



ADMINISTRATIVE AND FINANCE COMMITTEE

AGENDA FOR

APRIL 22, 2010

Ken Williams – Chair
Michael Hogan – Vice Chair
Hershell Price – Vice Chair
Jim Bond
Jim Bowersox
Mitch Dion
Frank Hilliker

Bud Lewis
Bud Pocklington
Richard Smith
Fern Steiner
Barbara Wight
Howard Williams
Tom Wornham

1. Roll call – determination of quorum.
2. Additions to agenda (Government Code Section 54954.2(b)).
3. Public comment – opportunities for members of the public to address the Committee on matters within the Committee’s jurisdiction.
4. Chair’s report.
 4-A Directors’ comments.

I. CONSENT CALENDAR

1. Treasurer’s report. Eric Sandler
Staff recommendation: Note and file the monthly Treasurer’s report.
(Action)
2. Application for grant funding under the Bureau of Reclamation Water SMART Program: Water and Energy Efficiency Grants for FY2010. Meena Westford
Staff recommendation: Adopt Resolution 2010 ____ authorizing and directing the General Manager to apply for Water and Energy Efficiency grant funding and to commit the Water Authority to the financial and legal obligations associated with the receipt of grant funds. (Action)



II. ACTION/DISCUSSION

III. INFORMATION

1. Report on purchase orders and contracts for goods and services above \$10,000 awarded between July 1, 2009 and March 31, 2010. Baldemar Troche
2. Controller's report on monthly financial statements. Leanne Wade
3. Board of Directors' first quarter 2010 payments and attendance. Leanne Wade
4. Board Calendar.

IV. CLOSED SESSION

V. ADJOURNMENT

Doria F. Lore
Clerk of the Board

NOTE: This meeting is called as an Administrative and Finance Committee meeting. Because a quorum of the Board may be present, the meeting is also noticed as a Board meeting. Members of the Board who are not members of the Committee may participate in the meeting pursuant to Section 2.00.060(g) of the Authority Administrative Code (Recodified). All items on the agenda, including information items, may be deliberated and become subject to action. All public documents provided to the committee or Board for this meeting including materials related to an item on this agenda and submitted to the Board of Directors within 72 hours prior to this meeting may be reviewed at the San Diego County Water Authority headquarters located at 4677 Overland Avenue, San Diego, CA 92123 at the reception desk during normal business hours.



April 14, 2010

Attention: Administrative and Finance Committee

Treasurer's Report

Attached for review by the Administrative and Finance Committee and the Board of Directors is the Treasurer's Report as of March 31, 2010. The reports are formatted to provide information as required by the California Government Code and the San Diego County Water Authority's Annual Statement of Investment Policy, which was last adopted by the Board on December 17, 2009. A brief description of each report follows:

Portfolio Master Summary: This one page report summarizes all cash and investments held by the Water Authority.

Portfolio Characteristics: This one page snapshot shows the Water Authority's portfolio holdings by type and percentage; the maturity distribution of the portfolio; the portfolio yield for the past twelve months, with and without bond-related funds, compared to a rolling average yield of the Board adopted benchmark; the credit quality of the portfolio's holdings; the cash flow projections for the next six months; and relevant market information.

Portfolio Details - Investments: This report takes the summary information listed in the Portfolio Master Summary and provides details of active investments.

Activity Summary: This one page report produces a thirteen-month rolling summary of portfolio investment activity.

The Water Authority's portfolio is diversified among investment types, with a current concentration toward short-term maturities. This concentration is the result of cash flow needs, as well as the current historic low interest rate environment. The portfolio is comprised of very high quality investments, with 96 percent currently invested in AAA-rated securities. The Water Authority's overall portfolio yield decreased to 0.71 percent in March 2010, yet it continues to exceed the investment benchmark of 0.41 percent in March 2010. The portfolio size reached \$1 billion in February 2010, the result of the Water Authority's recent issuance of the Series 2010A & B Bonds, which added \$576 million in proceeds (net of the defeasance) to the portfolio. These proceeds will fund the Capital Improvement Program over the next two years.

All investments have been made in accordance with the San Diego County Water Authority Statement of Investment Policy. This report provides documentation that the Water Authority has sufficient funds to meet the financial obligations for the next six months. The market value information is provided by Bloomberg L.P. and is as of the report date.

Eric Sandler, Director of Finance/Treasurer

PORTFOLIO MASTER SUMMARY
as of March 31, 2010

PORTFOLIO PERCENTAGES

Investment Type	Permitted By Board Policy	Actual Percentage	Actual Amount
Local Agency Investment Fund (LAIF)	\$40 Million	3.54%	\$ 9,913,431
Banker's Acceptances	20%	0.00%	-
Treasury Securities	15% - Minimum	34.58%	96,953,249
Agency Securities	85%	35.54%	99,638,899
Reverse Repurchase Agreements	20%	0.00%	-
Certificates of Deposit (CDARS)	15%	0.71%	2,000,000
Negotiable Certificates of Deposit	15%	0.00%	-
Commercial Paper	25%	5.35%	14,989,389
Medium Term Notes/Corporates	30%	0.00%	-
JPA Pools (CAMP)	25%	19.85%	55,657,947
Money Market Funds	15%	0.43%	1,197,494
		100.00%	\$ 280,350,409
Accrued Interest (unavailable for investing)			648,957
Checking/Petty Cash/Available Funds (unavailable for investing)			419,315
Subtotal for Pooled Funds:			\$ 281,418,681
<u>Bond/CP Fund Excluded from Portfolio Percentages:</u>			
Treasury Securities			-
Agency Securities			286,185,765
Certificates of Deposit (CDARS)			15,000,000
Commercial Paper			18,278,046
Local Agency Investment Fund (LAIF)			225,000,000
JPA Pools (CAMP)			105,605,651
Money Market Funds and Cash			10
			\$ 650,069,472
Accrued Interest (unavailable for investing)			1,245,893
Subtotal for Bond/CP Fund (available for CIP expenditures):			\$ 651,315,365
<u>Debt Service Reserve (DSR) Funds Excluded from Portfolio Percentages:</u>			
Treasury Securities and Money Market Fund - Series 2004A COPs			39,046,978
FSA - Reserve (GIC) Series 2002A COPs			18,385,750
Trinity Plus - Reserve (GIC) Series 1998A COPs			12,240,775
Subtotal for Debt Service Reserve Funds (unavailable for CIP expenditures):			\$ 69,673,503
Total Cash and Investments			\$ 1,002,407,549

PORTFOLIO INFORMATION

	Pooled Funds **	Bond/CP Fund	Debt Service Reserve	Total *
Portfolio Yield to Maturity - 365 Days	0.59%	0.54%	2.74%	0.71%
Average Term	324	247	202	266
Average Days to Maturity (730 Days Maximum)	206	224	85	209
Accrued Interest Earnings (Cash and Investments):				
Month Ended March 2010	\$ 397,104	\$ 534,539	\$ 225,436	\$ 1,157,079
Fiscal Year to Date	\$ 1,978,746	\$ 1,762,898	\$ 1,381,591	\$ 5,123,235
Total Cash and Investments	\$ 281,418,681	\$ 651,315,365	\$ 69,673,503	\$ 1,002,407,549

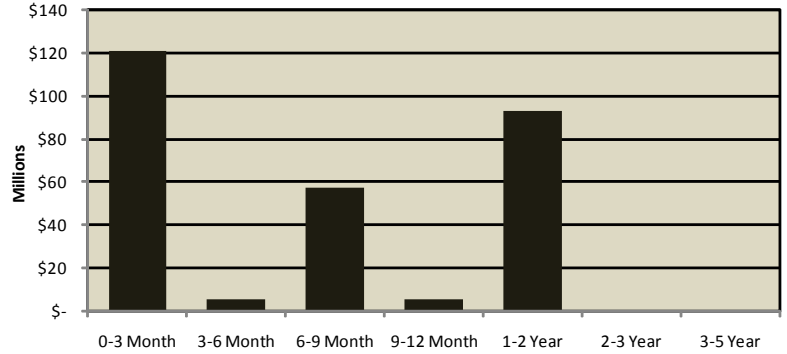
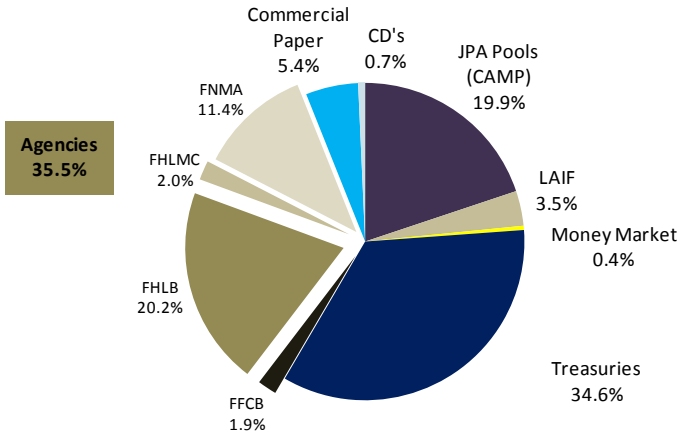
* "The weighted average days to maturity of the total portfolio shall not exceed 730 days (two years) to maturity" per SDCWA Investment Policy.

