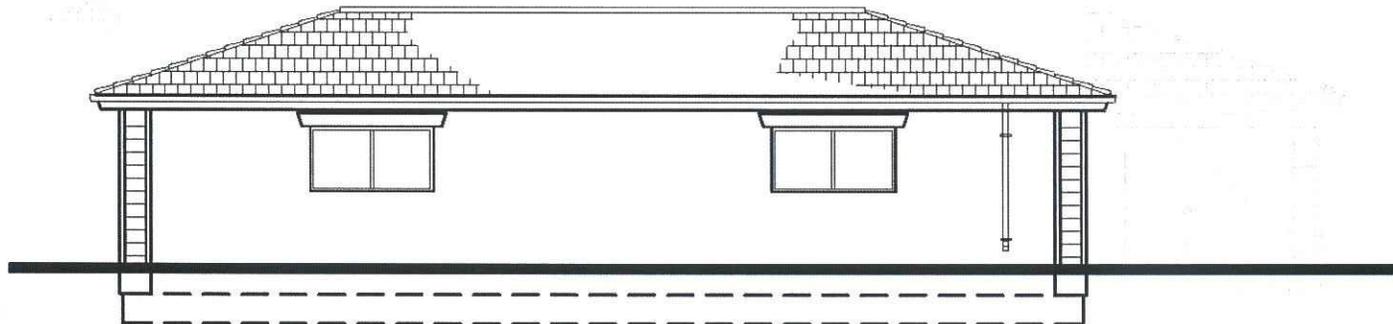


VIEW FROM STREET

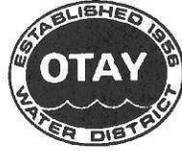
Arch Elevations – Option 2



VIEW FROM SIDE YARD



VIEW FROM DRIVEWAY



STAFF REPORT

TYPE		MEETING			
MEETING:	Regular Board	DATE:	February 1, 2012		
SUBMITTED	Mark Watton	W.O./G.F.	N/A	DIV.	N/A
BY:	General Manager	NO:		NO.	
SUBJECT:	General Manager's Report				

GENERAL MANAGER:

- **Speakers Bureau Activities** - The General Manager provided water supply presentations to the following groups in December:
 - 1/17 - San Diego County Taxpayers Association's Transportation, Energy, Water and Infrastructure Committee.
 - 1/19 - Spring Valley Citizens Association
 - 1/31 - El Cajon Rotary

Presentations included a discussion on the issues and challenges to the region's water supply. In the presentations to the Spring Valley community, topics included an update on the status of the Interconnect Pipeline Project. In addition, President Lopez and the General Manager gave an Otay Water District update to State Senator Joel Anderson on 1/20/12.

ADMINISTRATIVE SERVICES:

Human Resources:

- **Wellness Program** - The District was pleased to announce to the employees the Wellness Program during the month of January. This is a low-cost program that motivates employees to maintain their health and fitness, which in turn increases employees' productivity and morale. This

year's program includes a focus on a supportive workplace environment to optimize health and well-being. Activities include a weight management challenge, healthy cooking tips workshop, and opportunities that encourage participation in ongoing wellness resources offered at the District. Approximately 48% of employees (71 out of 147) participated in the Wellness Activities last year. The culture of the District has been influenced by the health and wellness awareness activities. There is increased participation in fitness activities after work hours and employees have experienced positive health changes.

- **New Hires/Promotions** - There was one new hire in the month of January: Sr. SCADA/Instrumentation Technician.

Water Conservation and School Education:

- **Water Smart Gardening Class for Homeowners** - The class will be held from 1:00-4:00 pm on Saturday, February 18th, at the Rancho San Diego Library and will be taught by local gardening expert and frequent Otay newsletter columnist, Nan Sterman, and Ray Herrera from Ewing Irrigation. The class is free but reservations are required.
- **Outreach events** - The District's Water Conservation Manager attended the 50th annual California Irrigation Institute Conference held in Sacramento on January 30 and 31, 2012.
- **Alliance for Water Use Efficiency** - The Alliance launched their residential water use calculator, titled "Home Water Works", on January 17, 2012. A link to this website was added on the District's website, specifically under "Conservation - For Your Home".
- **School Education** - The District is actively promoting its upcoming poster, photo and video contests directly to schools in its service area. The contest deadlines are all near the end of March. The winning MET posters that are highlighted in their 2012 calendar will be on display at the District between February 14 through the 22nd, and teachers have been encouraged to visit the display.

Safety and Security:

- **Environmental Compliance** - Staff is assisting Herndon Solutions Group by reviewing and providing comments for a

new environmental compliance guidebook being prepared for AWWA.

- **Training/Meetings:**

- Golden Guardian 2012 - As Otay will be participating in Southern California's Golden Guardian Exercise on May 17, 2012, staff attended a second planning meeting at the San Diego County Water Authority on January 12th.

This exercise will simulate an earthquake on the Elsinore Fault. The following key issues will be addressed: Water Supply Interruption, Communication, Joint Information Center (JIC), and Re-entry to Service Facilities.

- Respiratory Fit Testing - The Hazwoper Team's annual testing was conducted on January 19th.

Purchasing and Facilities:

- **Purchase Orders** - There were 86 purchase orders processed in January 2012 for a total of \$3,428,123.82.
 - Please note that PO #715646, in the amount of \$2,900,000, was processed for Employee Health Administration Services, from January 1, 2012 through December 31, 2012 (SDRMA).

INFORMATION TECHNOLOGY AND STRATEGIC PLANNING:

- **Otay Website** - The new Otay Website, www.otaywater.gov, has been launched.
- **CIP Budget Application** - The new CIP budget application has been developed to streamline the CIP budgets process. Staff is using this new application for 2013 CIP budget process.
- **Staff Report Electronic Approval Process** - The staff report approval process has been streamlined and was used for the January committee meeting. This process allows Otay staff to route staff reports electronically for approval. The power users (Secretaries) and Senior Management received training on how to use the new process. The new process eliminated the manual routing of hard copy staff reports.
- **Spatial Flex Viewer** - GIS is working on a new viewer that will replace the current web Mapplet. The new viewer will add more functions such as street view, work order query,

CCTV, etc. The new viewer is an ArcGIS server based technology from ESRI, which means that the District will not need to pay the \$8,000 maintenance fee for next fiscal year.

FINANCE:

- **Budget Awards** - The Finance Department just received two awards from the California Municipal Finance Officers Association (CSMFO) for Excellence in Operating Budgeting and Excellence in Capital Budgeting for FY 2011-2012. This is a significant achievement for both the Finance Department and the District.
- **Request for Information to Outsource Meter Reading Function** - The District received three responses to our request for information. All three companies appear to have solutions that would meet our needs. Staff is recommending we move forward with an RFP to evaluate services and pricing to determine the next step.
- **FY 2012-2013 Budget Kick-off** - Budget instructions for the Operating and CIP budget were sent out on January 12th. The instructions and the new CIP Budget Application are available on SharePoint.
- **FEMA Claims** - Work has been completed on the force main road between the Treatment Plant and Salt Creek Golf Course. The final walk-through with Operations and Engineering was on January 5th. Engineering is waiting for the final lien releases to accept the project. Updated cost details will be submitted to FEMA in the next few weeks.
- **The financial reporting for December 31, 2011 is as follows:** For the six months ended December 31, 2011, there are total revenues of \$39,808,510 and total expenses of \$39,219,006. The revenues exceeded expenses by \$589,504.
- **The financial reporting for investments for December 31, 2011 is as follows:** The market value shown in the Portfolio Summary and in the Investment Portfolio Details as of December 31, 2011, total \$96,719,134.07 with an average yield to maturity of .602%. The total earnings year-to-date are \$338,213.71.

ENGINEERING AND WATER OPERATIONS:

Engineering:

- **USBR Title XVI Funding:** The United States Department of the Interior Bureau of Reclamation (USBR) recently announced that Congress has enacted the Fiscal Year 2012 appropriations. Otay Water District's allocation is \$930,000 and the District has the remainder of the Fiscal Year to submit payment requests. The District is preparing the initial request for approximately \$700,000 to finally catch up to the full 25% funding share per terms of our Title XVI Cooperative Agreement which brings the total received by the District from USBR to over \$12,000,000.
- **Rancho del Rey Groundwater Well Development:** A progress meeting was held with Tetra Tech on December 1st. A sewer modeling update meeting was held with the City of Chula Vista on December 13th. The Architectural Committee (District internal committee) reviewed and revised the architectural elevations on January 5th. Tetra Tech is currently working on the draft CDPH engineer's report and the 90% construction drawings. Activities are underway to secure a sewer discharge permit from the City of Chula Vista, power supply from SDG&E, and other components. The design is anticipated to be completed in the third quarter of Fiscal Year 2012, with construction completed in the fourth quarter of Fiscal Year 2013. (P2434)
- **North District - South District Interconnections System:** This project consists of installing approximately 5.2 miles of 30-inch diameter pipe from H Street in Chula Vista to Paradise Valley Road in Spring Valley. The project is currently in the early design phase with Lee & Ro, Inc. working on finalizing the alignment study with two preferred alignments (Proctor Valley Road and Corral Canyon Road). Activities are underway to begin initial studies for the Proctor Valley Road alignment including coordination with the SDCWA and US Fish and Wildlife. Lee & Ro, Otay WD, and SDCWA are tentatively scheduled to meet January 31st. (P2511)
- **944-1R Recycled Water Pump Station Upgrades & Enhancements:** This project consists of upgrading the 944-1R Pump Station with new pumps, new pipe configurations, and electrical upgrades to keep up with current and future recycled water demands. The contractor, Sepulveda Construction, Inc., continues to install the new piping configuration inside the pump station. Project is scheduled to be completed in June 2012. (R2091)

- **Ralph W. Chapman Water Reclamation Facility Upgrade:** This project consists of an upgrade to the treatment plant to reduce the nitrogen levels in the plant effluent. The upgrade includes modifications to the aeration basins, the addition of energy-efficient turbo blowers and replacement of corroded air piping, a new cover for the filter backwash storage tank, a new filter air scour system, and automation enhancements. The treatment plant was shut down on January 14, 2012 and is scheduled to come back on-line at the end of April or early May. With the plant shut down, the contractor, NEWest Construction Company, Inc., has started the major upgrades and modifications to the site. Construction is anticipated to be completed in June 2012. (R2096)
- **Avocado, Louisa, Calavo, Challenge, Hidden Mesa Sanitary Sewer Replacement:** This project consists of replacing approximately 4,500 ft. of sewer pipeline in Avocado Boulevard and neighboring residential streets. Bids were opened on December 1, 2011, and Garcia Juarez Construction, Inc. submitted the lowest responsive bid. The project is scheduled for Board award on February 1, 2012. (S2019, S2020, S2022, S2023, S2026)
- **30-Inch, 980 Zone, Hunte Parkway - Proctor Valley/Use Area:** This project consists of the installation of approximately 2,399 linear feet of 30-inch steel pipe and appurtenances on Hunte Parkway between Proctor Valley Road and the entrance to the Salt Creek Golf Course in the City of Chula Vista. The pipeline will increase total water delivery to reduce pressure losses experienced during periods of high demand. Bids were opened in November and all bids have been rejected due to the bids coming in higher than the engineer's estimate. The project is anticipated to be awarded in March 2012 with construction to start soon after. The project will take approximately seven months to complete. (P2514)
- For the month of December 2011, the District sold 41 meters (50 EDUs) generating \$357,164 in revenue; which is 27% above projection. Projection for this period was 23 meters (36.7 EDUs) with budgeted revenue of \$283,442. Projected revenue from July 1, 2011 through June 30, 2012 is \$3,376,200 against a budget of \$2,196,252.
- For the month of December 2011, staff reviewed one (1) potential easement encroachment and will be gathering all the necessary information prior to informing the customer of the

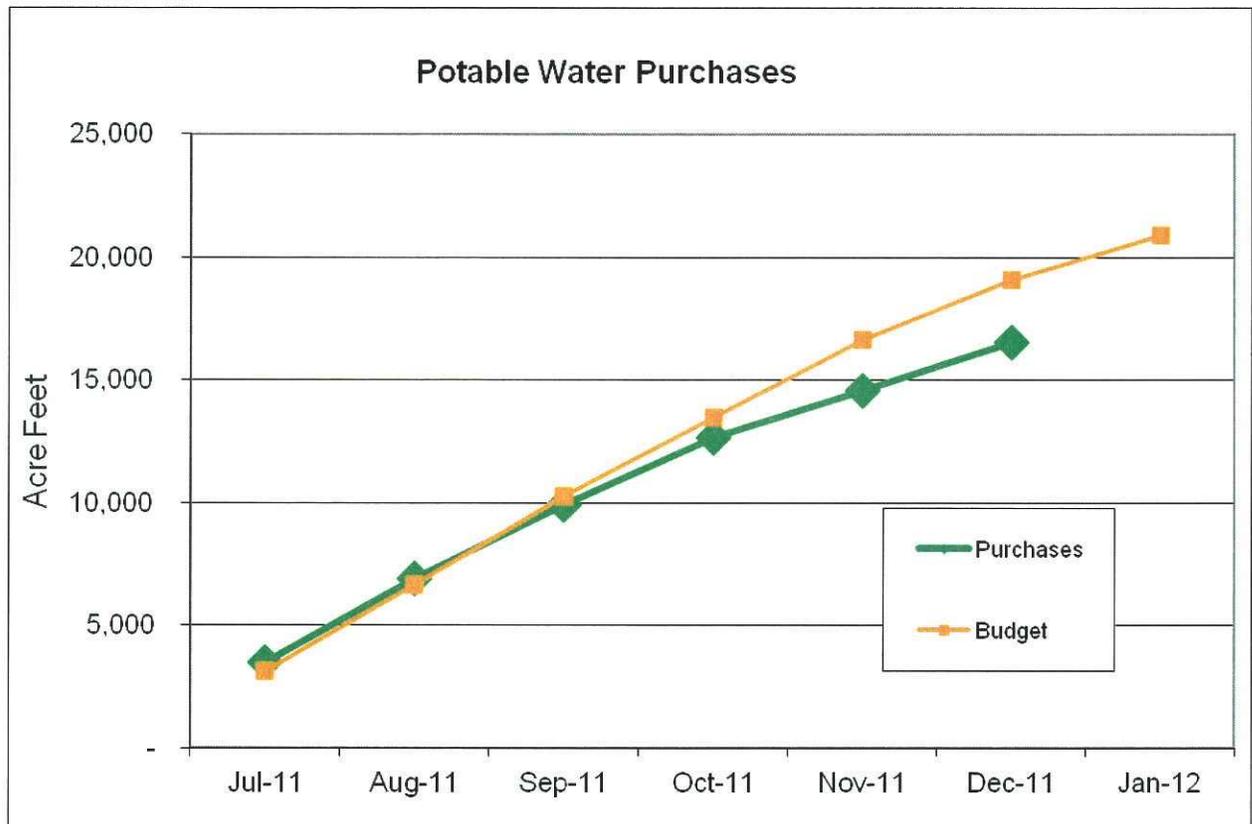
removal of the encroachment. The above is part of an on-going program for easement monitoring.