** Pooled Funds include Operating, Pay Go, RSF and Equipment.

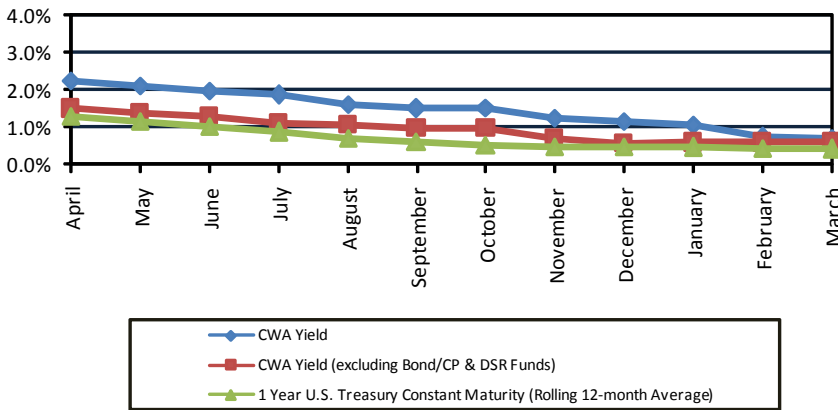
Asset Allocation

Maturity Distribution

Pooled Funds



Portfolio Yield - Apr 09 - Mar 10



Credit Quality

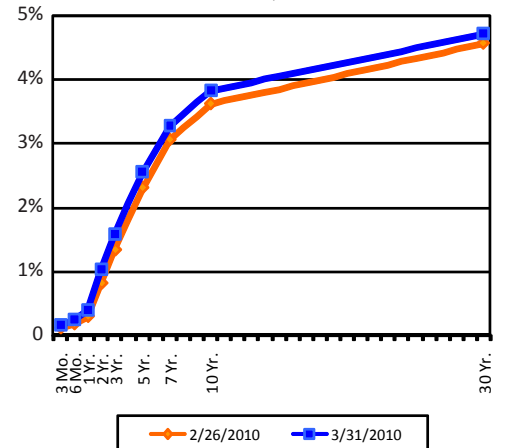
Pooled Funds	
	% OF PORTFOLIO
US Treasury (AAA)	34.6%
Agency (AAA)	35.5%
Other (AAA)*	25.7%
AA**	0.0%
not rated***	4.2%
	<u>100.0%</u>

* Includes money market funds & JPA Pools (CAMP)
 ** The Water Authority's Investment Policy does not permit investments with a rating below AA-
 *** Includes LAIF, which is part of the state investment pool, and is not rated; and CDARS, which is comprised of FDIC-insured CDs.

Projected Cash Flows (in Millions) *

Month End	Investment Maturities	Projected Receipts	Projected Disbursements	Reinvestment/ (Use) of Liquid Funds	Projected Cash & Investments
Pooled Funds					
Mar 10					\$281.42
Apr 10	41.19	21.27	66.81	(4.35)	235.88
May 10	2.00	25.15	20.96	6.19	240.07
June 10	10.00	22.70	21.95	10.75	240.81
July 10	5.00	26.54	18.64	12.90	248.71
Aug 10	-	29.49	23.47	6.02	254.74
Sep 10	22.00	36.08	21.32	36.76	269.49
Bond/CP Fund					
Mar 10					\$651.32
Apr 10	-	0.28	18.36	(18.08)	633.24
May 10	-	0.27	32.61	(32.34)	600.90
June 10	-	0.26	14.51	(14.25)	586.65
July 10	6.10	0.26	11.86	(5.50)	575.05
Aug 10	5.00	0.25	16.42	(11.17)	558.88
Sep 10	7.20	0.24	18.73	(11.29)	540.39

U.S. Treasury Yield Curve



Market Notes

On March 16th, the FOMC maintained the target for the federal funds rate at a range of 0-25 basis points. The next meeting is April 28th.

**SDCWA - Fiscal Year 2010
Portfolio Management
Portfolio Details - Investments
March 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
CASH35	73	CAMP - OPERATING			55,657,947.10	55,657,947.10	55,657,947.10	0.160	AAA	0.160	1	
CASH37	6004	CAMP - 2008A COPS			66,734,915.47	66,734,915.47	66,734,915.47	0.160	AAA	0.160	1	
CASH44	3004	CAMP - 2010A BONDS		02/01/2010	573,181.91	573,181.91	573,181.91	0.160	AAA	0.160	1	
CASH45	4004	CAMP - 2010B BONDS-BABS		02/01/2010	38,297,553.39	38,297,553.39	38,297,553.39	0.160	AAA	0.160	1	
CASH07	205	FSA CAPITAL MGMT. SVC. - 2002A			18,385,750.00	18,385,750.00	18,385,750.00	5.810	AAA	5.810	1	
CASH42	3001	GOLDMAN - 2010A BONDS		02/01/2010	0.00	0.00	0.00	0.010	AAA	0.010	1	
CASH43	4001	GOLDMAN - 2010B BONDS-BABS		02/01/2010	0.00	0.00	0.00	0.010	AAA	0.010	1	
CASH09	8001	GOLDMAN - RATE STABILIZATION			0.00	0.00	0.00	0.010	AAA	0.010	1	
CASH31	6001	GOLDMAN - 2008A COPS			0.00	0.00	0.00	0.010	AAA	0.010	1	
CASH18	7001	GOLDMAN - EQUIPMENT			0.00	0.00	0.00	0.010	AAA	0.010	1	
CASH11	0002	GOLDMAN - OPERATING/POOLED			1,177,163.95	1,177,163.95	1,177,163.95	0.010	AAA	0.010	1	
CASH12	5001	GOLDMAN - PAY AS YOU GO			0.00	0.00	0.00	0.010	AAA	0.010	1	
CASH13	72	LAIF - OPERATING		07/01/2009	9,913,431.24	9,913,431.24	9,913,431.24	0.530		0.530	1	
CASH40	3002	LAIF - 2010A BONDS		02/01/2010	50,000,000.00	50,000,000.00	50,000,000.00	0.530		0.530	1	
CASH41	4002	LAIF - 2010B BONDS-BABS		02/01/2010	175,000,000.00	175,000,000.00	175,000,000.00	0.530		0.530	1	
CASH17	204	TRINITY PLUS - 1998A			12,240,775.00	12,240,775.00	12,240,775.00	5.550	AAA	5.550	1	
CASH27	1002	US BANK MONEY MARKET FUND			20,330.23	20,330.23	20,330.23	0.001	AAA	0.001	1	
CASH33	208	US BANK MONEY MARKET FUND			450,382.30	450,382.30	450,382.30	0.001	AAA	0.001	1	
Subtotal and Average			467,356,243.80		428,451,430.59	428,451,430.59	428,451,430.59			0.759	1	
Commercial Paper - Discount												
36959JFW8	10010	GENERAL ELECTRIC CAPITAL CORP.		03/24/2010	10,000,000.00	9,994,011.11	9,994,011.11	0.220	AA+	0.223	90	06/30/2010
36959JGW7	10011	GENERAL ELECTRIC CAPITAL CORP.		03/24/2010	5,000,000.00	4,995,377.78	4,995,377.78	0.260	AA+	0.264	120	07/30/2010
36959JG64	6171	GENERAL ELECTRIC CAPITAL CORP.		02/26/2010	6,100,000.00	6,095,153.89	6,095,153.89	0.220	AA+	0.223	96	07/06/2010
36959JH22	6172	GENERAL ELECTRIC CAPITAL CORP.		02/26/2010	5,000,000.00	4,994,112.50	4,994,112.50	0.270	AA+	0.274	123	08/02/2010
36959JJ12	6173	GENERAL ELECTRIC CAPITAL CORP.		02/26/2010	7,200,000.00	7,188,780.00	7,188,780.00	0.300	AA+	0.306	153	09/01/2010
Subtotal and Average			22,146,275.78		33,300,000.00	33,267,435.28	33,267,435.28			0.255	114	
Federal Agency - Coupon												
31331JBL6	4014	FEDERAL FARM CREDIT BANK		02/04/2010	9,100,000.00	9,136,147.22	9,122,315.22	1.100	AAA	1.007	651	01/12/2012
31331GNQ8	4018	FEDERAL FARM CREDIT BANK		02/04/2010	5,000,000.00	5,143,550.00	5,153,200.00	2.250	AAA	1.135	754	04/24/2012
31331Y3P3	4019	FEDERAL FARM CREDIT BANK		02/04/2010	10,000,000.00	10,504,938.89	10,561,438.89	3.500	AAA	0.809	550	10/03/2011
31331GDC0	4036	FEDERAL FARM CREDIT BANK		03/10/2010	3,000,000.00	3,172,140.00	3,179,040.00	3.600	AAA	0.750	561	10/14/2011
31331YZ86	4038	FEDERAL FARM CREDIT BANK		03/12/2010	2,300,000.00	2,402,602.68	2,410,284.68	3.875	AAA	0.679	511	08/25/2011
31331Y3P3	4039	FEDERAL FARM CREDIT BANK		03/12/2010	1,400,000.00	1,475,863.67	1,480,525.67	3.500	AAA	0.779	550	10/03/2011
31331VXG6	5613	FEDERAL FARM CREDIT BANK		03/16/2009	3,500,000.00	3,508,610.00	3,656,030.00	5.200	AAA	1.080	18	04/19/2010
31331YDC1	7027	FEDERAL FARM CREDIT BANK		09/12/2008	2,000,000.00	2,007,500.00	2,048,560.00	4.250	AAA	2.731	34	05/05/2010
3133XVDM0	10006	FEDERAL HOME LOAN BANK		01/28/2010	20,000,000.00	20,070,866.67	20,095,666.67	0.700	AAA	0.470	382	04/18/2011

Portfolio CWA2

CC

**SDCWA - Fiscal Year 2010
Portfolio Management
Portfolio Details - Investments
March 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency - Coupon												
3133XVDM0	10007	FEDERAL HOME LOAN BANK		02/17/2010	20,000,000.00	20,078,255.56	20,097,055.56	0.700	AAA	0.485	382	04/18/2011
3133XHPH9	4011	FEDERAL HOME LOAN BANK		02/04/2010	10,000,000.00	10,740,116.67	10,812,016.67	4.875	AAA	0.871	596	11/18/2011
3133XHPH9	4012	FEDERAL HOME LOAN BANK		02/04/2010	5,200,000.00	5,584,860.67	5,622,976.67	4.875	AAA	0.863	596	11/18/2011
3133XVQL8	4013	FEDERAL HOME LOAN BANK		02/04/2010	18,300,000.00	18,375,487.50	18,399,643.50	1.125	AAA	0.971	617	12/09/2011
3133XWW47	4016	FEDERAL HOME LOAN BANK		02/04/2010	4,100,000.00	4,100,861.00	4,099,426.00	1.125	AAA	1.132	708	03/09/2012
3133XTAW6	4017	FEDERAL HOME LOAN BANK		02/04/2010	4,700,000.00	4,833,609.25	4,851,666.65	2.250	AAA	1.077	743	04/13/2012
3133XUKB8	4021	FEDERAL HOME LOAN BANK		02/04/2010	9,450,000.00	9,519,552.00	9,539,964.00	1.375	AAA	0.744	497	08/11/2011
3133XR4U1	4022	FEDERAL HOME LOAN BANK		02/04/2010	21,100,000.00	21,830,429.25	21,917,361.25	3.125	AAA	0.589	435	06/10/2011
3133XVDU2	4024	FEDERAL HOME LOAN BANK		02/04/2010	14,800,000.00	14,856,618.22	14,876,450.22	0.800	AAA	0.543	400	05/06/2011
3133XVDM0	4029	FEDERAL HOME LOAN BANK		02/17/2010	14,600,000.00	14,657,126.56	14,670,850.56	0.700	AAA	0.485	382	04/18/2011
3133XWEZ8	4030	FEDERAL HOME LOAN BANK		02/17/2010	12,600,000.00	12,609,607.50	12,633,408.90	0.750	AAA	0.617	463	07/08/2011
3133XJVL9	5556	FEDERAL HOME LOAN BANK		09/20/2007	5,000,000.00	5,217,750.00	5,076,300.00	5.000	AAA	4.520	344	03/11/2011
3133XQ5C2	5610	FEDERAL HOME LOAN BANK		11/21/2008	8,890,000.00	8,906,179.80	8,886,799.60	2.375	AAA	2.400	29	04/30/2010
3133XJUT3	8160	FEDERAL HOME LOAN BANK		09/20/2007	2,500,000.00	2,668,050.00	2,539,125.00	5.000	AAA	4.608	708	03/09/2012
3134A4HF4	4020	FEDERAL HOME LOAN MORTGAGE COR		02/04/2010	16,200,000.00	17,279,244.00	17,442,054.00	5.500	AAA	0.713	532	09/15/2011
3137EABK4	4028	FEDERAL HOME LOAN MORTGAGE COR		02/17/2010	25,000,000.00	25,799,125.00	25,898,125.00	2.750	AAA	0.454	375	04/11/2011
3128X6U95	4032	FEDERAL HOME LOAN MORTGAGE COR		02/23/2010	3,500,000.00	3,585,038.33	3,602,853.33	3.320	AAA	0.386	316	02/11/2011
3137EABG3	5614	FEDERAL HOME LOAN MORTGAGE COR		03/16/2009	5,400,000.00	5,412,420.00	5,505,084.00	2.875	AAA	1.124	29	04/30/2010
31359MM26	10005	FEDERAL NATION MORTGAGE ASSOC.		01/28/2010	20,000,000.00	21,223,063.89	21,413,863.89	5.125	AAA	0.489	379	04/15/2011
31359MZ30	10008	FEDERAL NATION MORTGAGE ASSOC.		02/25/2010	10,000,000.00	10,801,455.56	10,880,955.56	5.000	AAA	0.694	562	10/15/2011
31398AWQ1	3011	FEDERAL NATION MORTGAGE ASSOC.		02/18/2010	1,200,000.00	1,215,673.67	1,218,025.67	1.375	AAA	0.465	392	04/28/2011
31359MZ30	3012	FEDERAL NATION MORTGAGE ASSOC.		02/18/2010	1,200,000.00	1,295,008.00	1,304,584.00	5.000	AAA	0.740	562	10/15/2011
31398AWK4	3013	FEDERAL NATION MORTGAGE ASSOC.		02/18/2010	762,000.00	777,122.53	780,063.85	1.875	AAA	1.055	750	04/20/2012
31359MZ30	4010	FEDERAL NATION MORTGAGE ASSOC.		02/04/2010	15,000,000.00	16,158,433.33	16,282,333.33	5.000	AAA	0.817	562	10/15/2011
31359M5H2	4015	FEDERAL NATION MORTGAGE ASSOC.		02/04/2010	8,100,000.00	8,682,876.00	8,749,458.00	5.000	AAA	1.006	686	02/16/2012
31398ARH7	4023	FEDERAL NATION MORTGAGE ASSOC.		02/04/2010	14,000,000.00	14,533,837.50	14,611,677.50	3.375	AAA	0.523	413	05/19/2011
31398AVQ2	4033	FEDERAL NATION MORTGAGE ASSOC.		02/23/2010	10,000,000.00	10,119,300.00	10,141,400.00	1.750	AAA	0.440	356	03/23/2011
31398ATL6	4035	FEDERAL NATION MORTGAGE ASSOC.		03/10/2010	3,000,000.00	3,126,472.08	3,135,952.08	3.625	AAA	0.615	501	08/15/2011
31398ATL6	4037	FEDERAL NATION MORTGAGE ASSOC.		03/11/2010	1,500,000.00	1,563,387.08	1,567,527.08	3.625	AAA	0.637	501	08/15/2011
Subtotal and Average			355,616,657.34		342,402,000.00	352,973,180.08	354,264,063.00			0.812	456	
Federal Agency - Discount												
313589M34	3010	FEDERAL NATION MORTGAGE ASSOC.		02/18/2010	1,200,000.00	1,197,801.60	1,197,732.00	0.270	AAA	0.277	210	10/28/2010
313588BH7	4031	FEDERAL NATION MORTGAGE ASSOC.		02/23/2010	11,300,000.00	11,260,856.80	11,260,164.36	0.370	AAA	0.381	306	02/01/2011
313588CM5	4034	FEDERAL NATION MORTGAGE ASSOC.		03/10/2010	5,000,000.00	4,977,805.00	4,978,738.89	0.430	AAA	0.444	334	03/01/2011
313588CM5	4040	FEDERAL NATION MORTGAGE ASSOC.		03/18/2010	16,000,000.00	15,928,976.00	15,930,400.00	0.450	AAA	0.464	334	03/01/2011
Subtotal and Average			29,493,212.67		33,500,000.00	33,365,439.40	33,367,035.25			0.426	320	

**SDCWA - Fiscal Year 2010
Portfolio Management
Portfolio Details - Investments
March 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828DR8	10000	UNITED STATES TREASURY		08/28/2009	21,000,000.00	21,029,526.00	21,493,500.00	4.000	AAA	0.271	14	04/15/2010
912828EJ5	10002	UNITED STATES TREASURY		10/27/2009	12,000,000.00	12,273,685.19	12,458,690.03	4.250	AAA	0.430	197	10/15/2010
912828JL5	10003	UNITED STATES TREASURY		11/24/2009	22,000,000.00	22,185,636.00	22,330,000.00	2.000	AAA	0.230	182	09/30/2010
912828JS0	10004	UNITED STATES TREASURY		11/24/2009	20,000,000.00	20,121,880.00	20,192,200.00	1.250	AAA	0.302	243	11/30/2010
912828LT5	10009	UNITED STATES TREASURY		03/24/2010	18,000,000.00	18,130,660.21	18,132,774.09	1.000	AAA	0.786	578	10/31/2011
912828JJ0	210	UNITED STATES TREASURY		09/01/2009	37,863,000.00	38,194,301.25	38,596,595.63	2.375	AAA	0.426	152	08/31/2010
912828HX1	5616	UNITED STATES TREASURY		06/30/2009	2,400,000.00	2,403,374.40	2,434,500.00	2.125	AAA	0.397	29	04/30/2010
Subtotal and Average			122,246,766.01		133,263,000.00	134,339,063.05	135,638,259.75			0.399	207	
Certificates of Deposit - CDARS												
CDARS03	4026	BORREGO SPRINGS BANK		02/11/2010	245,000.00	245,000.00	245,000.00	1.300		1.300	315	02/10/2011
CDARS04	4027	BORREGO SPRINGS BANK		02/11/2010	9,755,000.00	9,755,000.00	9,755,000.00	1.300		1.300	315	02/10/2011
CDARS01	10001	FIRST BUSINESS BANK		10/08/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	189	10/07/2010
CDARS02	4025	NEIGHBORHOOD NATIONAL BANK		02/11/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	315	02/10/2011
Subtotal and Average			17,000,000.00		17,000,000.00	17,000,000.00	17,000,000.00			1.329	300	
Total and Average			1,014,541,391.46		987,916,430.59	999,396,548.40	1,001,988,223.87			0.711	209	