- Approximately 256 linear feet of both CIP and developer project pipeline was installed in December 2011. The Construction Division performed quality control for these pipelines.
- The following table summarizes Engineering's project purchases and Change Orders issued during the period of December 13, 2011 through January 12, 2012 that were within staff signatory authority:

Date	Action	Amount	Contractor/ Consultant	Project
1/04/12	Check Request	\$6,801	San Diego Gas & Electric	La Presa System Improvements Project (P2370)
1/12/12	P.O.	\$1,980	Herndon Solutions Group	Rancho del Rey Water Treatment Plant (P2434)

Water Operations:

- The Treatment Plant will be offline for facility upgrades beginning January 14, 2012 with a tentative restart date of May 1, 2012.
- Total number of potable water meters is 48,618.
- The December water purchases were 1,983.7 acre feet which is 18.8% below the budget of 2,442.8 acre feet. The cumulative purchases through December is 16,532.5 acre feet which is 13.4% below the cumulative budget of 19,087.2 acre feet.



- Recycled water consumption for the month of December is as follows:
 - Total consumption was 104.2 acre-feet or 33,943,492 gallons and the average daily consumption was 1,094,951 gallons per day.
 - Total number of recycled water meters is 694.
 - Total recycled water consumption as of December for FY 2012 is 2,412.0 acre-feet.
- Wastewater flows for the month of December were as follows:
 - Total basin flow, gallons per day: 1,817,942.
 - Spring Valley Sanitation District Flow to Metro, gallons per day: 601,924.
 - Total Otay flow, gallons per day: 1,214,631.

- Flow Processed at the Ralph W. Chapman Water Recycling Facility, gallons per day: 859,007.
- Flow to Metro from Otay Water District, gallons per day: 357,012.

By the end of December there were 6082 wastewater connections/EDUs.



General Manager

OTAY WATER DISTRICT
COMPARATIVE BUDGET SUMMARY
 FOR SIX MONTHS ENDED DECEMBER 31, 2011

	Annual Budget	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:					
Water Sales	\$ 36,598,100	\$ 19,383,621	\$ 23,318,900	\$ (3,935,279)	(16.9%)
Energy Charges	1,874,000	1,071,066	1,149,300	(78,234)	(6.8%)
System Charges	9,542,100	4,790,567	4,765,000	25,567	0.5%
MWD & CWA Fixed Charges	8,981,500	4,168,110	4,147,200	20,910	0.5%
Penalties	913,100	384,127	474,000	(89,873)	(19.0%)
Total Water Sales	<u>57,908,800</u>	<u>29,797,491</u>	<u>33,854,400</u>	<u>(4,056,909)</u>	<u>(12.0%)</u>
Reclamation Sales	7,395,500	4,121,030	4,922,000	(800,970)	(16.3%)
Sewer Charges	2,336,000	1,165,812	1,160,800	5,012	0.4%
Meter Fees	82,000	67,251	51,000	16,251	31.9%
Capacity Fee Revenues	1,044,000	592,029	577,000	15,029	2.6%
Betterment Fees for Maintenance	628,600	340,223	344,300	(4,077)	(1.2%)
Non-Operating Revenues	2,021,600	1,004,435	999,300	5,135	0.5%
Tax Revenues	3,839,600	1,354,780	1,394,400	(39,620)	(2.8%)
Interest	158,300	41,560	59,200	(17,640)	(29.8%)
Transfer from OPEB	1,380,000	690,000	690,000	-	0.0%
Transfer from Betterment Reserve	30,000	15,000	15,000	-	0.0%
Transfer from Replacement	120,000	60,000	60,000	-	0.0%
General Fund Draw Down	522,800	261,400	261,400	-	0.0%
Transfer from General Fund	<u>595,000</u>	<u>297,500</u>	<u>297,500</u>	<u>-</u>	<u>0.0%</u>
Total Revenues	<u>\$ 78,062,200</u>	<u>\$ 39,808,510</u>	<u>\$ 44,686,300</u>	<u>\$ (4,877,790)</u>	<u>(10.9%)</u>
EXPENSES:					
Potable Water Purchases	\$ 27,793,100	\$ 14,646,993	\$ 16,930,500	\$ 2,283,508	13.5%
Recycled Water Purchases	1,452,800	1,044,292	978,900	(65,392)	(6.7%)
CWA-Infrastructure Access Charge	1,756,900	858,378	858,600	222	0.0%
CWA-Customer Service Charge	1,562,600	727,280	727,200	(80)	(0.0%)
CWA-Emergency Storage Charge	3,585,800	1,593,702	1,593,600	(102)	(0.0%)
MWD-Capacity Res Charge	603,900	327,604	332,400	4,796	1.4%
MWD-Readiness to Serve Charge	1,488,600	740,605	744,000	3,395	0.5%
Subtotal Water Purchases	<u>38,243,700</u>	<u>19,938,854</u>	<u>22,165,200</u>	<u>2,226,346</u>	<u>10.0%</u>
Power Charges	2,440,900	1,445,532	1,502,000	56,468	3.8%
Payroll & Related Costs	18,119,600	8,832,629	9,107,720	275,091	3.0%
Material & Maintenance	4,300,000	1,815,004	1,931,171	116,167	6.0%
Administrative Expenses	4,180,700	1,766,139	2,048,923	282,784	13.8%
Legal Fees	380,000	222,149	190,000	(32,149)	(16.9%)
Expansion Reserve	555,000	277,500	277,500	-	0.0%
Replacement Reserve	3,330,000	1,665,000	1,665,000	-	0.0%
Transfer to Sewer Fund Reserve	786,800	393,400	393,400	-	0.0%
Transfer to General Fund Reserve	2,420,500	1,210,300	1,210,300	-	0.0%
Transfer to Sewer Replacement	1,720,000	860,000	860,000	-	0.0%
Transfer to New Supply Reserve	<u>1,585,000</u>	<u>792,500</u>	<u>792,500</u>	<u>-</u>	<u>0.0%</u>
Total Expenses	<u>\$ 78,062,200</u>	<u>\$ 39,219,006</u>	<u>\$ 42,143,713</u>	<u>\$ 2,924,707</u>	<u>6.9%</u>
EXCESS REVENUES(EXPENSE)	<u>\$ -</u>	<u>\$ 589,504</u>	<u>\$ 2,542,587</u>	<u>\$ (1,953,083)</u>	

**OTAY WATER DISTRICT
INVESTMENT PORTFOLIO REVIEW
DECEMBER 31, 2011**

INVESTMENT OVERVIEW & MARKET STATUS:

The federal funds rate has remained constant now for over 36-months. On December 16, 2008, at the Federal Reserve Board’s regular scheduled meeting, the federal funds rate was lowered from 1.00% to “*a target range of between Zero and 0.25%*” in response to the nation’s ongoing financial crisis, as well as banking industry pressure to ease credit and stimulate the economy. This marked the ninth reduction in a row since September 18, 2007, when the rate was 5.25%. There have been no further changes made to the federal funds rate at the Federal Reserve Board’s subsequent regular scheduled meetings, the most recent of which was held on December 13, 2011. They went on to say: “*The Committee currently anticipates that economic conditions--including low rates of resource utilization and a subdued outlook for inflation over the medium run--are likely to warrant exceptionally low levels for the federal funds rate at least through mid-2013.*”

Despite the large drop in available interest rates, the District’s overall effective rate of return at December 31st was 0.60%, which was a decrease of 10 basis points (0.10%) from the prior month. At the same time the LAIF return on deposits has fluctuated slightly over the last several months, reaching an average effective yield of 0.38% for the month of December 2011. Based on our success at maintaining a competitive rate of return on our portfolio during this extended period of interest rate declines, no changes in investment strategy are being considered at this time.

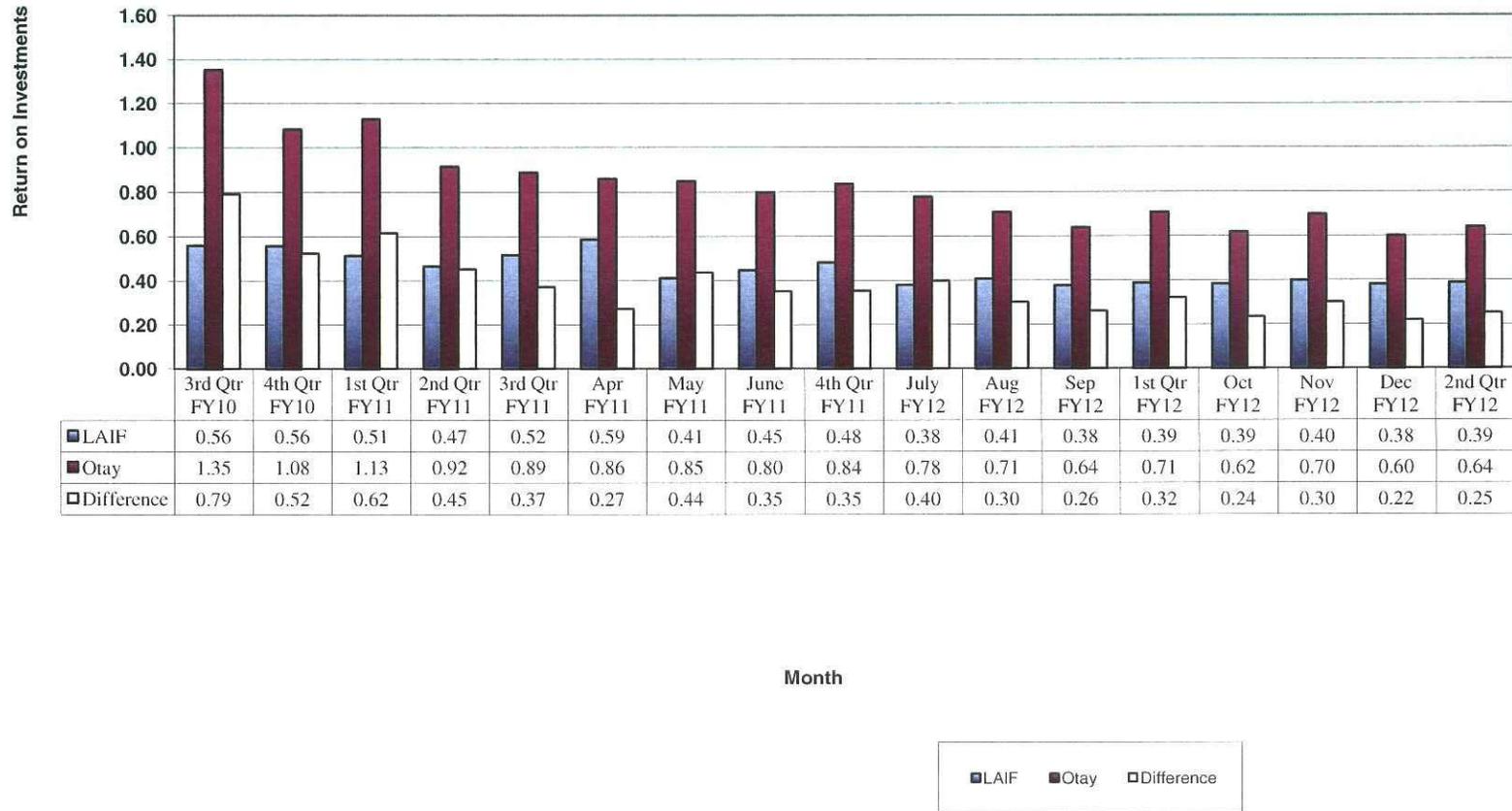
In accordance with the District’s Investment Policy, all District funds continue to be managed based on the objectives, in priority order, of safety, liquidity, and return on investment.

PORTFOLIO COMPLIANCE: December 31, 2011

	<u>Investment</u>	<u>State Limit</u>	<u>Otay Limit</u>	<u>Otay Actual</u>
8.01:	Treasury Securities	100%	100%	0
8.02:	Local Agency Investment Fund (Operations)	\$50 Million	\$50 Million	\$9.83 Million
8.02:	Local Agency Investment Fund (Bonds)	100%	100%	4.21%
8.03:	Federal Agency Issues	100%	100%	61.87%
8.04:	Certificates of Deposit	30%	15%	0.08%
8.05:	Short-Term Commercial Notes	25%	15%	0
8.06:	Medium-Term Commercial Debt	30%	15%	0
8.07:	Money Market Mutual Funds	20%	15%	0
8.08:	San Diego County Pool	100%	100%	22.85%
12.0:	Maximum Single Financial Institution	100%	50%	0.81%

Performance Measure F-12 Return on Investment

Target: Meet or Exceed 100% of LAIF

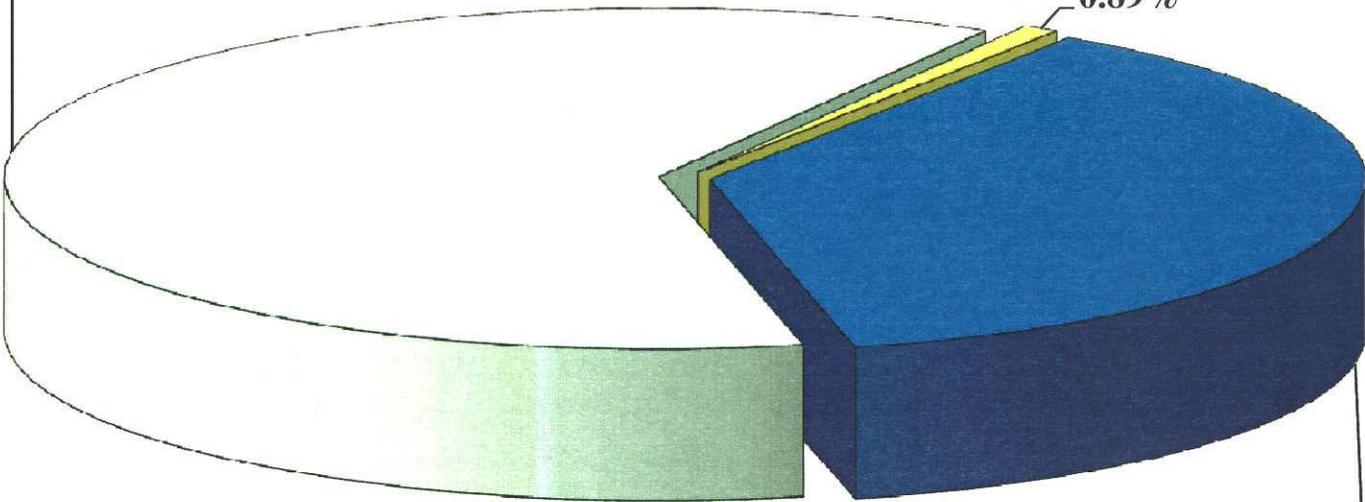


Otay Water District Investment Portfolio: 12/31/11

\$59,736,087
61.87%

\$862,763
0.89%

\$35,947,338
37.23%



■ Banks (Passbook/Checking/CD)

■ Pools (LAIF & County)