**SDCWA - Fiscal Year 2010
Portfolio Management
Portfolio Details - Cash
March 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Passbook/Checking Accounts											
CASH00	50	WELLS FARGO - RETIREE & COBRA		07/01/2009	50,745.07	50,745.07	50,745.07			0.000	1
CASH01	48	PETTY CASH		07/01/2009	2,500.00	2,500.00	2,500.00			0.000	1
CASH02	1000	WELLS FARGO - OPERATING/POOLED			404,820.38	404,820.38	404,820.38	0.001		0.001	1
CASH03	1001	WELLS FARGO - PAYROLL ZBA		07/01/2009	-38,750.31	-38,750.31	-38,750.31			0.000	1
CASH04	5000	WELLS FARGO - PAY AS YOU GO		07/01/2009	0.00	0.00	0.00			0.000	1
CASH05	8000	WELLS FARGO - RSF		07/01/2009	0.00	0.00	0.00			0.000	1
CASH38	3000	WELLS FARGO - 2010A BONDS		02/01/2010	3.38	3.38	3.38			0.000	1
CASH39	4000	WELLS FARGO - 2010B BONDS-BABS		02/01/2010	3.38	3.38	3.38			0.000	1
CASH30	6000	WELLS FARGO - 2008A COPS			3.17	3.17	3.17	0.001		0.001	1
CASH19	7000	WELLS FARGO - EQUIPMENT		07/01/2009	0.00	0.00	0.00			0.000	1
		Average Balance	0.00								1
Total Cash and Investments			1,014,541,391.46		988,335,755.66	999,815,873.47	1,002,407,548.94			0.711	209

**SDCWA - Fiscal Year 2010
Portfolio Management
Activity Summary
March 2009 through March 2010**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
March	2009	92	597,110,137.92	2.251	2.282	1.655	2	5	316	146
April	2009	85	537,563,803.34	2.225	2.256	1.633	2	9	307	127
May	2009	81	538,642,068.84	2.080	2.109	1.379	0	4	293	105
June	2009	75	523,328,873.94	1.941	1.968	1.236	1	7	279	90
July	2009	70	511,452,913.69	1.837	1.862	1.254	10	3	284	83
August	2009	67	505,522,939.30	1.583	1.605	0.990	1	4	243	74
September	2009	64	500,637,555.33	1.488	1.508	1.080	1	4	253	85
October	2009	60	455,388,877.68	1.517	1.538	1.143	2	6	264	87
November	2009	53	464,047,156.23	1.249	1.266	1.083	2	9	244	99
December	2009	45	424,393,508.31	1.136	1.152	1.021	0	8	222	91
January	2010	42	427,448,456.33	1.047	1.061	1.077	2	5	239	118
February	2010	80	1,003,638,179.14	0.715	0.725	0.706	41	3	248	200
March	2010	86	1,001,988,223.87	0.701	0.711	0.759	10	4	266	209
Average		69	576,243,284.15	1.521%	1.542%	1.155	6	5	266	116

April 14, 2010

Attention: Administrative and Finance Committee

**Application for grant funding under the Bureau of Reclamation WaterSMART Program:
Water and Energy Efficiency Grants for FY2010. (Action)**

Staff recommendation

Adopt Resolution 2010-_____ authorizing and directing the General Manager to apply for Water and Energy Efficiency grant funding and to commit the Water Authority to the financial and legal obligations associated with the receipt of grant funds.

Alternatives

Do not adopt the resolution required for receipt of funding under the Bureau of Reclamation WaterSMART Grant Program.

Fiscal Impact

The Bureau of Reclamation (Reclamation), under the WaterSMART (Sustain and Manage America's Resources for Tomorrow) Program, is accepting applications for its Water and Energy Efficiency Grant Program. The total funding amount for this program has not yet been determined. The program guidelines require applicants to adopt an official resolution that verifies the capability to provide required matching funding or in-kind contributions specified in the funding plan.

Background

With the recent enactment of the WaterSMART Program, Water Authority staff has been pursuing opportunities for grant funding as they are made available.

Reclamation has announced a funding opportunity under the Water and Energy Efficiency Grant Program. Entities with water delivery authority are invited to leverage their funding and resources by cost-sharing with Reclamation on projects that bank water, market water, conserve water and energy, or generally make more efficient use of existing water supplies.

Discussion

The Water Authority will submit applications for the WaterSMART Program for projects that fall under one or more of the following eligibility categories and criteria:

Water Banks and Water Markets

Projects involving an individual sale, lease, or exchange of conserved water to another water user for agriculture, municipal, or instream uses;

Improved Water Management

Projects that retrofit and/or modernize existing facilities to improve water management through the use of new technologies;

Canal Lining

Projects that line or pipe canals for water savings and corresponding increases in available water supplies; and

Energy Efficiency

Projects that increase the use of renewable energy sources in the management and delivery of water as well as projects that upgrade existing water management facilities resulting in quantifiable and sustained energy savings

A mandatory component of the application package is an official resolution adopted by the board, committing the Water Authority to the financial and legal obligations associated with the receipt of financial assistance under the WaterSMART Program. Resolution 2010-____ (Attachment) will accompany application packages and will verify:

- The identity of the official with legal authority to enter into agreement (General Manager)
- The appropriate official (General Manager) who will review and support the application(s) submitted
- The capability of the Water Authority to provide the amount of funding and/or in-kind contributions specified in the funding plan
- The Water Authority will work with Reclamation to meet established deadlines for entering into a cooperate agreement

Approval of this item is necessary at this Board meeting in order to submit the required resolution with the grant application(s) by the May 4, 2010 deadline.

Prepared by: Meena Westford, Water Policy Manager
Approved by: Sandra L. Kerl, Deputy General Manager

Attachment: Resolution No. 2010-____

RESOLUTION NO. 2010-_____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN DIEGO COUNTY WATER AUTHORITY AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO APPLY FOR THE BUREAU OF RECLAMATION WATERSMART PROGRAM: WATER AND ENERGY EFFICIENCY GRANTS FOR FY2010 AND TO COMMIT THE WATER AUTHORITY TO THE FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH THE RECEIPT OF GRANT FUNDS.

WHEREAS, the San Diego County Water Authority has identified funding opportunities through the Department of Interior, Bureau of Reclamation WaterSMART (Sustain and Manage America's Resources for Tomorrow) Program: Water and Energy Efficiency Grants for FY2010 including projects for, a) Water Banks and Water Markets, b) Improved Water Management, c) Canal Lining, and d) Energy Efficiency (the "Proposed Projects"); and

WHEREAS, the San Diego County Water Authority is lawfully empowered to carry out the Proposed Projects; and

WHEREAS, the Board of Directors of the San Diego County Water Authority desires to authorize and direct the General Manager to apply for grant funding for the Proposed Projects, to commit the Water Authority to the financial and legal obligations associated with receipt of grant funds for the Proposed Projects, and to execute any and all applications, agreements, or other documents necessary or convenient to application for and acceptance of grant funds for the Proposed Projects;

NOW, THEREFORE, the Board of Directors of the San Diego County Water Authority resolves as follows:

1. The General Manager is authorized and directed to submit grant applications under the Department of Interior, Bureau of Reclamation WaterSMART Program: Water and Energy Efficiency Grants for FY2010 for the Proposed Projects, including submission of any and all supporting, supplementary or additional information required in connection with such applications.

2. The General Manager is authorized and directed to execute any and all applications, agreements or other documents necessary or convenient to the acceptance of a grant for any or all of the Proposed Projects.

3. The General Manager is authorized and directed to expend funds appropriated in the current budget to pay the cost of matching fund and/or in-kind contribution requirements associated with receipt of grant funds, and to include appropriates for such purposes in the next bi-annual budget.

4. The Water Authority has the capability to provide the amount of funding and/or in-kind contributions specified in the funding plan;

5. The General Manager is authorized and directed work with the Department of Interior, Bureau of Reclamation, and any other applicable federal agency to meet established deadlines for entering into a cooperative agreement.

PASSED, APPROVED, and ADOPTED this 22nd day of April, 2010.

Ayes:

Noes:

Abstain:

Absent:

Claude A. Lewis,
Chair

ATTEST:

Thomas V. Wornham,
Secretary

I, Doria F. Lore, Clerk of the Board of the San Diego County Water Authority, certify that the vote shown above is correct and this Resolution No. 2010- _____ was duly adopted at the meeting of the Board of Directors on the date stated above.