■ Agencies & Corporate Notes

**OTAY
Portfolio Management
Portfolio Summary
December 31, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues- Callable	59,737,000.00	59,746,511.33	59,736,086.88	62.38	796	648	0.687	0.697
Certificates of Deposit - Bank	79,108.00	79,108.00	79,108.00	0.08	730	21	1.380	1.399
Local Agency Investment Fund (LAIF)	13,889,913.95	13,912,860.05	13,889,913.95	14.50	1	1	0.377	0.382
San Diego County Pool	22,057,424.27	22,196,999.24	22,057,424.27	23.03	1	1	0.509	0.516
Investments	95,763,446.22	95,935,478.62	95,762,533.10	100.00%	498	405	0.602	0.610
Cash								
Passbook/Checking (not included in yield calculations)	783,655.45	783,655.45	783,655.45		1	1	0.228	0.231
Total Cash and Investments	96,547,101.67	96,719,134.07	96,546,188.55		498	405	0.602	0.610

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	49,132.72	338,213.71
Average Daily Balance	96,559,440.56	99,257,425.20
Effective Rate of Return	0.60%	0.68%

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



Joseph Beachem, Chief Financial Officer

1-18-12

Reporting period 12/01/2011-12/31/2011

Run Date: 01/18/2012 - 14:05

Portfolio OTAY
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.2

OTAY
Portfolio Management
Portfolio Details - Investments
December 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues- Callable												
31331KZF0	2219	Federal Farm Credit Bank		09/23/2011	3,000,000.00	2,996,490.00	2,999,340.74	0.481	AA	0.486	722	12/23/2013
31331KG79	2222	Federal Farm Credit Bank		10/24/2011	2,000,000.00	2,000,380.00	2,000,000.00	0.625	AA	0.616	754	01/24/2014
313374ELO	2201	Federal Home Loan Bank		06/30/2011	2,000,000.00	2,001,660.00	2,000,000.00	0.875		0.863	729	12/30/2013
313374ZW3	2209	Federal Home Loan Bank		08/08/2011	2,000,000.00	2,000,020.00	2,000,000.00	0.650	AAA	0.641	585	08/08/2013
3133755W3	2210	Federal Home Loan Bank		08/23/2011	2,000,000.00	2,000,720.00	2,000,000.00	0.700	AAA	0.693	600	08/23/2013
313375E29	2212	Federal Home Loan Bank		09/07/2011	2,000,000.00	1,995,680.00	2,000,000.00	0.625	AA	0.616	796	03/07/2014
313375H59	2213	Federal Home Loan Bank		09/16/2011	2,000,000.00	1,997,340.00	2,000,000.00	0.550		0.542	624	09/16/2013
313375HZ3	2216	Federal Home Loan Bank		09/19/2011	2,000,000.00	1,997,500.00	2,000,000.00	0.650		0.641	808	03/19/2014
313375ZS9	2224	Federal Home Loan Bank		11/07/2011	2,000,000.00	2,000,540.00	2,000,000.00	0.625	AA	0.616	676	11/07/2013
3137EACK3	2146	Federal Home Loan Mortgage		05/28/2010	2,000,000.00	2,010,180.00	1,999,746.14	1.147	AAA	1.154	208	07/27/2012
3137EACK3A	2148	Federal Home Loan Mortgage		05/27/2010	1,030,000.00	1,035,242.70	1,030,000.00	1.125	AAA	1.109	208	07/27/2012
3137EACK3B	2149	Federal Home Loan Mortgage		05/27/2010	2,707,000.00	2,720,778.63	2,707,000.00	1.125	AAA	1.109	208	07/27/2012
3134G1Y40	2183	Federal Home Loan Mortgage		02/15/2011	2,000,000.00	2,001,700.00	2,000,000.00	1.100	AAA	1.085	592	08/15/2013
3134G2QP0	2205	Federal Home Loan Mortgage		07/27/2011	2,000,000.00	2,000,680.00	2,000,000.00	1.000		0.986	757	01/27/2014
3134G2VD1	2211	Federal Home Loan Mortgage		08/24/2011	2,000,000.00	2,001,180.00	2,000,000.00	0.750	AA	0.740	785	02/24/2014
3134G2B92	2217	Federal Home Loan Mortgage		09/13/2011	2,000,000.00	2,001,260.00	2,000,000.00	0.500		0.493	437	03/13/2013
3134G22H4	2223	Federal Home Loan Mortgage		11/04/2011	2,000,000.00	2,001,160.00	2,000,000.00	0.700	AA	0.690	673	11/04/2013
3134G23NO	2225	Federal Home Loan Mortgage		11/02/2011	3,000,000.00	2,995,950.00	3,000,000.00	0.700	AA	0.690	851	05/01/2014
3134G3AC4	2226	Federal Home Loan Mortgage		12/06/2011	3,000,000.00	2,994,930.00	3,000,000.00	0.600		0.592	705	12/06/2013
3134G3AQ3	2227	Federal Home Loan Mortgage		11/30/2011	2,000,000.00	1,997,940.00	2,000,000.00	0.710	AA	0.700	880	05/30/2014
3134G3BN9	2228	Federal Home Loan Mortgage		12/05/2011	2,000,000.00	2,002,620.00	2,000,000.00	0.770	AA	0.759	886	06/05/2014
3135GOCW1	2214	Federal National Mortgage Assoc		09/06/2011	2,000,000.00	1,999,680.00	2,000,000.00	0.500	AA	0.493	614	09/06/2013
3135GODB6	2215	Federal National Mortgage Assoc		09/12/2011	2,000,000.00	2,000,400.00	2,000,000.00	0.600		0.592	620	09/12/2013
3135GODK6	2218	Federal National Mortgage Assoc		09/27/2011	2,000,000.00	1,999,860.00	2,000,000.00	0.600	AA	0.592	635	09/27/2013
3135GODN0	2220	Federal National Mortgage Assoc		09/26/2011	3,000,000.00	2,994,420.00	3,000,000.00	0.500	AAA	0.493	634	09/26/2013
3135GODR1	2221	Federal National Mortgage Assoc		10/03/2011	3,000,000.00	2,996,220.00	3,000,000.00	0.500	AAA	0.493	641	10/03/2013
3135GODV2	2275	Federal National Mortgage Assoc		10/18/2011	3,000,000.00	3,001,980.00	3,000,000.00	0.550	AA	0.542	656	10/18/2013
Subtotal and Average			59,703,798.53		59,737,000.00	59,746,511.33	59,736,086.88			0.687	648	
Certificates of Deposit - Bank												
2050003183-4	2121	California Bank & Trust		01/22/2010	79,108.00	79,108.00	79,108.00	1.380		1.380	21	01/22/2012
Subtotal and Average			79,108.00		79,108.00	79,108.00	79,108.00			1.380	21	
Local Agency Investment Fund (LAIF)												
LAIF	9001	STATE OF CALIFORNIA		07/01/2004	9,830,053.03	9,846,292.25	9,830,053.03	0.382		0.377	1	
LAIF BABS 2010	9012	STATE OF CALIFORNIA		04/21/2010	4,059,860.92	4,066,567.80	4,059,860.92	0.382		0.377	1	

OTAY
Portfolio Management
Portfolio Details - Investments
December 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			12,796,365.56		13,889,913.95	13,912,860.05	13,889,913.95			0.377	1	
San Diego County Pool												
SD COUNTY POOL	9007	San Diego County		07/01/2004	22,057,424.27	22,196,999.24	22,057,424.27	0.516		0.509	1	
Subtotal and Average			22,057,424.27		22,057,424.27	22,196,999.24	22,057,424.27			0.509	1	
Total and Average			96,559,440.56		95,763,446.22	95,935,478.62	95,762,533.10			0.602	405	

OTAY
Portfolio Management
Portfolio Details - Cash
December 31, 2011

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Union Bank											
UNION MONEY	9002	STATE OF CALIFORNIA		07/01/2004	22,278.14	22,278.14	22,278.14	0.010		0.010	1
PETTY CASH	9003	STATE OF CALIFORNIA		07/01/2004	2,950.00	2,950.00	2,950.00			0.000	1
UNION OPERATING	9004	STATE OF CALIFORNIA		07/01/2004	693,715.67	693,715.67	693,715.67	0.250		0.247	1
PAYROLL	9005	STATE OF CALIFORNIA		07/01/2004	10,891.26	10,891.26	10,891.26			0.000	1
RESERVE-10 COPS	9010	STATE OF CALIFORNIA		04/20/2010	688.02	688.02	688.02			0.000	1
RESERVE-10 BABS	9011	STATE OF CALIFORNIA		04/20/2010	417.23	417.23	417.23	0.001		0.001	1
UBNA-2010 BOND	9013	STATE OF CALIFORNIA		04/20/2010	48,994.10	48,994.10	48,994.10	0.147		0.145	1
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA		01/01/2011	3,721.03	3,721.03	3,721.03			0.000	1
Average Balance			0.00								1
Total Cash and Investments			96,559,440.56		96,547,101.67	96,719,134.07	96,546,188.55			0.602	405

**OTAY
Activity Report
Sorted By Issuer
July 1, 2011 - December 31, 2011**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: STATE OF CALIFORNIA									
Union Bank									
UNION MONEY	9002	STATE OF CALIFORNIA			0.010		68,460,388.18	68,448,166.53	
UNION OPERATING	9004	STATE OF CALIFORNIA			0.250		4,754,918.93	4,947,844.96	
PAYROLL	9005	STATE OF CALIFORNIA					665,000.00	677,893.45	
RESERVE-10 COPS	9010	STATE OF CALIFORNIA					5,793.75	13,489.32	
RESERVE-10 BABS	9011	STATE OF CALIFORNIA			0.001		15,228.09	35,453.80	
UBNA-2010 BOND	9013	STATE OF CALIFORNIA			0.147		48,942.21	0.00	
UBNA-FLEX ACCT	9014	STATE OF CALIFORNIA					50,000.00	58,021.73	
Subtotal and Balance				964,254.08			74,000,271.16	74,180,869.79	783,655.45
Local Agency Investment Fund (LAIF)									
LAIF	9001	STATE OF CALIFORNIA			0.382		30,261,739.64	52,200,672.73	
LAIF BABS 2010	9012	STATE OF CALIFORNIA			0.382		8,785.28	88.59	
Subtotal and Balance				35,820,150.35			30,270,524.92	52,200,761.32	13,889,913.95
Issuer Subtotal			15.198%	36,784,404.43			104,270,796.08	126,381,631.11	14,673,569.40
Issuer: California Bank & Trust									
Certificates of Deposit - Bank									
Subtotal and Balance				79,108.00					79,108.00
Issuer Subtotal			0.082%	79,108.00			0.00	0.00	79,108.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues- Callable									
31331KZF0	2219	Federal Farm Credit Bank			0.481	09/23/2011	3,000,000.00	0.00	
31331KG79	2222	Federal Farm Credit Bank			0.625	10/24/2011	2,000,000.00	0.00	
Subtotal and Balance				0.00			5,000,000.00	0.00	5,000,000.00
Issuer Subtotal			5.179%	0.00			5,000,000.00	0.00	5,000,000.00

OTAY
Activity Report
July 1, 2011 - December 31, 2011

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Bank									
Federal Agency Issues- Callable									
313371MR4	2174	Federal Home Loan Bank			0.700	08/22/2011	0.00	2,000,000.00	
313373CW0	2193	Federal Home Loan Bank			1.375	07/25/2011	0.00	2,000,000.00	
313373K27	2194	Federal Home Loan Bank			1.200	08/12/2011	0.00	2,000,000.00	
313373MC3	2195	Federal Home Loan Bank			1.200	08/12/2011	0.00	1,775,000.00	
313373QJ4	2196	Federal Home Loan Bank			1.125	11/25/2011	0.00	2,000,000.00	
313373UD2	2197	Federal Home Loan Bank			1.050	12/12/2011	0.00	2,000,000.00	
313373V25	2198	Federal Home Loan Bank			0.875	09/06/2011	0.00	2,000,000.00	
313373VV0	2199	Federal Home Loan Bank			1.100	07/06/2011	0.00	2,000,000.00	
3133747H7	2202	Federal Home Loan Bank			0.875	09/27/2011	0.00	2,000,000.00	
313374G46	2203	Federal Home Loan Bank			1.000	07/08/2011	2,000,000.00	0.00	
313374G46	2203	Federal Home Loan Bank				08/08/2011	0.00	2,000,000.00	
313374T83	2208	Federal Home Loan Bank			0.900	07/28/2011	2,000,000.00	0.00	
313374T83	2208	Federal Home Loan Bank				10/28/2011	0.00	2,000,000.00	
313374ZW3	2209	Federal Home Loan Bank			0.650	08/08/2011	2,000,000.00	0.00	
3133755W3	2210	Federal Home Loan Bank			0.700	08/23/2011	2,000,000.00	0.00	
313375E29	2212	Federal Home Loan Bank			0.625	09/07/2011	2,000,000.00	0.00	
313375H59	2213	Federal Home Loan Bank			0.550	09/16/2011	2,000,000.00	0.00	
313375HZ3	2216	Federal Home Loan Bank			0.650	09/19/2011	2,000,000.00	0.00	
313375ZS9	2224	Federal Home Loan Bank			0.625	11/07/2011	2,000,000.00	0.00	
Subtotal and Balance				19,775,000.00			16,000,000.00	21,775,000.00	14,000,000.00
Issuer Subtotal			14.501%	19,775,000.00			16,000,000.00	21,775,000.00	14,000,000.00

Issuer: Federal Home Loan Mortgage

Federal Agency Issues- Callable

3134G1MD3	2153	Federal Home Loan Mortgage			1.100	07/22/2011	0.00	2,000,000.00	
3134G1PK4	2158	Federal Home Loan Mortgage			1.000	08/11/2011	0.00	2,000,000.00	
3134G13K8	2185	Federal Home Loan Mortgage			1.000	08/24/2011	0.00	2,000,000.00	
3134G12U7	2186	Federal Home Loan Mortgage			0.750	08/23/2011	0.00	2,000,000.00	
3134G14B7	2187	Federal Home Loan Mortgage			1.350	08/23/2011	0.00	2,000,000.00	
3134G15C4	2188	Federal Home Loan Mortgage			1.250	09/07/2011	0.00	2,000,000.00	
3134G17L2	2190	Federal Home Loan Mortgage			1.350	09/23/2011	0.00	2,000,000.00	
3134G2MC3	2200	Federal Home Loan Mortgage			0.800	09/27/2011	0.00	2,000,000.00	
3134G2PE6	2204	Federal Home Loan Mortgage			1.000	07/08/2011	2,000,000.00	0.00	
3134G2PE6	2204	Federal Home Loan Mortgage				09/08/2011	0.00	2,000,000.00	