Doria F. Lore,
Clerk of the Board



April 14, 2010

Attention: Administrative and Finance Committee

Report on purchase orders and contracts for goods and services above \$10,000 awarded between July 1, 2009 and March 31, 2010. (Information)

Purpose

To comply with the reporting requirements of the Water Authority's Administrative Code for goods and services above \$10,000 not previously approved by the Board.

Background

The Water Authority's Administrative Code (Code) Chapter 4.04 establishes the general provisions to be followed for competitive acquisition of goods and services, reporting requirements, and signature authority limitations. The Code requires that a report be submitted to the Board listing all purchase orders and contracts for goods and services greater than \$10,000 not previously approved by the Board.

Discussion

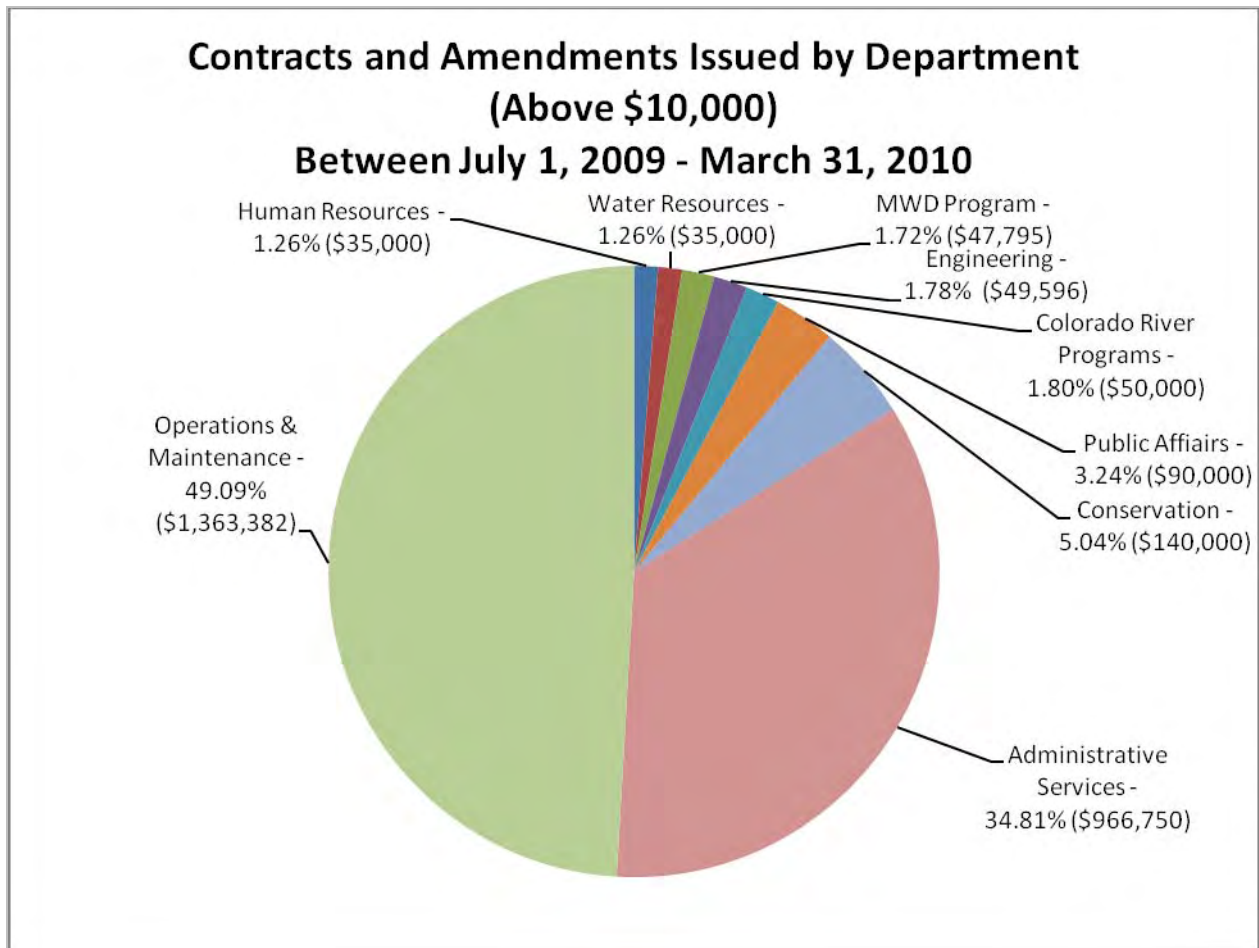
The General Manager's signature authority of \$150,000, authorized by the Code, applies to regular procurements as well as the following three exceptions to competition:

1. "Sole Source" procurements may be authorized when only one vendor possesses the unique capability to meet the requirements of the solicitation, such as technical qualifications matching to currently owned equipment or supplies, or the ability to deliver at a particular time.
2. "Special Circumstances" procurements may be authorized when the General Manager, in consultation with the General Counsel, determines in writing, that implementation of the competitive acquisition process is infeasible, impractical, or otherwise not in the best interest of the Water Authority.
3. "Specialized and Professional Services" such as services rendered by appraisers, attorneys, accountants, auditors, economists, financial advisors, and lobbyists, may be authorized if the General Manager or General Counsel determines the contract is in the best interests of the Water Authority.

Attachment 1 lists service contracts and amendments valued above \$10,000 not previously approved by the Board. Attachment 2 is a report listing purchase orders issued for materials, supplies, equipment and miscellaneous services at the same threshold. The accumulated totals for each report are \$2,777,523 and \$12,681,016 respectively, for a total of approximately \$15.4 million. Both reports are for the period July 1, 2009 through March 31, 2010.

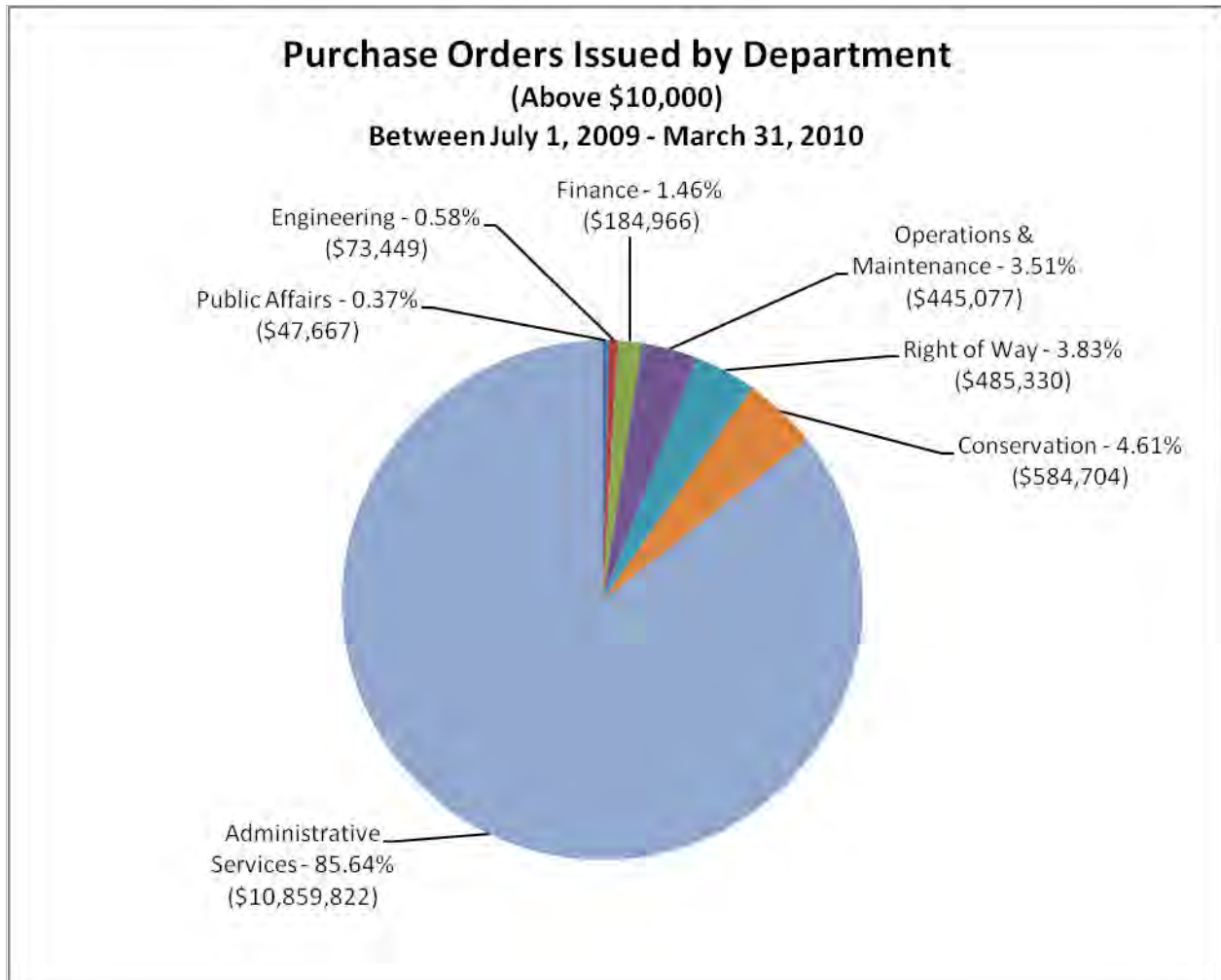
The Operations and Maintenance department accounted for the largest proportion (\$1,363,382) of contracts as indicated in Chart A below. Service contracts include fiber optic cable, grading and paving, fencing, building maintenance and repairs.