OTAY
Activity Report
July 1, 2011 - December 31, 2011

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Mortgage									
Federal Agency Issues- Callable									
3134G2QP0	2205	Federal Home Loan Mortgage		1.000		07/27/2011	2,000,000.00	0.00	
3134G2RK0	2206	Federal Home Loan Mortgage		1.000		07/28/2011	2,000,000.00	0.00	
3134G2RK0	2206	Federal Home Loan Mortgage				10/28/2011	0.00	2,000,000.00	
3134G2NR9	2207	Federal Home Loan Mortgage		0.750		07/13/2011	2,000,000.00	0.00	
3134G2NR9	2207	Federal Home Loan Mortgage				09/06/2011	0.00	2,000,000.00	
3134G2VD1	2211	Federal Home Loan Mortgage		0.750		08/24/2011	2,000,000.00	0.00	
3134G2B92	2217	Federal Home Loan Mortgage		0.500		09/13/2011	2,000,000.00	0.00	
3134G22H4	2223	Federal Home Loan Mortgage		0.700		11/04/2011	2,000,000.00	0.00	
3134G23NO	2225	Federal Home Loan Mortgage		0.700		11/02/2011	3,000,000.00	0.00	
3134G3AC4	2226	Federal Home Loan Mortgage		0.600		12/06/2011	3,000,000.00	0.00	
3134G3AQ3	2227	Federal Home Loan Mortgage		0.710		11/30/2011	2,000,000.00	0.00	
3134G3BN9	2228	Federal Home Loan Mortgage		0.770		12/05/2011	2,000,000.00	0.00	
		Subtotal and Balance		23,737,000.00			24,000,000.00	22,000,000.00	25,737,000.00
		Issuer Subtotal	26.657%	23,737,000.00			24,000,000.00	22,000,000.00	25,737,000.00

Issuer: Federal National Mortgage Assoc									
Federal Agency Issues- Callable									
3136FPQG5	2171	Federal National Mortgage Assoc		0.850		10/26/2011	0.00	635,000.00	
3136FPSK4	2172	Federal National Mortgage Assoc		0.675		07/29/2011	0.00	2,000,000.00	
3136FP5X1	2182	Federal National Mortgage Assoc		0.860		07/28/2011	0.00	2,000,000.00	
3136FRFMO	2192	Federal National Mortgage Assoc		2.000		10/27/2011	0.00	1,000,000.00	
3135GOCW1	2214	Federal National Mortgage Assoc		0.500		09/06/2011	2,000,000.00	0.00	
3135GODB6	2215	Federal National Mortgage Assoc		0.600		09/12/2011	2,000,000.00	0.00	
3135GODK6	2218	Federal National Mortgage Assoc		0.600		09/27/2011	2,000,000.00	0.00	
3135GODN0	2220	Federal National Mortgage Assoc		0.500		09/26/2011	3,000,000.00	0.00	
3135GODR1	2221	Federal National Mortgage Assoc		0.500		10/03/2011	3,000,000.00	0.00	
3135GODV2	2275	Federal National Mortgage Assoc		0.550		10/18/2011	3,000,000.00	0.00	
		Subtotal and Balance		5,635,000.00			15,000,000.00	5,635,000.00	15,000,000.00
		Issuer Subtotal	15.536%	5,635,000.00			15,000,000.00	5,635,000.00	15,000,000.00

Issuer: San Diego County									
San Diego County Pool									
SD COUNTY POOL	9007	San Diego County		0.516			5,049,535.53	5,282.83	

OTAY
Activity Report
July 1, 2011 - December 31, 2011

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
	Subtotal and Balance			17,013,171.57			5,049,535.53	5,282.83	22,057,424.27
	Issuer Subtotal		22.846%	17,013,171.57			5,049,535.53	5,282.83	22,057,424.27
	Total		100.000%	103,023,684.00			169,320,331.61	175,796,913.94	96,547,101.67

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
LAIF	9001	99	Fair Value		31,819,068.97	0.00	30,261,739.64	52,200,672.73	0.00	-33,843.64	9,846,292.25
UNION MONEY	9002	99	Amortized		10,056.49	0.00	68,460,388.18	68,448,166.53	0.00	0.00	22,278.14
PETTY CASH	9003	99	Amortized		2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00
UNION OPERATING	9004	99	Amortized		886,641.70	0.00	4,754,918.93	4,947,844.96	0.00	0.00	693,715.67
PAYROLL	9005	99	Amortized		23,784.71	0.00	665,000.00	677,893.45	0.00	0.00	10,891.26
SD COUNTY POOL	9007	99	Fair Value		16,992,478.65	0.00	5,049,535.53	5,282.83	0.00	160,267.89	22,196,999.24
2050003183-4	2121	99	Amortized	01/22/2012	79,108.00	0.00	0.00	0.00	0.00	0.00	79,108.00
RESERVE-10 COPS	9010	99	Amortized		8,383.59	0.00	5,793.75	13,489.32	0.00	0.00	688.02
RESERVE-10 BABS	9011	99	Amortized		20,642.94	0.00	15,228.09	35,453.80	0.00	0.00	417.23
LAIF BABS 2010	9012	99	Fair Value		4,057,550.77	0.00	8,785.28	88.59	0.00	320.34	4,066,567.80
UBNA-2010 BOND	9013	99	Amortized		51.89	0.00	48,942.21	0.00	0.00	0.00	48,994.10
3137EACK3	2146	99	Fair Value	07/27/2012	2,015,920.00	0.00	0.00	0.00	0.00	-5,740.00	2,010,180.00
3137EACK3A	2148	99	Fair Value	07/27/2012	1,038,198.80	0.00	0.00	0.00	0.00	-2,956.10	1,035,242.70
3137EACK3B	2149	99	Fair Value	07/27/2012	2,728,547.72	0.00	0.00	0.00	0.00	-7,769.09	2,720,778.63
3134G1MD3	2153	99	Fair Value	01/22/2013	2,000,960.00	0.00	0.00	2,000,000.00	0.00	-960.00	0.00
3134G1PK4	2158	99	Fair Value	02/11/2013	2,001,820.00	0.00	0.00	2,000,000.00	0.00	-1,820.00	0.00
3136FPQG5	2171	99	Fair Value	07/26/2013	636,270.00	0.00	0.00	635,000.00	0.00	-1,270.00	0.00
3136FPSK4	2172	99	Fair Value	04/29/2013	2,000,780.00	0.00	0.00	2,000,000.00	0.00	-780.00	0.00
313371MR4	2174	99	Fair Value	05/22/2013	1,998,980.00	0.00	0.00	2,000,000.00	0.00	1,020.00	0.00
3136FP5X1	2182	99	Fair Value	01/28/2013	2,000,760.00	0.00	0.00	2,000,000.00	0.00	-760.00	0.00
3134G1Y40	2183	99	Fair Value	08/15/2013	2,009,100.00	0.00	0.00	0.00	0.00	-7,400.00	2,001,700.00
3134G13K8	2185	99	Fair Value	05/24/2013	2,002,200.00	0.00	0.00	2,000,000.00	0.00	-2,200.00	0.00
3134G12U7	2186	99	Fair Value	11/23/2012	2,001,040.00	0.00	0.00	2,000,000.00	0.00	-1,040.00	0.00
3134G14B7	2187	99	Fair Value	08/23/2013	2,002,820.00	0.00	0.00	2,000,000.00	0.00	-2,820.00	0.00
3134G15C4	2188	99	Fair Value	06/07/2013	2,003,600.00	0.00	0.00	2,000,000.00	0.00	-3,600.00	0.00
UBNA-FLEX ACCT	9014	99	Amortized		11,742.76	0.00	50,000.00	58,021.73	0.00	0.00	3,721.03
3134G17L2	2190	99	Fair Value	09/23/2013	2,004,420.00	0.00	0.00	2,000,000.00	0.00	-4,420.00	0.00
3136FRFMO	2192	99	Fair Value	04/27/2016	1,006,570.00	0.00	0.00	1,000,000.00	0.00	-6,570.00	0.00
313373CW0	2193	99	Fair Value	10/25/2013	2,001,520.00	0.00	0.00	2,000,000.00	0.00	-1,520.00	0.00
313373K27	2194	99	Fair Value	08/12/2013	2,001,920.00	0.00	0.00	2,000,000.00	0.00	-1,920.00	0.00
313373MC3	2195	99	Fair Value	11/12/2013	1,776,810.50	0.00	0.00	1,775,000.00	0.00	-1,810.50	0.00
313373QJ4	2196	99	Fair Value	11/25/2013	2,006,360.00	0.00	0.00	2,000,000.00	0.00	-6,360.00	0.00

Portfolio OTAY
AP

OTAY
 GASB 31 Compliance Detail
 Sorted by Fund - Fund

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Treasury Fund											
313373UD2	2197	99	Fair Value	12/09/2013	2,005,440.00	0.00	0.00	2,000,000.00	0.00	-5,440.00	0.00
313373V25	2198	99	Fair Value	09/06/2013	2,002,080.00	0.00	0.00	2,000,000.00	0.00	-2,080.00	0.00
313373WV0	2199	99	Fair Value	12/06/2013	2,000,220.00	0.00	0.00	2,000,000.00	0.00	-220.00	0.00
3134G2MC3	2200	99	Fair Value	09/27/2013	1,996,780.00	0.00	0.00	2,000,000.00	0.00	3,220.00	0.00
313374ELO	2201	99	Fair Value	12/30/2013	1,993,300.00	0.00	0.00	0.00	0.00	8,360.00	2,001,660.00
313374G46	2203	99	Fair Value	01/08/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2PE6	2204	99	Fair Value	01/08/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2QP0	2205	99	Fair Value	01/27/2014	0.00	2,000,000.00	0.00	0.00	0.00	680.00	2,000,680.00
3134G2RK0	2206	99	Fair Value	01/27/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313374T83	2208	99	Fair Value	01/28/2014	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
313374ZW3	2209	99	Fair Value	08/08/2013	0.00	2,000,000.00	0.00	0.00	0.00	20.00	2,000,020.00
313375W3	2210	99	Fair Value	08/23/2013	0.00	2,000,000.00	0.00	0.00	0.00	720.00	2,000,720.00
3134G2VD1	2211	99	Fair Value	02/24/2014	0.00	2,000,000.00	0.00	0.00	0.00	1,180.00	2,001,180.00
313375E29	2212	99	Fair Value	03/07/2014	0.00	2,000,000.00	0.00	0.00	0.00	-4,320.00	1,995,680.00
313375H59	2213	99	Fair Value	09/16/2013	0.00	2,000,000.00	0.00	0.00	0.00	-2,660.00	1,997,340.00
3135GOCW1	2214	99	Fair Value	09/06/2013	0.00	2,000,000.00	0.00	0.00	0.00	-320.00	1,999,680.00
3135GODB6	2215	99	Fair Value	09/12/2013	0.00	2,000,000.00	0.00	0.00	0.00	400.00	2,000,400.00
313375HZ3	2216	99	Fair Value	03/19/2014	0.00	2,000,000.00	0.00	0.00	0.00	-2,500.00	1,997,500.00
3134G2B92	2217	99	Fair Value	03/13/2013	0.00	2,000,000.00	0.00	0.00	0.00	1,260.00	2,001,260.00
3135GODK6	2218	99	Fair Value	09/27/2013	0.00	2,000,000.00	0.00	0.00	0.00	-140.00	1,999,860.00
31331KZF0	2219	99	Fair Value	12/23/2013	0.00	2,999,250.00	0.00	0.00	0.00	-2,760.00	2,996,490.00
3135GODN0	2220	99	Fair Value	09/26/2013	0.00	3,000,000.00	0.00	0.00	0.00	-5,580.00	2,994,420.00
3135GODR1	2221	99	Fair Value	10/03/2013	0.00	3,000,000.00	0.00	0.00	0.00	-3,780.00	2,996,220.00
3135GODV2	2275	99	Fair Value	10/18/2013	0.00	3,000,000.00	0.00	0.00	0.00	1,980.00	3,001,980.00
31331KG79	2222	99	Fair Value	01/24/2014	0.00	2,000,000.00	0.00	0.00	0.00	380.00	2,000,380.00
3134G22H4	2223	99	Fair Value	11/04/2013	0.00	2,000,000.00	0.00	0.00	0.00	1,160.00	2,001,160.00
313375ZS9	2224	99	Fair Value	11/07/2013	0.00	2,000,000.00	0.00	0.00	0.00	540.00	2,000,540.00
3133747H7	2202	99	Fair Value	12/27/2013	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G2NR9	2207	99	Fair Value	07/05/2013	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
3134G23NO	2225	99	Fair Value	05/01/2014	0.00	3,000,000.00	0.00	0.00	0.00	-4,050.00	2,995,950.00
3134G3AC4	2226	99	Fair Value	12/06/2013	0.00	3,000,000.00	0.00	0.00	0.00	-5,070.00	2,994,930.00
3134G3AQ3	2227	99	Fair Value	05/30/2014	0.00	2,000,000.00	0.00	0.00	0.00	-2,060.00	1,997,940.00
3134G3BN9	2228	99	Fair Value	06/05/2014	0.00	2,000,000.00	0.00	0.00	0.00	2,620.00	2,002,620.00
Subtotal					103,148,877.49	59,999,250.00	109,320,331.61	175,796,913.94	0.00	47,588.90	96,719,134.07
Total					103,148,877.49	59,999,250.00	109,320,331.61	175,796,913.94	0.00	47,588.90	96,719,134.07

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 12/31/2011

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
3134G23NO	2225	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,995,950.00	.7000000	0.690	0.759	05/01/2014	2.306
3137EACK3B	2149	99	Federal Home Loan Mortgage	Fair	2,707,000.00	2,707,000.00	2,720,778.63	1.125000	1.109	0.234	07/27/2012	0.570
3134G3BN9	2228	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,002,620.00	.7700000	0.759	0.716	06/05/2014	2.399
3134G2VD1	2211	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,180.00	.7500000	0.740	0.722	02/24/2014	2.120
3134G22H4	2223	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,160.00	.7000000	0.690	0.668	11/04/2013	1.825
3134G1Y40	2183	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,700.00	1.100000	1.085	1.047	08/15/2013	1.597
3137EACK3A	2148	99	Federal Home Loan Mortgage	Fair	1,030,000.00	1,030,000.00	1,035,242.70	1.125000	1.109	0.234	07/27/2012	0.570
3137EACK3	2146	99	Federal Home Loan Mortgage	Fair	1,999,746.14	2,000,000.00	2,010,180.00	1.147196	1.154	0.257	07/27/2012	0.568
3134G3AC4	2226	99	Federal Home Loan Mortgage	Fair	3,000,000.00	3,000,000.00	2,994,930.00	.6000000	0.592	0.688	12/06/2013	1.914
3134G3AQ3	2227	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	1,997,940.00	.7100000	0.700	0.753	05/30/2014	2.387
3134G2QP0	2205	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,000,680.00	1.000000	0.986	0.983	01/27/2014	2.037
3134G2B92	2217	99	Federal Home Loan Mortgage	Fair	2,000,000.00	2,000,000.00	2,001,260.00	.5000000	0.493	0.447	03/13/2013	1.193
3135GODB6	2215	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	2,000,400.00	.6000000	0.592	0.588	09/12/2013	1.683
3135GOCW1	2214	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,999,680.00	.5000000	0.493	0.510	09/06/2013	1.669
3135GODK6	2218	99	Federal National Mortgage Assoc	Fair	2,000,000.00	2,000,000.00	1,999,860.00	.6000000	0.592	0.604	09/27/2013	1.724
3135GODR1	2221	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	2,996,220.00	.5000000	0.493	0.572	10/03/2013	1.743
3135GODN0	2220	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	2,994,420.00	.5000000	0.493	0.608	09/26/2013	1.723
3135GODV2	2275	99	Federal National Mortgage Assoc	Fair	3,000,000.00	3,000,000.00	3,001,980.00	.5500000	0.542	0.513	10/18/2013	1.784
313375ZS9	2224	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,540.00	.6250000	0.616	0.610	11/07/2013	1.834
313374ELO	2201	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,001,660.00	.8750000	0.863	0.833	12/30/2013	1.976
313375H59	2213	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,997,340.00	.5500000	0.542	0.628	09/16/2013	1.695
313375E29	2212	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,995,680.00	.6250000	0.616	0.725	03/07/2014	2.159
313375HZ3	2216	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	1,997,500.00	.6500000	0.641	0.707	03/19/2014	2.192
313374ZW3	2209	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,020.00	.6500000	0.641	0.649	08/08/2013	1.588
3133755W3	2210	99	Federal Home Loan Bank	Fair	2,000,000.00	2,000,000.00	2,000,720.00	.7000000	0.693	0.678	08/23/2013	1.628
31331KG79	2222	99	Federal Farm Credit Bank	Fair	2,000,000.00	2,000,000.00	2,000,380.00	.6250000	0.616	0.616	01/24/2014	2.045
31331KZF0	2219	99	Federal Farm Credit Bank	Fair	2,999,340.74	3,000,000.00	2,996,490.00	.4812160	0.486	0.541	12/23/2013	1.965

OTAY
Duration Report
Sorted by Investment Type - Investment Type
Through 12/31/2011

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
2050003183-4	2121	99	California Bank & Trust	Amort	79,108.00	79,108.00	79,108.00	1.380000	1.380	1.380	01/22/2012	0.057 †
LAIF BABS 2010	9012	99	STATE OF CALIFORNIA	Fair	4,059,860.92	4,059,860.92	4,066,567.80	.3820000	0.377	0.382		0.000
LAIF	9001	99	STATE OF CALIFORNIA	Fair	9,830,053.03	9,830,053.03	9,846,292.25	.3820000	0.377	0.382		0.000
LAIF COPS07	9009	99	STATE OF CALIFORNIA	Fair	0.00	0.00	0.00	1.530000	1.509	1.530		0.000
SD COUNTY	9007	99	San Diego County	Fair	22,057,424.27	22,057,424.27	22,196,999.24	.5160000	0.509	0.516		0.000
Report Total					95,762,533.10	95,763,446.22	95,935,478.62			0.566		1.095 †

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



STAFF REPORT

TYPE MEETING:	Regular Board	MEETING DATE:	February 1, 2012
SUBMITTED BY:	Sean Prendergast, Finance Supervisor, Payroll & AP	W.O./G.F. NO:	DIV. NO.
APPROVED BY: (Chief)	Joseph Beachem, Chief Financial Officer		
APPROVED BY: (Asst. GM):	German Alvarez, Assistant General Manager		
SUBJECT:	Accounts Payable Demand List		

PURPOSE:

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

FISCAL IMPACT:

<u>SUMMARY</u>	<u>NET DEMANDS</u>
CHECKS (203172-2032022)	\$ 2,579,442.11
VOID CHECK (4)	\$ (1,845.84)
TOTAL CHECKS	\$ 2,577,596.27
WIRE TO:	
CALPERS - OTHER POST EMPLOYMENT BENEFITS (MONTHLY)	\$ 163,000.00
CITY OF CHULA VISTA - SEWER CHARGES (BI-MONTHLY)	\$ 2,814,014.52
CITY TREASURER - RECLAIMED WATER PURCHASE (MONTHLY)	\$ 278,984.86
DELTA HEALTH SYSTEMS - DENTAL & COBRA CLAIMS (MONTHLY)	\$ 9,283.90
JP MORGAN - REMARKETING FEE (QUARTERLY)	\$ 2,472.66
SAN DIEGO COUNTY WATER - CAP FEES (QUARTERLY)	\$ 359,870.00
SAN DIEGO COUNTY WATER - WATER DELIVERIES (MONTHLY)	\$ 2,378,771.23
SPECIAL DIST RISK MGMT AUTH - INSURANCE PREM (2 MONTHS)	\$ 456,051.92
STATE BOARD OF EQUALIZATION - SALES USE TAX (QUARTERLY)	\$ 945.00
UNION BANK - CERT OF PARTICIPATION 1996 (QUARTERLY)	\$ 30,796.31
UNION BANK - CERT OF PARTICIPATION 2006 (MONTHLY)	\$ 1,059.19
UNION BANK - PAYROLL TAXES (MONTHLY)	\$ 282,584.76
TOTAL CASH DISBURSEMENTS	\$ 9,355,430.62

RECOMMENDED ACTION:

That the Board receive the attached list of demands.

Jb/Attachment

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031722	01/04/12	01910	ABCANA INDUSTRIES	892979	11/16/11	SODIUM HYPOCHLORITE	1,372.39	1,372.39
2031779	01/11/12	01910	ABCANA INDUSTRIES	894385	12/28/11	SODIUM HYPOCHLORITE	1,457.61	3,778.58
				894342	12/27/11	SODIUM HYPOCHLORITE	710.87	
				894150	12/19/11	SODIUM HYPOCHLORITE	630.14	
				894343	12/27/11	SODIUM HYPOCHLORITE	377.86	
				894151	12/19/11	SODIUM HYPOCHLORITE	334.13	
				894230	12/22/11	SODIUM HYPOCHLORITE	267.97	
2031920	01/25/12	01910	ABCANA INDUSTRIES	894563	01/03/12	SODIUM HYPOCHLORITE	1,083.11	3,257.19
				894651	01/05/12	SODIUM HYPOCHLORITE	690.68	
				894772	01/09/12	SODIUM HYPOCHLORITE	668.25	
				894415	12/29/11	SODIUM HYPOCHLORITE	382.35	
				894650	01/05/12	SODIUM HYPOCHLORITE	273.58	
				894773	01/09/12	SODIUM HYPOCHLORITE	159.22	
2031780	01/11/12	08488	ABLEFORCE INC	3080	12/27/11	PROGRAMMING SERVICES (12/12/11-12/22/11)	6,630.00	6,630.00
2031921	01/25/12	08488	ABLEFORCE INC	3093	01/10/12	PROGRAMMING SERVICES (12/28/11-1/6/11)	4,930.00	4,930.00
2031841	01/18/12	01975	ACUNA, RICHARD	003429	01/10/12	COMPUTER LOAN	1,729.83	1,729.83
2031922	01/25/12	11462	AEGIS ENGINEERING MGMT INC	1113	01/06/12	DEVELOPER PLANCHECKS (12/3/11-12/30/11)	8,564.83	11,656.07
				1026	01/06/12	PLAN CHECKING (12/3/11-12/30/11)	3,091.24	
2031781	01/11/12	11803	AEROTEK ENVIRONMENTAL	OE00787478	12/22/11	TEMPORARY LABOR (THRU 12/10/11)	1,716.00	3,432.00
				OE00789184	12/29/11	TEMPORARY EMPLOYMENT (12/12/11-12/16/11)	1,716.00	
2031923	01/25/12	11803	AEROTEK ENVIRONMENTAL	OE00790889	01/05/12	TEMPORARY EMPLOYMENT (12/19/11-12/22/11)	1,372.80	1,372.80
2031782	01/11/12	07732	AIRGAS SPECIALTY PRODUCTS INC	131225386	12/28/11	AQUA AMMONIA	2,297.12	4,832.80
				131225385	12/28/11	AQUA AMMONIA	1,517.04	
				131225388	12/28/11	AQUA AMMONIA	823.76	
				131225387	12/28/11	AQUA AMMONIA	194.88	
2031723	01/04/12	00132	AIRGAS WEST INC	103952009	12/02/11	BREATHING AIR	31.35	31.35
2031924	01/25/12	00132	AIRGAS WEST INC	9901082080	12/31/11	BREATHING AIR	31.35	31.35
2031783	01/11/12	02362	ALLIED WASTE SERVICES # 509	0509004604108	12/25/11	TRASH SERVICES (JAN 2012)	1,108.98	2,608.14
				0509004590878	11/25/11	TRASH SERVICES (DEC 2011)	1,090.52	
				0509004605332	12/25/11	ASBESTOS CONTAINER (DEC 2011)	237.04	
				0509004605946	12/25/11	TRASH SERVICES TP (JAN 2012)	171.60	
2031764	01/11/12	13653	ALTISOURCE SOLUTIONS	Ref002419087	01/10/12	UB Refund Cst #0000184289	42.89	42.89
2031765	01/11/12	13616	ALTISOURCE SOLUTIONS INC	Ref002419085	01/10/12	UB Refund Cst #0000177082	36.12	36.12
2031886	01/25/12	13684	ALTISOURCE SOLUTIONS INC	Ref002419405	01/24/12	UB Refund Cst #0000184255	154.77	154.77

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031842	01/18/12	06166	AMERICAN MESSAGING	L1109570MA	01/01/12	PAGER SERVICES (DEC 2011)	236.12	236.12
2031724	01/04/12	00107	AMERICAN WATER WORKS ASSN	7000418454 7000418623	12/12/11 11/29/11	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	238.00 98.00	336.00
2031784	01/11/12	00107	AMERICAN WATER WORKS ASSN	7000420682	11/29/11	AGENCY DUES & MEMBERSHIP	5,642.00	5,642.00
2031843	01/18/12	00107	AMERICAN WATER WORKS ASSN	7000428378	12/28/11	MEMBERSHIP RENEWAL (4/1/12-3/31/13)	28.00	28.00
2031725	01/04/12	00002	ANSWER INC	6013	12/22/11	ANSWERING SERVICES (MONTHLY)	1,000.00	1,000.00
2031925	01/25/12	00002	ANSWER INC	6120	01/21/12	ANSWERING SERVICES (MONTHLY)	1,000.00	1,000.00
2031844	01/18/12	08967	ANTHEM BLUE CROSS EAP	41019	12/23/11	EMPLOYEE ASSISTANCE (JAN 2012)	323.35	323.35
2031726	01/04/12	12175	APPLE INC	003413	01/03/12	COMPUTER LOAN	1,515.42	1,515.42
2031926	01/25/12	13171	ARCADIS US INC	0425910	01/11/12	WASTEWATER MANAGEMENT (12/25/11)	23,733.50	23,733.50
2031845	01/18/12	05758	AT&T	0821645728122511	12/25/11	INTERNET BANDWIDTH (12/25/11-1/24/12)	2,271.41	2,271.41
2031846	01/18/12	05758	AT&T	61942256051211	01/18/12	PHONE SERVICE (11/20/11-1/19/12)	47.75	47.75
2031847	01/18/12	05758	AT&T	61969851401211	12/24/11	PHONE SERVICE (THRU 12/24/11)	31.81	31.81
2031848	01/18/12	08330	AT&T INTERNET SERVICES	8547826251211	12/22/11	INTERNET BANDWIDTH (12/21/11-1/20/12)	1,560.00	1,560.00
2031785	01/11/12	12810	ATKINS	1129714	12/19/11	DESIGN SERVICES (NOVEMBER 2011)	2,212.50	2,212.50
2031927	01/25/12	07730	AZTEC FENCE CO INC	AZ414	01/03/12	RAIL REPAIR	895.00	895.00
2031786	01/11/12	08024	BACKGROUND PROFILES INC	3646	12/31/11	BACKGROUND CHECKS (DEC 2011)	87.00	87.00
2031928	01/25/12	00145	BARRETT ENGINEERED PUMPS	079054	01/10/12	PUMP PARTS	734.12	734.12
2031727	01/04/12	06520	BENSKIN, RONALD	003410	12/27/11	SAFETY BOOTS	102.35	102.35
2031766	01/11/12	13655	BIANES, BE	Ref002419089	01/10/12	UB Refund Cst #0000184488	46.44	46.44
2031849	01/18/12	13541	BILL DE RIDDER	Ref002418401	12/06/11	UB Refund Cst #0000176735	47.68	47.68
2031787	01/11/12	03470	BONITA BUSINESS & PROFESSIONAL	003423	11/15/11	ANNUAL MEMBERSHIP RENEWAL	350.00	350.00
2031850	01/18/12	03531	BROWN AND CALDWELL	19567 19545	12/13/11 11/29/11	JOB POSTING JOB POSTING	200.00 200.00	400.00
2031929	01/25/12	03531	BROWN AND CALDWELL	19623	01/10/12	JOB ADVERTISEMENT	200.00	200.00

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031788	01/11/12	08156	BROWNSTEIN HYATT FARBER	444602	12/21/11	PROFESSIONAL SERVICES (NOV 2011)	234.00	234.00
2031728	01/04/12	03721	BULLET LOGISTICS INC	11301103350	11/30/11	COURIER SERVICES (11/18/11)	48.40	48.40
2031930	01/25/12	03721	BULLET LOGISTICS INC	12311103350	12/31/11	COURIER SERVICE	25.85	25.85
2031729	01/04/12	00223	C W MCGRATH INC	40794	12/05/11	CRUSHED ROCK	117.89	117.89
2031851	01/18/12	00223	C W MCGRATH INC	40957	12/28/11	CRUSHED ROCK	105.90	105.90
2031931	01/25/12	08966	CALIFORNIA BANK & TRUST	1A	01/03/12	RETENTION/TC CONSTRUCTION (12/31/11)	5,610.00	5,610.00
2031932	01/25/12	11044	CALIFORNIA BANK & TRUST	04	12/31/11	RETENTION/NEWEST CONSTRUCT (12/31/11)	80,338.00	80,338.00
2031789	01/11/12	02158	CALIFORNIA CHAMBER OF COMMERCE	10555328	12/16/11	LABOR LAW POSTERS - CID 700037	199.56	199.56
2031852	01/18/12	02920	CALIFORNIA COMMERCIAL	111181	12/28/11	ASPHALT	1,134.05	1,134.05
2031853	01/18/12	00557	CALIFORNIA SPECIAL DISTRICTS	6060112	01/10/12	MEMBERSHIP DUES	4,581.00	4,581.00
2031790	01/11/12	01004	CALOLYMPIC SAFETY	0950231	12/28/11	HAZWOPER TRAINING	1,000.00	1,000.00
2031933	01/25/12	01004	CALOLYMPIC SAFETY	096477 096651 096476	01/04/12 01/09/12 01/04/12	GASTECH BATTERY & CAL-GAS GASTECH	102.97 94.86 10.78	208.61
2031791	01/11/12	02758	CARMEL BUSINESS SYSTEMS INC	7423	12/01/11	SCANNING SERVICES	42.83	42.83
2031934	01/25/12	02758	CARMEL BUSINESS SYSTEMS INC	7442	01/01/12	RECORDS MGMT SERVICES (DEC 2011)	216.50	216.50
2031767	01/11/12	13654	CARRINGTON PROPERTY SERVICES	Ref002419088	01/10/12	UB Refund Cst #0000184318	75.00	75.00
2031730	01/04/12	03232	CDW GOVERNMENT INC	B033426	11/09/11	RACK RAIL	136.12	136.12
2031854	01/18/12	09801	CENTERBEAM INC	142667	11/30/11	NETWORK MONITORING & SUPPORT	236.57	236.57
2031935	01/25/12	09801	CENTERBEAM INC	15827 142194 143847	12/30/11 12/01/11 01/01/12	TEMPORARY LABOR NETWORK MONITORING & SUPP (DEC 2011) NETWORK MONITORING & SUPPORT	15,520.00 1,786.00 1,786.00	19,092.00
2031792	01/11/12	04349	CHAMBERS, JONATHAN	003424	01/04/12	TUITION REIMBURSEMENT	178.00	178.00
2031793	01/11/12	12674	CITY OF CHULA VISTA	071060PU0041211	12/12/11	UTILITY PERMITS (8/1/11-10/31/11)	1,890.00	1,890.00
2031936	01/25/12	04985	CITY OF CHULA VISTA	003442	01/20/12	WORK ORDER REFUND D0028-XX9534	3,286.07	3,286.07
2031937	01/25/12	04119	CLARKSON LAB & SUPPLY INC	59424 59425 59317	01/03/12 01/03/12 01/03/12	BACTERIOLOGICAL SVCS (12/7/11-12/10/11) BACTERIOLOGICAL SVCS (12/19/11-12/20/11) BACTERIOLOGICAL SERVICES (12/20/11)	392.00 337.00 131.00	