CHART A



The Administrative Services department, as indicated in Chart B, accounted for the largest proportion of purchase order expenditures in the amount of \$10.8 million. The majority of these expenditures (approximately \$10.14 million) are attributable to insurance (Owner Controlled Insurance Program at \$9.2 million and Business insurance at \$921,000).

CHART B



Prepared by: Baldemar J. Troche, Purchasing Manager
Reviewed by: Marilyn L. Young, Director of Administrative Services

Attachments

1. Contracts and amendments issued (above \$10,000) between July 1, 2009 – March 31, 2010
2. Purchase Orders issued (above \$10,000) between July 1, 2009 – March 31, 2010

ATTACHMENT 1
 CONTRACTS AND AMENDMENTS ISSUED (Above \$10,000 not approved by Board)
 BETWEEN JULY 1, 2009 - MARCH 31, 2010

Contractor Name	Contract Description	Procurement Type	# of Amend.	Contract Completed / Amendment Info.	Start Date	Initial/Current Expire Date	Initial/Current Contract Total
ADMINISTRATIVE SERVICES							
AppleOne Employment Services	As Needed Temporary Staffing Services	Competition	0	Not Completed	7/1/2009	6/30/2011	\$50,000
BidNet	Online SCOOP and Bid Notification System	Cooperative	0	Not Completed	7/1/2009	6/30/2010	\$17,000
Countywide Mechanical Systems Inc	HVAC Maintenance & Inspection	Special Circumstances (Contractor originally installed 2 new Liebert HVAC systems and provided 5-year extended warranty.)	0	Not Completed	7/1/2009	6/30/2012	\$19,140
Express Employment Professionals	As Needed Temporary Staffing Services	Competition	0	Not Completed	7/1/2009	6/30/2011	\$50,000
Golden State Labor Compliance LLC	As Needed Labor Compliance Officer Services	Competition	0	Not Completed	9/30/2009	9/30/2011	\$50,000
Good People Employment Services	As Needed Temporary Staffing Services	Competition	0	Not Completed	7/1/2009	6/30/2011	\$50,000
Manpower of San Diego	As Needed Temporary Staffing Services	Competition	0	Not Completed	7/1/2009	6/30/2011	\$50,000
Network Cabling Inc	As Needed Voice, Data & Video Cabling Services	Competition	0	Not Completed	8/1/2009	7/31/2012	\$24,950
Oracle USA Inc	PeopleSoft Tools Upgrade 8.5	Cooperative	0	Not Completed	12/14/2009	3/28/2010	\$160,640
Pridestaff	As Needed Temporary Staffing Services	Competition	0	Not Completed	7/1/2009	6/30/2011	\$50,000
ProCourier Inc	As Needed Interoffice Courier Services	Competition	0	Not Completed	10/1/2009	10/1/2011	\$35,000

ATTACHMENT 1
 CONTRACTS AND AMENDMENTS ISSUED (Above \$10,000 not approved by Board)
 BETWEEN JULY 1, 2009 - MARCH 31, 2010

Contractor Name	Contract Description	Procurement Type	# of Amend.	Contract Completed / Amendment Info.	Start Date	Initial/Current Expire Date	Initial/Current Contract Total
TLC Staffing	As Needed Temporary Staffing Services	Competition	0	Not Completed	7/1/2009	6/30/2011	\$50,000
Trane	HVAC Maintenance - SD Office	Competition	0	Not Completed	11/19/2009	9/30/2012	\$10,700
Xerox Corporation	5-year Lease of Copiers	Cooperative	0	Not Completed	12/10/2009	12/11/2014	\$253,229
Xerox Corporation	5-year Lease of Printers	Cooperative	0	Not Completed	12/10/2009	12/11/2014	<u>\$96,092</u>
						Subtotal for Xerox Corporation	\$349,320
Total for Administrative Services							\$966,750
<u>COLORADO RIVER PROGRAMS</u>							
Berkeley Economic Consulting Inc	Economic Consulting	Specialized & Pro Svcs (Contractor provides critical services for assessing economic relevance and/or impacts of water transfers and/or imported water deliveries.)	0	Not Completed	7/1/2009	6/30/2010	\$50,000
Total for Colorado River Programs							\$50,000
<u>CONSERVATION</u>							
Mission Resource Conservation	As Needed Services for Smart Landscape Program	Non-Profit	0	Not Completed	11/1/2009	6/30/2011	\$50,000
Otay Water District	Surveys and Audits for Smart Landscape Program	MOU	0	Not Completed	11/23/2009	6/30/2010	\$15,000
Rincon Del Diablo MWD	Surveys and Audits for Smart Landscape Program	MOU	0	Not Completed	11/19/2009	6/30/2010	\$15,000
Water Conservation Garden Authority	FY 2010 Funding	Non-Profit	0	Completed	8/5/2009	12/31/2009	<u>\$60,000</u>
Total for Conservation							\$140,000

ATTACHMENT 1
 CONTRACTS AND AMENDMENTS ISSUED (Above \$10,000 not approved by Board)
 BETWEEN JULY 1, 2009 - MARCH 31, 2010

Contractor Name	Contract Description	Procurement Type	# of Amend.	Contract Completed / Amendment Info.	Start Date	Initial/Current Expire Date	Initial/Current Contract Total
ENGINEERING							
Infrastructure Engineering Corp	Engineering Services for Miramar Pump Station Meter Vault	Competition	1	Not Completed / #1 scope revised	8/20/2009	1/31/2011	\$49,596
Total for Engineering							\$49,596
HUMAN RESOURCES							
Abcow Staffing	Payrolling Services for San Diego Regional Water/Wastewater Internship Program	Competition	0	Not Completed	7/1/2009	6/30/2011	<u>\$35,000</u>
Total for Human Resources							\$35,000
MWD PROGRAM							
Glenn M Reiter & Associates Inc	Independent Budget Review	Competition	0	Not Completed	1/21/2010	6/30/2010	<u>\$47,795</u>
Total for MWD Program							\$47,795
OPERATIONS & MAINTENANCE							
A-Z Bus Sales Inc	Purchase and Install 7 Vehicle Diesel Particulate Filter Systems	Competition	0	Not Completed	3/18/2010	6/30/2010	\$126,698
Clean Earth Carpet Inc	Carpet & Tile Cleaning Services	Competition	0	Not Completed	11/30/2009	11/30/2012	\$15,000
Cool Roof Systems	Escondido Shop Roof Repair Services	Competition	0	Not Completed	7/8/2009	10/12/2009	\$24,822
Exquisite Fence Co	Vista 1 FCF Fencing Services	Competition	0	Not Completed	3/2/2010	5/1/2010	\$16,691

ATTACHMENT 1
 CONTRACTS AND AMENDMENTS ISSUED (Above \$10,000 not approved by Board)
 BETWEEN JULY 1, 2009 - MARCH 31, 2010

Contractor Name	Contract Description	Procurement Type	# of Amend.	Contract Completed / Amendment Info.	Start Date	Initial/Current Expire Date	Initial/Current Contract Total
Exquisite Fence Co	Vallecitos 7 FCF Fence & Gate Services	Competition	2	Completed / #1 term extended, scope revised and amount increased; #2 term extended Subtotal for Exquisite Fence Co.	8/4/2009	11/4/2009 1/1/2010	\$19,400 \$20,900 \$37,591
Gifford Engineering Inc	2-Way Radio Equipment Maintenance Services	Competition	1	Not Completed / #1 term extended and rates increased	7/1/2009	6/30/2010 6/30/2012	\$50,000
Nash Fabricators Inc	In-Shop Fabrication & Repair Services	Competition	0	Not Completed	9/14/2009	8/31/2010	\$50,000
Prudential Overall Supply	Uniform Rental & Laundry Services	Cooperative	0	Not Completed	3/18/2010	6/30/2011	\$30,000
Pure Technologies US Inc	Acoustic Fiber Optic Cable Monitoring Services	Sole Source (Contractor has the only commercially available AFO monitoring system.)	1	Not Completed / #1 scope and amount revised	7/1/2009	6/30/2011	\$779,811 \$869,811
S & S Grading and Paving Inc	Grading & Paving off Maler Road	Competition	0	Completed	9/24/2009	1/22/2010	\$44,380
Southcoast Heating & Air Conditioning	HVAC Maintenance and Repair Services	Competition	0	Not Completed	7/21/2009	6/30/2011	\$30,000
Stueven Engineering Consultants Inc	Design Esc Office HVAC Upgrade	Competition	1	Not Completed / #1 term extended	7/29/2009	1/31/2010 3/30/2010	\$35,080
Western Lightwave Inc	Fiber Optic Cable Services	Competition	0	Not Completed	7/1/2009	6/30/2011	<u>\$50,000</u>
Total for Operations & Maintenance							\$1,363,382

ATTACHMENT 1
 CONTRACTS AND AMENDMENTS ISSUED (Above \$10,000 not approved by Board)
 BETWEEN JULY 1, 2009 - MARCH 31, 2010

Contractor Name	Contract Description	Procurement Type	# of Amend.	Contract Completed / Amendment Info.	Start Date	Initial/Current Expire Date	Initial/Current Contract Total
<u>PUBLIC AFFAIRS</u>							
MJE Marketing Services Inc	As-Needed Video Services	Competition	0	Not Completed	2/1/2010	2/1/2012	<u>\$90,000</u>
Total for Public Affairs							\$90,000
<u>WATER RESOURCES</u>							
Technology Associates International Corp	As Needed GIS dbase assistance for Carryover Storage Project and Emergency Storage Project	Special Circumstances (Contractor originally developed GIS dbase files.)	0	Not Completed	12/22/2009	6/30/2015	<u>\$35,000</u>
Total for Water Resources							\$35,000
ACCUMULATED TOTAL							\$2,777,523

Note: General Counsel contracts are reported in the General Counsel's report

ATTACHMENT 2
PURCHASE ORDERS ISSUED (Above \$10,000)
BETWEEN JULY 1, 2009 - MARCH 31, 2010

PO	Vendor	Description	Type	Issue Date	PO Amount
ADMINISTRATIVE SERVICES					
26094	AT&T	Network security system support	Cooperative	9/9/2009	\$79,152
25970	Avnet Inc	Silver System Service Plan - SUN SPARC server	Competition	8/17/2009	\$10,675
26081		Server - SUN SPARC Enterprise T5240	Cooperative	9/3/2009	<u>\$137,375</u>
Subtotal for Avnet Inc					\$148,050
25806	Cook Arthur Inc	LibertyNet annual software maintenance subscription	Sole Source (Proprietary software)	7/16/2009	\$19,784
26302	Dell Computer Corporation	Various desktops with warranty for Departments	Cooperative	11/16/2009	\$15,034
26450		Data protection - powerVault TL4000, LTO4-120 with 2 SAS Drives	Cooperative	1/13/2010	\$15,001
26656		Various desktops with warranty for Departments	Cooperative	3/29/2010	\$19,163
26443		Server - PowerEdge R900, 2.93GHz, 32GB,5x300GB with VMware ESXi v4.0 Embedded.	Cooperative	1/12/2010	\$21,681
26464		Server - PowerEdge R900, 2.93GHz, 32GB, 5x300GB with VMware ESXi v4.0 Embedded	Cooperative	1/25/2010	\$23,936
26322		Disk storage system - E-FC4 Disk Array Encl. for CX4 - 300GB 15K 4GB Fiber HD-Quantity 15	Cooperative	11/23/2009	\$27,202
26330		Disk storage system - E-FC4 Disk Array Encl. for CX4 - 300GB 15K 4GB Fiber HD-Quantity 15	Cooperative	11/23/2009	\$27,202
26332		Server - PowerEdge M610 Blade Server, 32GB with 73GB HD Quantity 2	Cooperative	11/23/2009	\$30,374
26188		Various laptops with warranty for departments	Cooperative	10/6/2009	\$31,909
26331		Server - PowerEdge M610 Blade Server, 32GB with 73GB HD Quantity 2	Cooperative	11/23/2009	<u>\$45,561</u>
Subtotal for Dell Computer Corporation					\$257,063
26014	ESRI - Environmental Systems Research In	GIS annual software maintenance subscription	Sole Source (Proprietary software)	8/25/2009	\$27,976
25972	IBM Corp	MAXIMO annual maintenance and support	Cooperative	8/17/2009	\$51,582
25897	Liberty Mutual Ins. Co	OCIP loss prevention services	Competition	8/4/2009	\$91,530
25929		Business Insurance - Workers Compensation annual premium	Competition	8/6/2009	\$263,004

ATTACHMENT 2
PURCHASE ORDERS ISSUED (Above \$10,000)
BETWEEN JULY 1, 2009 - MARCH 31, 2010

PO	Vendor	Description	Type	Issue Date	PO Amount
25896		OCIP Phase 1 - pre paid loss fund	Competition	8/4/2009	\$375,000
26123		OCIP Phase 2 - loss deduct account - 2 minimum collateral balance	Competition	9/15/2009	\$600,000
25793		OCIP Phase 2 - Liability and Works Compensation deductible - 1st installment	Competition	7/14/2009	\$846,653
26324		OCIP Phase 2 - Liability and Works Compensation deductible - 2nd installment	Competition	11/23/2009	\$846,653
26280		OCIP Phase 2 - pure collateral policy	Competition	11/6/2009	\$1,450,000
26465		OCIP Phase 2 - premium, cash collateral and loss funds	Competition	1/26/2010	<u>\$3,600,000</u>
Subtotal for Liberty Mutual Insurance Co					\$8,072,839
26649	Marsh USA Inc	OCIP Phase 1 - excess policy extension	Competition	3/25/2010	\$77,419
26349		OCIP Phase 2 - 5 year wrap-up excess premium	Competition	12/1/2009	<u>\$1,247,064</u>
Subtotal for Marsh USA Inc					\$1,324,483
26153	Oracle USA Inc	Oracle database Enterprise edition - perpetual licenses	Competition	9/22/2009	\$11,192
26334		COBOL license and software support	Special Circumstances (Only vendor that sells COBOL license which is necessary for the PeopleSoft upgrade)	11/24/2009	\$33,006
26333		PeopleSoft application management pack; perpetual licenses; software update and support	Cooperative	11/24/2009	<u>\$33,092</u>
Subtotal for Oracle USA Inc					\$77,289
25766	San Diego Spectrum Owners Association	Association dues	Sole Source (Only vendor able to collect association dues)	7/7/2009	\$26,448
25811	Special District Risk Management	2 year fiduciary liability coverage - benefits	Competition	7/17/2009	\$21,883
25823		Business insurance - property and liability insurance	Competition	7/20/2009	\$636,783
Subtotal for Special District Risk Management					\$658,666
26148	Staples Advantage	Printer toners and supplies	Cooperative	9/22/2009	\$13,281
25844		Staples - General office supplies and paper	Cooperative	7/22/2009	\$16,313
Subtotal for Staples Advantage					\$29,593

ATTACHMENT 2
PURCHASE ORDERS ISSUED (Above \$10,000)
BETWEEN JULY 1, 2009 - MARCH 31, 2010

PO	Vendor	Description	Type	Issue Date	PO Amount
26466	Zurich	Builders Risk extension for San Vicente pumpstation	Competition	1/26/2010	\$10,831
25930		Builders Risk extension for San Vicente pumpstation	Competition	8/6/2009	\$11,091
26042		Builders Risk extension for San Vicente pumpstation	Competition	8/27/2009	\$11,091
26047		Builders Risk for San Vicente dam raise - Package II - Dam Foundation	Competition	8/27/2009	\$15,390
26323		Builders Risk extension for San Vicente pumpstation	Competition	11/23/2009	\$16,702
26183		Builders Risk extension for San Vicente pumpstation	Competition	10/1/2009	<u>\$21,791</u>
Subtotal for Zurich				\$86,896	
Total for Administrative Services					\$10,859,822
<u>CONSERVATION</u>					
26371	ACWA - Association of California	Magazine subscription - National Geographic Water for Tomorrow Magazine	Admin Code Exempt	12/4/2009	\$26,597
25890	City Treasurer	Inspections, surveys and audits	MOU	8/3/2009	\$112,626
26077	Cuyamaca College	Community College Conservation Internship program	MOU	9/2/2009	\$160,482
26015	Helix Water District	Inspections, surveys and audits	MOU	8/25/2009	\$20,000
26163	Vallecitos Water District	Surveys and audits	MOU	9/24/2009	\$15,000
26511	Water Conservation Garden Authority	Transitional Funding for program development	MOU	2/8/2010	<u>\$250,000</u>
Total for Conservation					\$584,704
<u>ENGINEERING</u>					
26383	AT&T	Secondary MPOE to Lake Hodges pump-house	Admin Code Exempt	12/9/2009	\$11,218
26540	C2 Reprographics	Plans and scanning services	Competition	2/22/2010	\$10,155
26074	Dell Computer Corporation	15 desktops with warranty	Cooperative	9/1/2009	<u>\$20,658</u>
26394	Ferguson Enterprises Inc	Safety harness	Competition	12/15/2009	\$11,419
26327	Nash Fabricators Inc	Steel bulkheads and appurtenances	Competition	11/23/2009	<u>\$19,998</u>
Total for Engineering					\$73,449