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
				59423	01/03/12	BACTERIOLOGICAL SERVICES (12/5/11)	131.00	991.00
2031855	01/18/12	11520	CLINICAL LABORATORY OF	917889	11/09/11	OUTSIDE LAB SERVICES (9/28/11-10/26/11)	457.00	457.00
2031938	01/25/12	11520	CLINICAL LABORATORY OF	918946	01/10/12	OUTSIDE LAB SERVICES (DEC 2011)	1,815.00	1,815.00
2031887	01/25/12	13686	COE INVESTMENTS CO LLC	Ref002419408	01/24/12	UB Refund Cst #0000184771	39.14	39.14
2031939	01/25/12	08160	COMPLETE OFFICE	13489560	01/03/12	TONER CARTRIDGE	145.46	145.46
2031794	01/11/12	11510	CONFERENCE CALL.COM	2670762801	12/31/11	CONFERENCE CALLING SERVICE	198.79	198.79
2031940	01/25/12	13660	CONNIE ROSSIN	003440	01/20/12	LANDSCAPE PROGRAM	1,283.00	1,283.00
2031795	01/11/12	03706	CONSUMERS PIPE & SUPPLY	S1178762012	11/29/11	PVC SUPPLY	73.17	73.17
2031941	01/25/12	12334	CORODATA MEDIA STORAGE INC	DS1247686	12/31/11	BACKUP TAPE STORAGE (DEC 2011)	283.56	283.56
2031942	01/25/12	13661	CORPUS CHRISTI CATHOLIC PARISH	003444	01/20/12	WORK ORDER REFUND D0791-090071	7,679.50	7,679.50
2031943	01/25/12	00184	COUNTY OF SAN DIEGO	DEH120214D11	12/30/11	SHUT DOWN TEST (11/3/11)	1,171.50	
				DEH120225D11	12/30/11	SHUT DOWN TEST (11/29/11)	852.00	
				DEH120222D11	12/30/11	SHUT DOWN TEST (11/10/11)	781.00	2,804.50
2031796	01/11/12	00099	COUNTY OF SAN DIEGO - DPW	149357	11/18/11	EXCAVATION PERMITS (11/1/11-11/30/11)	418.60	418.60
2031944	01/25/12	11286	CPM PARTNERS INC	11099	12/30/11	SCHEDULING SERVICES (12/1/11-12/30/11)	9,450.00	9,450.00
2031888	01/25/12	13666	DANIEL POUKKULA	Ref002419381	01/24/12	UB Refund Cst #0000052869	47.03	47.03
2031797	01/11/12	01797	DELL ENTERPRISES	189833	12/21/11	COMMEMORATIVE GAVEL SET	65.73	65.73
2031856	01/18/12	07680	DELTA HEALTH SYSTEMS	IVC05398	12/31/11	HEALTH ADMINISTRATION	14.00	14.00
2031945	01/25/12	07680	DELTA HEALTH SYSTEMS	P120106	01/06/12	HEALTH ADMINISTRATION (DEC 2011)	1,589.15	1,589.15
2031946	01/25/12	03341	DEPARTMENT OF CONSUMER AFFAIRS 808380112		01/24/12	LICENSE RENEWAL	120.00	120.00
2031947	01/25/12	03744	DEPARTMENT OF JUSTICE	888238	01/06/12	FINGERPRINTING SERVICES (DEC 2011)	306.00	306.00
2031857	01/18/12	00319	DEPARTMENT OF PUBLIC HEALTH	11360112	01/10/12	CERTIFICATE RENEWAL	105.00	105.00
2031948	01/25/12	02519	DIEHL EVANS & COMPANY LLP	70779	12/30/11	AUDIT SERVICES	1,000.00	1,000.00
2031798	01/11/12	03417	DIRECTV	16716774528	12/19/11	SATELLITE TV (12/18/11-1/17/12)	12.00	12.00
2031768	01/11/12	13577	DOREEN MCEVOY	Ref002419081	01/10/12	UB Refund Cst #0000046966	94.44	94.44
2031799	01/11/12	02447	EDCO DISPOSAL CORPORATION	1554581211	12/31/11	RECYCLING SERVICES (DEC 2011)	90.00	90.00

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031889	01/25/12	13667	EDNA ROBLES	Ref002419382	01/24/12	UB Refund Cst #0000068956	9.70	9.70
2031949	01/25/12	08023	EMPLOYEE BENEFIT SPECIALISTS	0055070IN	12/31/11	EMPLOYEE BENEFITS (DEC 2011)	562.50	562.50
2031890	01/25/12	13683	ENCORE REALTY INC	Ref002419404	01/24/12	UB Refund Cst #0000184229	47.72	47.72
2031800	01/11/12	03227	ENVIROMATRIX ANALYTICAL INC	1120482	12/22/11	LABORATORY SERVICES (12/7/11-12/13/11)	440.00	
				1120389	12/19/11	LABORATORY SERVICES (12/3/11-12/8/11)	270.00	710.00
2031950	01/25/12	03227	ENVIROMATRIX ANALYTICAL INC	2010057	01/03/12	LABORATORY SERVICES (12/14/11-12/21/11)	515.00	
				2010203	01/09/12	LABORATORY SERVICES (12/13/11-12/27/11)	475.00	990.00
2031951	01/25/12	03757	FANDEL ENTERPRISES INC	1481	01/02/12	CONSULTING SERVICES (DEC 2011)	1,440.00	1,440.00
2031731	01/04/12	13123	FAVELA PRINTING INC	JOB0404	11/01/11	PRINTING AND BINDING	269.37	269.37
2031801	01/11/12	03546	FERGUSON WATERWORKS # 1083	0395014	12/16/11	441 COUPLINGS	460.63	460.63
2031858	01/18/12	03546	FERGUSON WATERWORKS # 1083	0395058	12/22/11	METER GASKETS	253.86	253.86
2031952	01/25/12	03546	FERGUSON WATERWORKS # 1083	0395973	12/30/11	INVENTORY	4,259.14	
				0396451	01/05/12	INVENTORY	2,004.06	
				03964511	01/10/12	INVENTORY	1,269.92	
				03948361	12/30/11	INVENTORY	1,110.10	
				03950581	01/04/12	METER GASKETS	608.14	9,251.36
2031732	01/04/12	08769	FILINGSUPPLIES.COM	10058	12/15/11	OFFICE SUPPLIES	370.36	370.36
2031953	01/25/12	12187	FIRST AMERICAN DATA TREE LLC	900340121	12/31/11	ONLINE DOCUMENTS (DEC 2011)	99.00	99.00
2031802	01/11/12	04066	FIRST CHOICE SERVICES - SD	158978	12/27/11	COFFEE SUPPLIES	600.09	600.09
2031954	01/25/12	04066	FIRST CHOICE SERVICES - SD	161523	01/10/12	COFFEE SUPPLIES	125.37	125.37
2031955	01/25/12	00035	FISHER SCIENTIFIC	6075389	12/23/11	LABORATORY SUPPLIES	920.61	
				6044502	12/22/11	LABORATORY SUPPLIES	170.53	
				6392258	01/09/12	LABORATORY SUPPLIES	94.26	
				6100140	12/27/11	LABORATORY SUPPLIES	57.19	1,242.59
2031733	01/04/12	11962	FLEETWASH INC	3759476	12/09/11	VEHICLE WASH	100.74	100.74
2031956	01/25/12	11962	FLEETWASH INC	3779549	01/06/12	VEHICLE WASH	269.37	269.37
2031769	01/11/12	13649	FLORES, ALVARO	Ref002419082	01/10/12	UB Refund Cst #0000050214	52.79	52.79
2031734	01/04/12	01612	FRANCHISE TAX BOARD	Ben2418976	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	265.00	265.00
2031735	01/04/12	02344	FRANCHISE TAX BOARD	Ben2418978	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	466.56	466.56

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031859	01/18/12	01612	FRANCHISE TAX BOARD	Ben2419218	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	265.00	265.00
2031860	01/18/12	02344	FRANCHISE TAX BOARD	Ben2419228	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	366.56	366.56
2031861	01/18/12	13563	FRIENDS OF THE WATER	101	12/13/11	GARDEN TOURS (11/8/11-11/10/11)	1,860.00	1,860.00
2031957	01/25/12	13563	FRIENDS OF THE WATER	103	01/04/12	GARDEN COSTS (3RD QTR FY 2011-12)	25,285.50	25,285.50
2031770	01/11/12	13646	GASPAR, JULIAN	Ref002419078	01/10/12	UB Refund Cst #0000002005	8.72	8.72
2031958	01/25/12	12676	GEO IT RESOURCES INC	1092	12/30/11	PROJECT PLANNING	690.00	690.00
2031736	01/04/12	00101	GRAINGER INC	9706528214	12/12/11	SUMP PUMPS	1,190.86	1,190.86
2031959	01/25/12	00101	GRAINGER INC	9727621774 9726987085	01/11/12 01/11/12	TRUCK TOOLS BRADY LABELS	704.44 159.17	863.61
2031803	01/11/12	12907	GREENRIDGE LANDSCAPE INC	8481	11/30/11	LANDSCAPING SERVICES (NOV 2011)	8,650.00	8,650.00
2031960	01/25/12	12907	GREENRIDGE LANDSCAPE INC	8536	12/28/11	LANDSCAPING SERVICES (DEC 2011)	8,650.00	8,650.00
2031891	01/25/12	13668	GRISELDA GOMEZ	Ref002419384	01/24/12	UB Refund Cst #0000089019	25.08	25.08
2031862	01/18/12	08968	GURROLA, MICHAEL	003430	01/17/12	SAFETY BOOTS	150.00	150.00
2031804	01/11/12	02630	HAAKER EQUIPMENT COMPANY	C84923	12/21/11	SPRAY NOZZLE	166.24	166.24
2031961	01/25/12	00174	HACH COMPANY	7550567 7562136 7552640 7554748	12/20/11 12/30/11 12/21/11 12/22/11	PARTS HACH ANALYZERS LABORATORY SUPPLIES PARTS	2,401.92 2,320.88 2,197.00 224.12	7,143.92
2031962	01/25/12	13485	HAMMACK AUDIO VIDEO SOLUTIONS	66851CM 66852	01/04/12	CREDIT MEMO BOARDROOM AUDIO UPGRADE	(15,775.65) 17,560.99	1,785.34
2031963	01/25/12	02629	HANSON AGGREGATES INC	1232265	12/29/11	CRUSHED AGGREGATES	129.17	129.17
2031737	01/04/12	02795	HARTFORD INSURANCE CO, THE	003411	08/02/11	TRAVEL ACCIDENT INS (1/1/12-1/1/13)	750.00	750.00
2031863	01/18/12	02795	HARTFORD INSURANCE CO, THE	Ben2419208	01/19/12	MONTHLY CONTRIBUTION TO LTD	5,717.92	5,717.92
2031964	01/25/12	02795	HARTFORD INSURANCE CO, THE	56937436	01/31/12	MONTHLY CONTRIBUTION TO LTD (FEB 2012)	5,717.92	5,717.92
2031965	01/25/12	06640	HD SUPPLY WATERWORKS LTD	4153184	12/22/11	EXTERNAL TRANSCEIVERS	2,478.25	2,478.25
2031805	01/11/12	04472	HECTOR I MARES-COSSIO	81 82	01/06/12 01/06/12	CONSULTANT SERVICES (NOV 2011) CONSULTANT SERVICES (DEC 2011)	3,600.00 3,600.00	7,200.00

**OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012**

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031806	01/11/12	08610	HENRY BROS ELECTRONICS INC	SM35863 SM35796	12/23/11 12/23/11	REPAIR SERVICES SECURITY SYSTEM MAINTENANCE	1,015.06 200.00	1,215.06
2031966	01/25/12	08610	HENRY BROS ELECTRONICS INC	13050110CR 130501102		CREDIT MEMO INSTALL ALARM SYSTEM	(5,105.14) 9,025.02	3,919.88
2031967	01/25/12	13689	HIGH TECH HIGH	003443	01/20/12	WORK ORDER REFUND D0639-060058	375.58	375.58
2031968	01/25/12	12335	HP ENTERPRISE SERVICES LLC	U2894218	01/09/12	CREDIT CARD SERVICES (DEC 2011)	2,284.80	2,284.80
2031969	01/25/12	08969	INFOSEND INC	55596 55595 55811	12/30/11 12/30/11 01/04/12	POSTAGE (DEC 2011) BILL PRINTING SERVICES (DEC 2011) BILL PRINTING SERVICES (DEC 2011)	15,992.94 6,312.22 4,519.20	26,824.36
2031970	01/25/12	13644	INNOVYZE INC	14496AM	01/03/12	SUBSCRIPTION RENEWAL	3,600.00	3,600.00
2031771	01/11/12	13656	INSTACLOSE REAL ESTATE	Ref002419090	01/10/12	UB Refund Cst #0000184981	56.60	56.60
2031738	01/04/12	02372	INTERIOR PLANT SERVICE INC	40105	11/30/11	PLANT SERVICES (NOV 2011)	186.00	186.00
2031971	01/25/12	02372	INTERIOR PLANT SERVICE INC	40416	12/31/11	PLANT SERVICES (DEC 2011)	186.00	186.00
2031807	01/11/12	03077	JANI-KING OF CALIFORNIA INC	SDO12110188	12/01/11	JANITORIAL SERVICES (DEC 2011)	1,101.10	1,101.10
2031892	01/25/12	13678	JAVIN HOPE	Ref002419398	01/24/12	UB Refund Cst #0000177347	127.59	127.59
2031808	01/11/12	10563	JCI JONES CHEMICALS INC	533344 533298		CREDIT MEMO CHLORINE TP	(3,000.00) 3,225.20	225.20
2031972	01/25/12	10563	JCI JONES CHEMICALS INC	534425 534395	01/06/12	CREDIT MEMO CHLORINE TP	(1,000.00) 1,612.60	612.60
2031893	01/25/12	13673	JEFFEREY FITZPATRICK	Ref002419391	01/24/12	UB Refund Cst #0000160960	52.74	52.74
2031894	01/25/12	13449	JEREMY LAUB	Ref002419389	01/24/12	UB Refund Cst #0000147603	50.00	50.00
2031895	01/25/12	13685	JESSE MENDEZ	Ref002419407	01/24/12	UB Refund Cst #0000184377	12.58	12.58
2031809	01/11/12	01010	JOBS AVAILABLE INC	1200017	12/20/11	JOB POSTING	385.00	385.00
2031896	01/25/12	13676	JOHN PIERRE	Ref002419395	01/24/12	UB Refund Cst #0000171946	17.80	17.80
2031810	01/11/12	03172	JONES & STOKES ASSOCIATES INC	0083901 0083899 0083898 0083900	12/16/11 12/16/11 12/16/11 12/16/11	SAN MIGUEL HABITAT (10/29/11-11/25/11) ENVIRONMENT CONSULT (10/29/11-11/25/11) ENVIRONMENT CONSULT (10/29/11-11/25/11) ENVIRONMENT CONSULT (10/29/11-11/25/11)	35,561.60 9,505.50 742.00 720.98	46,530.08
2031897	01/25/12	13669	JOSE ORTEGA	Ref002419385	01/24/12	UB Refund Cst #0000122232	23.01	23.01

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031898	01/25/12	13274	JUDY BOHLEN	Ref002419390	01/24/12	UB Refund Cst #0000153909	8.06	8.06
2031811	01/11/12	08246	KATZ & ASSOCIATES INC	407430	11/30/11	CONSULTING SERVICES (AS NEEDED)	2,895.39	2,895.39
2031812	01/11/12	05840	KIRK PAVING INC	4976	12/14/11	PAVING SERVICES	4,493.00	4,493.00
2031864	01/18/12	05840	KIRK PAVING INC	4991 4992	12/27/11 12/27/11	PAVING SERVICES PAVING SERVICES	5,331.00 5,271.00	10,602.00
2031865	01/18/12	03336	KREINBRING, THERESA	003431	01/12/12	COMPUTER LOAN	851.86	851.86
2031813	01/11/12	01859	LA PRENSA SAN DIEGO	23614	12/20/11	JOB POSTING	42.00	42.00
2031814	01/11/12	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	E03685	12/28/11	COVER MAINTENANCE (DEC 2011)	29,288.00	29,288.00
2031973	01/25/12	09511	LAYFIELD ENVIRONMENTAL SYSTEMS	E03696	01/11/12	COVER MAINTENANCE	4,600.00	4,600.00
2031772	01/11/12	13650	LEN & ASSOCIATES	Ref002419083	01/10/12	UB Refund Cst #0000069251	304.59	304.59
2031974	01/25/12	05220	LOGICALIS INTEGRATION SOLUTION	IN072787 S237198 S237197	01/10/12 12/31/11 12/31/11	FIRMWARE UPGRADES SUPPORT SERVICES (11/9/11 & 11/25/11) SUPPORT SERVICES	4,500.00 2,640.00 175.00	7,315.00
2031899	01/25/12	13670	LUCINA MUNOZ	Ref002419386	01/24/12	UB Refund Cst #0000123549	32.95	32.95
2031900	01/25/12	13665	LUIS MARTINEZ	Ref002419380	01/24/12	UB Refund Cst #0000039461	51.03	51.03
2031773	01/11/12	13652	MALDONADO, ZULEMA	Ref002419086	01/10/12	UB Refund Cst #0000177746	58.20	58.20
2031901	01/25/12	13677	MARC FARSJE	Ref002419397	01/24/12	UB Refund Cst #0000176914	34.98	34.98
2031739	01/04/12	02902	MARSTON+MARSTON INC	2011112	11/01/11	CONSULTING SERVICES (OCT 2011)	5,947.50	5,947.50
2031815	01/11/12	02902	MARSTON+MARSTON INC	2011122	12/01/11	CONSULTING SERVICES (NOV 2011)	3,687.50	3,687.50
2031975	01/25/12	02902	MARSTON+MARSTON INC	201212	01/01/12	CONSULTING SERVICES (DEC 2011)	1,205.00	1,205.00
2031902	01/25/12	13664	MARTHA SOTO	Ref002419379	01/24/12	UB Refund Cst #0000031898	44.33	44.33
2031976	01/25/12	02882	MAYER REPROGRAPHICS INC	0066827IN	09/15/11	REPROGRAPHIC SERVICES	2,632.18	2,632.18
2031774	01/11/12	13657	MCKELVEY, PATTI	Ref002419091	01/10/12	UB Refund Cst #0000185265	28.03	28.03
2031816	01/11/12	01183	MCMASTER-CARR SUPPLY CO	13443343 13973677 13359712	12/19/11 12/27/11 12/16/11	FLAGS MAINTENANCE PARTS HARDWARE FOR LINE CONDITIONERS	402.32 342.47 162.80	907.59
2031775	01/11/12	13651	MITCHELL, CORINA	Ref002419084	01/10/12	UB Refund Cst #0000169134	38.52	38.52

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031903	01/25/12	13663	MOBIL	Ref002419378	01/24/12	UB Refund Cst #0000023267	9.94	9.94
2031977	01/25/12	13659	MOLLY TREADWELL	003437	01/19/12	LANDSCAPE PROGRAM	2,730.00	2,730.00
2031904	01/25/12	13675	MONICA LEUTHARD	Ref002419393	01/24/12	UB Refund Cst #0000169177	24.84	24.84
2031817	01/11/12	12016	MTGL INC	34517	09/27/11	GEOTECHNICAL SERVICES (9/1/11-9/30/11)	900.00	900.00
2031978	01/25/12	12016	MTGL INC	34933	12/16/11	GEOTECHNICAL SERVICES (11/1/11-11/30/11)	3,615.00	3,615.00
2031776	01/11/12	13647	NATION, LLOYD	Ref002419079	01/10/12	UB Refund Cst #0000032237	64.37	64.37
2031740	01/04/12	03523	NATIONAL DEFERRED COMPENSATION	Ben2418972	01/05/12	BI-WEEKLY DEFERRED COMP PLAN	14,051.52	14,051.52
2031866	01/18/12	03523	NATIONAL DEFERRED COMPENSATION	Ben2419212	01/19/12	BI-WEEKLY DEFERRED COMP PLAN	14,151.52	14,151.52
2031979	01/25/12	08531	NEWEST CONSTRUCTION	04	12/31/11	RWCWR UPGRADE (PERIOD ENDING 12/31/11)	723,042.00	723,042.00
2031905	01/25/12	13584	NICHOLAS TYREE	Ref002419383	01/24/12	UB Refund Cst #0000085634	129.63	129.63
2031741	01/04/12	07447	NTU TECHNOLOGIES INC	7571	12/07/11	929 POLYMER	838.73	838.73
2031980	01/25/12	07447	NTU TECHNOLOGIES INC	7577	12/15/11	929 POLYMER	838.73	838.73
2031818	01/11/12	00510	OFFICE DEPOT INC	591613677001 590886329001 590886563001	12/23/11 12/19/11 12/16/11	OFFICE SUPPLIES CALCULATOR AND PEN REFILLS CALCULATOR AND PEN REFILLS	109.25 71.10 4.16	184.51
2031981	01/25/12	00510	OFFICE DEPOT INC	593842536001 593321345001 593096964001 592501530001 593322608001	 01/10/12 01/09/12 01/04/12 01/10/12	CREDIT MEMO OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	(18.49) 780.39 240.16 88.49 21.44	1,111.99
2031742	01/04/12	03101	OTAY WATER DISTRICT	Ben2418966	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	679.00	679.00
2031867	01/18/12	03101	OTAY WATER DISTRICT	Ben2419214	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	686.00	686.00
2031982	01/25/12	08891	PACIFIC METER SERVICES INC	288 1	12/30/11 01/06/12	METER REPLACEMENT METER RELOCATIONS (ENDING 12/31/11)	48,820.03 27,315.00	76,135.03
2031983	01/25/12	05497	PAYPAL INC	15006127	12/31/11	PHONE PAYMENT SERVICES (DEC 2011)	54.10	54.10
2031984	01/25/12	03790	PENHALL COMPANY	29815	01/09/12	SAW CUTTING SERVICES	335.00	335.00
2031743	01/04/12	00593	PEPPER OIL COMPANY INC	619020 619019	12/14/11 12/14/11	UNLEADED FUEL DIESEL FUEL	22,018.53 16,511.24	38,529.77
2031906	01/25/12	13674	PERLA CASTRUITA	Ref002419392	01/24/12	UB Refund Cst #0000168665	34.21	34.21

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031985	01/25/12	00137	PETTY CASH CUSTODIAN	003445	01/23/12	PETTY CASH	788.92	788.92
2031744	01/04/12	00053	PITNEY BOWES INC	477061	12/03/11	PSD RENTAL (1/1/12-3/31/12)	206.88	206.88
2031986	01/25/12	06419	PLANT SOUP INC	803	12/26/11	WRITING SERVICE	900.00	900.00
2031987	01/25/12	07346	PRIME ELECTRICAL SERVICES INC	9941	12/19/11	PANEL CIRCUITS	654.00	654.00
2031819	01/11/12	13059	PRIORITY BUILDING SERVICES	28666	12/01/11	JANITORIAL SERVICES (DEC 2011)	3,504.00	3,504.00
2031868	01/18/12	12773	PRM CONSULTING	2011107OWD	01/05/12	REDISTRICTING PROJECT	814.65	814.65
2031820	01/11/12	07860	PROTECTIVE LIFE INSURANCE CO	1027880112	12/12/11	LIFE INSURANCE PREMIUMS	13,885.50	13,885.50
2031821	01/11/12	06641	PRUDENTIAL OVERALL SUPPLY	30229362	12/22/11	UNIFORMS, TOWELS & MATS	341.45	
				30229361	12/22/11	UNIFORMS, TOWELS & MATS	197.34	
				30229363	12/22/11	UNIFORMS, TOWELS & MATS	161.66	
				30228742	12/20/11	UNIFORMS, TOWELS & MATS	111.33	
				30230104	12/27/11	UNIFORMS, TOWELS & MATS	111.33	
				30229364	12/22/11	UNIFORMS, TOWELS & MATS	66.88	989.99
2031869	01/18/12	06641	PRUDENTIAL OVERALL SUPPLY	30230103	12/27/11	UNIFORMS, TOWELS & MATS	50.20	50.20
2031988	01/25/12	06641	PRUDENTIAL OVERALL SUPPLY	30230787	12/29/11	UNIFORMS, TOWELS & MATS	349.45	
				30232420	01/05/12	UNIFORMS, TOWELS & MATS	339.55	
				30230786	12/29/11	UNIFORMS, TOWELS & MATS	197.34	
				30232419	01/05/12	UNIFORMS, TOWELS & MATS	197.34	
				30230788	12/29/11	UNIFORMS, TOWELS & MATS	161.66	
				30232421	01/05/12	UNIFORMS, TOWELS & MATS	161.66	
				30233288	01/10/12	UNIFORMS, TOWELS & MATS	112.16	
				30231801	01/03/12	UNIFORMS, TOWELS & MATS	111.33	
				30232422	01/05/12	UNIFORMS, TOWELS & MATS	66.88	
				30230789	12/29/11	UNIFORMS, TOWELS & MATS	58.94	
				30228741	12/20/11	UNIFORMS, TOWELS & MATS	58.20	
				30231800	01/03/12	UNIFORMS, TOWELS & MATS	50.20	
				30233287	01/10/12	UNIFORMS, TOWELS & MATS	50.20	1,914.91
2031822	01/11/12	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2418964	01/05/12	BI-WEEKLY PERS CONTRIBUTION	152,402.17	152,402.17
2031989	01/25/12	00078	PUBLIC EMPLOYEES RET SYSTEM	Ben2419210	01/19/12	BI-WEEKLY PERS CONTRIBUTION	150,338.35	150,338.35
2031990	01/25/12	13252	PUNTES LATINOS	003448	01/22/12	GENERAL CONSULTING (JAN 2012)	4,000.00	4,000.00
2031991	01/25/12	04065	PURCHASE POWER	8000900011167503	01/05/12	POSTAGE METER REFILL	419.99	419.99
2031823	01/11/12	10294	QWIKPRINTS	1231333	01/03/12	FINGERPRINTING SERVICES (DEC 2011)	60.00	60.00
2031992	01/25/12	01342	R J SAFETY SUPPLY CO INC	29637100	01/11/12	SAFETY SUPPLIES	611.15	611.15

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031907	01/25/12	13608	RANCHO BUENA VISTA REAL ESTATE	Ref002419396	01/24/12	UB Refund Cst #0000175065	32.81	32.81
2031824	01/11/12	12844	RANCHO VISTA DEL MAR	4	12/14/11	RECYCLED WATER	107,823.38	107,823.38
2031745	01/04/12	00766	RANROY PRINTING COMPANY	015141	12/09/11	ATLAS BOOKS	772.57	772.57
2031993	01/25/12	00521	RICK POST WELDING &	9167	12/30/11	WELDING SERVICES	1,115.00	1,115.00
2031908	01/25/12	13671	ROBERT OBRIANT	Ref002419387	01/24/12	UB Refund Cst #0000142593	47.23	47.23
2031909	01/25/12	13662	ROBERT SCOTT	Ref002419377	01/24/12	UB Refund Cst #0000015145	202.00	202.00
2031994	01/25/12	06412	ROMERO, TANYA	003441	01/20/12	TUITION	264.82	264.82
2031910	01/25/12	13681	ROSIE PAIZ-HERRERA	Ref002419402	01/24/12	UB Refund Cst #0000182628	51.23	51.23
2031746	01/04/12	02620	ROTORK CONTROLS INC	RSI40206	12/07/11	ROTORK SERVICE	1,620.00	1,620.00
2031995	01/25/12	00217	RW LITTLE CO INC	105900	01/03/12	PIPE SPOOLS	350.00	350.00
2031996	01/25/12	13204	SAIC ENERGY ENVIR & INFRAS LLC	05587	01/10/12	CONSTRUCTION MANAGEMENT (12/23/11)	33,271.31	33,271.31
2031997	01/25/12	02586	SAN DIEGO COUNTY ASSESSOR	2011153	01/10/12	ASSESSOR DATA	125.00	125.00
2031998	01/25/12	00247	SAN DIEGO DAILY TRANSCRIPT	287475 287176	01/10/12 01/09/12	BID ADVERTISEMENT BID ADVERTISEMENT	71.40 69.85	141.25
2031747	01/04/12	00121	SAN DIEGO GAS & ELECTRIC	003409 003407 003408	12/23/11 12/19/11 12/22/11	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	27,065.61 3,504.63 108.98	30,679.22
2031748	01/04/12	00871	SAN DIEGO GAS & ELECTRIC	259251	01/03/12	ELECTRICAL SERVICE	6,801.00	6,801.00
2031825	01/11/12	00121	SAN DIEGO GAS & ELECTRIC	003421 003422	12/28/11 12/23/11	UTILITY EXPENSES UTILITY EXPENSES	30,174.00 21,657.14	51,831.14
2031999	01/25/12	00121	SAN DIEGO GAS & ELECTRIC	003433 003435 003434	01/05/12 12/26/11 12/19/11	UTILITY EXPENSES UTILITY EXPENSES UTILITY EXPENSES	55,650.04 14,588.30 8,631.91	78,870.25
2032000	01/25/12	00871	SAN DIEGO GAS & ELECTRIC	259357	01/12/12	ELECTRIC SERVICE	12,326.00	12,326.00
2031749	01/04/12	12419	SAN DIEGO GROUP, THE	OWD201109 OWD201110 OWD201111	12/01/11 12/01/11 12/01/11	CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	1,750.00 1,750.00 1,750.00	5,250.00
2031870	01/18/12	12419	SAN DIEGO GROUP, THE	OWD201112	12/24/11	CONSULTING SERVICES (11/25/11-12/24/11)	1,750.00	1,750.00

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2032001	01/25/12	12080	SAN DIEGO UNION-TRIBUNE LLC	0010590627 0010589488	01/09/12 01/05/12	BID ADVERTISEMENT BID ADVERTISEMENT	298.00 294.80	592.80
2032002	01/25/12	12080	SAN DIEGO UNION-TRIBUNE LLC	0010554540	10/02/11	ONLINE BILL PAY AD	94.56	94.56
2031826	01/11/12	07676	SAN MIGUEL FIRE PROTECTION	SMG20967	12/21/11	FIRE INSPECTION	394.00	394.00
2032003	01/25/12	09339	SANGALANG, ALEX	003447	01/20/12	TUITION	166.00	166.00
2031911	01/25/12	13680	SD COASTLINE THREE LP	Ref002419400	01/24/12	UB Refund Cst #0000182219	29.38	29.38
2031750	01/04/12	05512	SD COUNTY VECTOR CONTROL PROG	SD100371111	11/09/11	VECTOR CONTROL PROGRAM (7/1/11-6/30/12)	539.25	539.25
2032004	01/25/12	12904	SEPULVEDA CONSTRUCTION INC	5	01/03/12	PUMP STATION UPGRADES (ENDING 12/31/11)	76,462.79	76,462.79
2031871	01/18/12	01651	SHARP REES-STEALY MEDICAL CTRS	2431156278 2431	12/17/11 12/17/11	DMV PHYSICAL HEALTH EXAM	55.00 41.00	96.00
2032005	01/25/12	11516	SIEMENS INDUSTRY INC	900426541	10/18/11	BIOXIDE TP	1,299.26	1,299.26
2032006	01/25/12	11516	SIEMENS INDUSTRY INC	900416242 900495606	10/10/11 12/01/11	PROCESSING TANK PROCESSING TANK	213.88 120.00	333.88
2032007	01/25/12	13327	SILVA SILVA INTERNATIONAL	1201	01/10/12	CONSULTING SERVICES (DEC 2011)	4,000.00	4,000.00
2031827	01/11/12	13482	SKYLINE SERVICES INC	2	12/20/11	ROAD REPAIRS (PERIOD ENDING 12/20/11)	52,040.25	52,040.25
2032008	01/25/12	13482	SKYLINE SERVICES INC	3	01/05/12	ROAD REPAIRS (ENDING 1/5/12)	16,877.25	16,877.25
2031912	01/25/12	13682	SOCAL AUCTION PROPERTIES	Ref002419403	01/24/12	UB Refund Cst #0000183313	74.15	74.15
2031913	01/25/12	13688	SOUTH BAY FAMILY YMCA	Ref002419410	01/24/12	UB Refund Cst #0000185808	77.78	77.78
2032009	01/25/12	03103	SOUTHCOAST HEATING &	C47594	12/08/11	AC MAINTENANCE (DEC 2011)	1,068.00	1,068.00
2032010	01/25/12	01669	SOUTHLAND ENVELOPE CO INC	110233	01/09/12	A/P PAYMENT ENVELOPES	532.07	532.07
2031914	01/25/12	13599	SOUTHLAND HOME MORTGAGE LLC	Ref002419394	01/24/12	UB Refund Cst #0000169536	134.23	134.23
2031828	01/11/12	03760	SPANKY'S PORTABLE SERVICES INC	900152	12/08/11	PORTABLE TOILET RENTAL (12/8/11-1/4/12)	98.15	98.15
2032011	01/25/12	03760	SPANKY'S PORTABLE SERVICES INC	901114 901113 901111 901112 902165	12/19/11 12/19/11 12/19/11 12/19/11 12/28/11	PORTABLE TOILET RENTAL (12/16/11-1/12/12) PORTABLE TOILET RENTAL (12/16/11-1/12/12) PORTABLE TOILET RENTAL (12/17/11-1/13/12) PORTABLE TOILET RENTAL (12/16/11-1/12/12) PORTABLE TOILET RENTAL (12/28/11-1/24/12)	79.96 79.96 79.96 79.96 79.96	399.80
2031829	01/11/12	10343	SPECIALTY DOORS AND AUTOMATION	36481SDR	08/30/11	SERVICE REPAIR	2,108.99	2,108.99

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031751	01/04/12	06510	SPRINT NEXTEL	901500243063	12/12/11	WIRELESS SERVICES (11/9/11-12/8/11)	3,523.79	3,523.79
2031915	01/25/12	13637	STACY MILLER	Ref002419406	01/24/12	UB Refund Cst #0000184332	67.26	67.26
2031872	01/18/12	02354	STANDARD ELECTRONICS	16228 16253	12/05/11 12/12/11	MONTHLY MONITORING SECURITY SYSTEM	1,352.50 212.50	1,565.00
2031752	01/04/12	13564	STAR-NEWS PUBLISHING CO, THE	00002771	12/02/11	JOB POSTING	80.50	80.50
2031830	01/11/12	13564	STAR-NEWS PUBLISHING CO, THE	300001856 02567613001	12/16/11 09/16/11	JOB POSTING ONLINE BILL PAY AD	80.50 70.00	150.50
2031753	01/04/12	06281	STATE DISBURSEMENT UNIT	Ben2418986	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2031754	01/04/12	06299	STATE DISBURSEMENT UNIT	Ben2418974	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2031755	01/04/12	06303	STATE DISBURSEMENT UNIT	Ben2418982	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	802.15	802.15
2031873	01/18/12	06281	STATE DISBURSEMENT UNIT	Ben2419226	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	415.38	415.38
2031874	01/18/12	06299	STATE DISBURSEMENT UNIT	Ben2419216	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	237.69	237.69
2031875	01/18/12	06303	STATE DISBURSEMENT UNIT	Ben2419222	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	802.15	802.15
2031876	01/18/12	00097	STATE OF CALIFORNIA	440221330112	01/18/12	MAINTENANCE FEE (JAN-DEC 2011)	1,328.16	1,328.16
2032012	01/25/12	03309	STATE WATER RESOURCES	003446	01/23/12	EXAM APPLICATION FEE	80.00	80.00
2031831	01/11/12	11749	STEPHEN V MCCUE	003426	12/19/11	LEGAL SERVICES (DEC 2011)	29,677.50	29,677.50
2032013	01/25/12	11749	STEPHEN V MCCUE	003449	01/09/12	LEGAL SERVICES (12/20/11-1/6/12)	40,443.20	40,443.20
2031832	01/11/12	03738	STEVEN ENTERPRISES INC	0280104IN	12/16/11	BOND PAPER FOR HP PRINTER	159.75	159.75
2031756	01/04/12	12809	STUTZ ARTIANO SHINOFF	85547	10/14/11	LEGAL SERVICES (SEPT 2011)	29,924.68	29,924.68
2031833	01/11/12	12809	STUTZ ARTIANO SHINOFF	86315	12/15/11	LEGAL SERVICES	34,757.36	34,757.36
2031916	01/25/12	13672	SUNWOOD QUINTESSA LLC	Ref002419388	01/24/12	UB Refund Cst #0000145021	850.00	850.00
2031877	01/18/12	02987	T M PEMBERTON	27919	12/20/11	CEMENT	646.67	646.67
2031917	01/25/12	13625	TC CONSTRUCTION	Ref002419401	01/24/12	UB Refund Cst #0000182583	809.63	809.63
2032014	01/25/12	01834	TC CONSTRUCTION INC	1A	01/03/12	LA PRESA SYSTEM IMPROVEMENTS (12/31/11)	50,490.00	50,490.00
2032015	01/25/12	02975	TETRA TECH INC	50518615	12/12/11	WELL PROJECT (10/29/11-11/25/11)	48,121.08	48,121.08
2031918	01/25/12	13679	TJRF ASSOCIATES LLC	Ref002419399	01/24/12	UB Refund Cst #0000177816	67.26	67.26

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031777	01/11/12	13658	TORRETTO, MINDEN	Ref002419092	01/10/12	UB Refund Cst #0000185400	75.00	75.00
2032016	01/25/12	13416	TOYOTA OF CHULA VISTA	320173	12/27/11	REPLACEMENT VEHICLE	30,217.99	30,217.99
2031834	01/11/12	03074	TRAFFIC CONTROL SERVICE INC	1054379	12/22/11	TRAFFIC CONES	153.47	153.47
2031919	01/25/12	13687	TURNING LEAF PROPERTIES	Ref002419409	01/24/12	UB Refund Cst #0000185054	84.62	84.62
2032017	01/25/12	00427	UNDERGROUND SERVICE ALERT OF	1220110457	01/01/12	UNDERGROUND ALERTS (DEC 2011)	205.50	205.50
2031835	01/11/12	08262	UNITED RENTALS NORTHWEST INC	100680262001	12/21/11	CONCRETE	177.79	177.79
2031878	01/18/12	08262	UNITED RENTALS NORTHWEST INC	100742972001 100726846001	12/28/11 12/27/11	CONCRETE CONCRETE	183.18 160.95	344.13
2031757	01/04/12	05417	UNITED STATES DEPARTMENT	Ben2418984	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2031879	01/18/12	05417	UNITED STATES DEPARTMENT	Ben2419224	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	100.00	100.00
2032018	01/25/12	00350	UNITED STATES POSTAL SERVICE	104339510112	01/23/12	REIMBURSE POSTAGE MACHINE	2,100.00	2,100.00
2031758	01/04/12	13426	UNITED STATES TREASURY	Ben2418980	01/05/12	BI-WEEKLY PAYROLL DEDUCTION	150.00	150.00
2031880	01/18/12	13426	UNITED STATES TREASURY	Ben2419220	01/19/12	BI-WEEKLY PAYROLL DEDUCTION	200.00	200.00
2031881	01/18/12	07662	UNITEDHEALTHCARE SPECIALTY	1201800000105	01/18/12	AD&D & SUPP LIFE INS (FEB 2012)	5,614.90	5,614.90
2031759	01/04/12	07674	US BANK CORPORATE PAYMENT	003412	12/22/11	CAL CARD EXPENSES	267.23	267.23
2031836	01/11/12	07674	US BANK CORPORATE PAYMENT	003425	12/22/11	CAL CARD EXPENSES	453.17	453.17
2031837	01/11/12	04345	US CONCRETE PRECAST GROUP	0151355IN 0151385IN 0151398IN	12/21/11 12/22/11 12/27/11	VAULT COVERS INVENTORY INVENTORY	16,983.90 9,969.55 7,368.29	34,321.74
2031760	01/04/12	06829	US SECURITY ASSOCIATES INC	470558	11/30/11	SECURITY SERVICES (NOV 2011)	461.20	461.20
2032019	01/25/12	06829	US SECURITY ASSOCIATES INC	505219	12/29/11	SECURITY SERVICES (DEC 2011)	219.75	219.75
2032020	01/25/12	11606	USA BLUE BOOK	566788 566621	01/04/12 01/04/12	FLOAT BALLS FLOAT BALLS	150.74 145.30	296.04
2032021	01/25/12	13048	V & A CONSULTING ENGINEERS	13137	12/30/11	CORROSION SERVICES (10/1/11-12/30/11)	2,505.50	2,505.50
2031761	01/04/12	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2418970	01/05/12	BI-WEEKLY DEFERRED COMP PLAN	12,552.77	12,552.77
2031762	01/04/12	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2418968	01/05/12	BI-WEEKLY 401A PLAN	13,769.01	13,769.01

OTAY WATER DISTRICT
CHECK REGISTER
FOR CHECKS 2031722 THROUGH 2032022
RUN DATES 1/4/2012 TO 1/25/2012

Check #	Date	Vendor	Vendor name	Invoice	Inv Date	Description	Amount Paid	Check Total
2031882	01/18/12	01095	VANTAGEPOINT TRANSFER AGENTS	Ben2419206	01/19/12	BI-WEEKLY DEFERRED COMP PLAN	12,544.95	12,544.95
2031883	01/18/12	06414	VANTAGEPOINT TRANSFER AGENTS	Ben2419204	01/19/12	BI-WEEKLY 401A PLAN	13,769.01	13,769.01
2031838	01/11/12	10721	VIP RUBBER COMPANY INC	106725 106726	12/19/11 12/19/11	METER GASKETS METER GASKETS	1,076.36 914.85	1,991.21
2032022	01/25/12	07595	WALTERS WHOLESALE ELECTRIC CO	861574502 325359401	01/11/12 11/17/11	ELECTRICAL MATERIAL FOR VFD PROJECT ELECTRICAL MATERIALS	2,441.74 774.44	3,216.18
2031778	01/11/12	13648	WASHBURN, FRANCIS	Ref002419080	01/10/12	UB Refund Cst #0000039560	120.00	120.00
2031763	01/04/12	01343	WE GOT YA PEST CONTROL	72439 72025 71941	12/02/11 11/02/11 10/31/11	BEE REMOVAL BEE REMOVAL BEE REMOVAL	345.00 115.00 115.00	575.00
2031884	01/18/12	01343	WE GOT YA PEST CONTROL	72887	12/28/11	BEE REMOVAL	115.00	115.00
2031839	01/11/12	07780	WEBER SCIENTIFIC	552760	12/19/11	LABORATORY SUPPLIES	138.83	138.83
2031885	01/18/12	07780	WEBER SCIENTIFIC	553087	12/22/11	LABORATORY SUPPLIES	50.00	50.00
2031840	01/11/12	00125	WESTERN PUMP INC	0109917IN	12/13/11	APCD TESTING	400.00	400.00
GRAND TOTAL							2,579,442.11	2,579,442.11