ATTACHMENT 2
PURCHASE ORDERS ISSUED (Above \$10,000)
BETWEEN JULY 1, 2009 - MARCH 31, 2010

PO	Vendor	Description	Type	Issue Date	PO Amount
<u>FINANCE</u>					
26093	Bloomberg Finance LP	Fee for terminal and circuit charge	Special Circumstances (Vendor provides most comprehensive real-time data/analytics)	9/9/2009	\$30,045
26497	Farrington & Favia Inc	Advertisement for bond issuance	Admin Code Exempt	2/4/2010	\$13,921
25851	Moodys Investors Service	CP rating fees	Special Circumstances (Vendor is global leader in credit ratings and risk analysis)	7/23/2009	\$40,000
26005	Standard & Poors Corp	CP rating fees	Special Circumstances (Vendor is global leader in credit ratings and risk analysis)	8/20/2009	\$20,000
25818	Union Bank	Custodian administration fee	Competition	7/20/2009	\$25,000
26449	Union Tribune Publishing	Advertisement for bond issuance	Admin Code Exempt	1/13/2010	\$12,000
25795	US Bank	Trustee administration fee	Competition	7/14/2009	\$44,000
Total for Finance					\$184,966
<u>OPERATIONS & MAINTENANCE</u>					
26207	Accurate Measurement Systems Inc	SMAR differential flow transmitter	Competition	10/13/2009	\$23,637
26195	Adams Valves Inc	12-inch Class, 150lb, stainless steel, metal seated butterfly valve with manual actuator	Competition	10/7/2009	\$17,859
25957	AT&T	Premier SERV network management and maintenance	Cooperative	8/12/2009	\$117,606
26252	BIF	Venturi meter for NCSB1	Competition	10/28/2009	\$29,363
26248	CS-amsc	Electric motor actuators for SD 5B and SD 11	Competition	10/26/2009	\$12,069
26344	Ferguson Enterprises Inc	20-inch class 150 resilient wedge gate valve and associated components	Competition	11/25/2009	\$11,528
25933	Henry Pratt Company	Actuators for Pratt rubber seated ball valves - 24", 30" and 36"	Sole Source (Vendor unwilling to provide proprietary information to distributors, therefore product can't be bid)	8/10/2009	\$38,600

ATTACHMENT 2
PURCHASE ORDERS ISSUED (Above \$10,000)
BETWEEN JULY 1, 2009 - MARCH 31, 2010

PO	Vendor	Description	Type	Issue Date	PO Amount
25842	One Source Distributors Inc	Annual support for SCADA control system	Sole Source (Proprietary software)	7/22/2009	\$10,157
26263		Programmable logic controller hardware and server for Lake Hodges Pump station	Special Circumstances (Vendor is the regional distributor)	11/2/2009	\$13,236
Subtotal for One Source Distributors Inc					\$23,394
26098	R & B Automation Inc	Electric motor actuators	Competition	9/9/2009	\$13,379
25822	RMJ Technologies	Annual NetworkFleet GPS service fees	Cooperative	7/20/2009	\$35,988
26503	Santa Fe Irrigation District	8" direct acting high pressure relief valve	MOU	2/4/2010	\$21,844
26462	SoCo Group Inc	Envirosyn 32H oil for vehicles	Admin Code Exempt	1/25/2010	\$19,236
26213	Standard Automation & Control	AnnWAqueduct control system Wonderware software maintenance and support	Sole Source (Proprietary software)	10/15/2009	\$21,098
25860		Computer software, Wonderware, purchase	Sole Source (Proprietary software)	7/27/2009	\$24,281
Subtotal for Standard Automation & Control					\$45,379
26275	Swain Meter Co.	Variety of clamps, clips and meters	Competition	11/5/2009	\$35,197
			Total for Operations & Maintenance		\$445,077
<u>PUBLIC AFFAIRS</u>					
26008	Hilton San Diego Bayfront	Venue and services for Paths to Partnership event (10/09)	Competition	8/25/2009	\$47,667
			Total for Public Affairs		\$47,667
<u>RIGHT OF WAY</u>					
26179	North San Diego County Transit Dev Board	Annual lease	Admin Code Exempt	10/1/2009	\$15,731
25931	Olivenhain MWD	Elfin Forest recreational reserve	MOU	8/6/2009	\$469,599
			Total for Right of Way		\$485,330
ACCUMULATED TOTAL					\$12,681,016

Note: General Counsel Purchase Orders are reported in the General Counsel's report

April 14, 2010

Attention: Administrative and Finance Committee

Controller's Report on Monthly Financial Statements (Information)

Attached for review by the Administrative and Finance Committee and the Board of Directors are the Monthly Financial Statements for the eight months ended February 28, 2010 with a comparison to January 31, 2010.

- Statements of Net Assets – Assets, Liabilities, and Net Assets
- Statements of Revenues, Expenses, and Changes in Net Assets
- Cash and Investments by Fund
- Budget Status Report
- Graphs for Budget to Actual Comparison:
 - Operating Expenses by Department
 - Water Sales and Capacity Charges

The Budget Status Report compares the budget to actual expenses through the current month of the fiscal year and prior year on a budgetary basis. Explanations for material variances are provided below.

Revenues

Gross water sales for the eight months ended February 28, 2010 are 335,473 acre-feet or \$258.1 million. This represents a continued trend of lower than projected water sales revenue versus the adopted budget. The reduction of water sales are primarily due to mandatory restrictions, continued water conservation efforts across the region, the economy, and increased rainfall, thereby reducing the need for outdoor irrigation.

Infrastructure access charges revenue are on target at \$13.9 million, or 65.4 percent of budget. Property taxes and in-lieu charges revenue of \$5.9 million are slightly less than budget at 56.6 percent. The variance is primarily due to the transfer of approximately \$344,000 to the State's supplemental revenue augmentation fund. An equal amount will be transferred to the State in April. Investment income of \$2.8 million is trending lower than budget at 25.0 percent. It is anticipated that year-end receipts will be in-line with the budget due to additional investment income anticipated from the 2010 Series A and B bond issues. Capacity charges revenue of \$7.8 million is trending higher than budget due to a greater number of meter permits issued by the member agencies than anticipated. Water standby availability charges revenue of \$5.9 million is less than budget at 52.8 percent. Revenue received does not occur on a monthly basis, but rather on a cyclical basis. Contributions in aid of capital assets revenue of \$3.3 million is trending higher than budget due to the completion of the Padre Dam 7 Flow Control Facility in February.

Expenditures

Water purchases of \$192.4 million include \$14.7 million for 41,666 acre-feet of water purchased from the Imperial Irrigation District (IID), as well as \$34.8 million for Metropolitan Water District's wheeling charges related to IID, Coachella Canal and All-American Canal water. Capital expenditures and operating expenditures are trending less than budget at 42.5 percent and 56.6 percent, respectively, due to the timing of payment processing. The General Counsel Department is currently trending higher than budget due to the amount of legal services rendered to date, primarily associated with the Quantification Settlement Agreement (QSA) litigation. These types of expenditure levels were not anticipated for 2010 and will likely continue in 2011. An amendment to the General Counsel's budget will be presented with the mid-year update. The Water Resources Department and the Water Conservation Program Department are trending less than budget at 45.4 percent and 31.7 percent, respectively. As discussed with the Board in February, programmatic reductions of approximately \$1.4 million will occur in these two departments/programs to mitigate the anticipated deficit resulting from reduced water sales.

Leanne B. Wade, Controller

San Diego County Water Authority
Statements of Net Assets
As of February 28, and January 31, 2010

	February	January
Assets:		
Current assets:		
Cash and investments	\$ 62,598,466	\$ 126,332,308
Restricted cash and investments	551,467,081	263,604,563
Water receivables	48,785,036	50,985,476
Interest receivable	3,493,983	3,493,983
Taxes receivable	592,693	936,827
Other receivables	5,556,031	1,639,135
Inventories	25,230,114	25,222,923
Prepaid water	4,615,500	4,615,500
Total current assets	702,338,904	476,830,715
Noncurrent assets:		
Cash and investments	75,026,667	2,539,125
Restricted cash and investments	313,408,430	35,702,825
Deferred charges	168,436	150,002
Advances to other agencies	13,831,000	11,997,516
Retention receivable	2,081,304	2,081,304
Long-term loan receivables	20,344,134	20,000,000
Unamortized bond issuance costs	17,778,897	11,970,379
Capital assets:		
Land	14,157,615	13,128,344
Construction in progress	1,331,021,077	1,323,240,618
Work in progress	749,017	749,017
Plant and equipment, net	1,148,024,352	1,153,499,593
Intangible assets, net	119,201,597	119,577,189
Total noncurrent assets	3,055,792,526	2,694,635,912
Total assets	3,758,131,430	3,171,466,627
Liabilities:		
Current liabilities		
Accounts payable and other liabilities	33,996,019	33,396,933
Interest payable	23,536,042	17,652,032
Construction deposits	1,052,584	1,052,584
Commercial paper	460,000,000	460,000,000
Current portion of long-term liabilities	10,872,015	13,741,056
Total current liabilities	529,456,660	525,842,605
Noncurrent liabilities:		
Long-term liabilities	2,101,402,577	1,516,376,883
Total noncurrent liabilities	2,101,402,577	1,516,376,883
Total liabilities	2,630,859,237	2,042,219,488
Net assets:		
Invested in capital assets, net of related debt	612,078,083	612,078,083
Restricted for construction projects	347,541,565	347,541,565
Restricted for debt service	68,708,574	68,708,574
Unrestricted	98,337,233	98,337,252
Changes in net assets	606,738	2,581,665
Total net assets	\$ 1,127,272,193	\$ 1,129,247,139

San Diego County Water Authority
Statements of Revenues, Expenses, and Changes in Net Assets
Months Ended February 28, and January 31, 2010

	<u>February</u>	<u>January</u>
Operating revenues:		
Water sales	\$ 258,081,306	\$ 237,006,574
Total operating revenues	<u>258,081,306</u>	<u>237,006,574</u>
Operating expenses:		
Cost of sales	192,440,693	179,980,135
Depreciation and amortization	19,848,314	15,340,661
Operations and maintenance	9,801,396	8,770,734
Planning	5,182,233	4,456,919
General and administrative	10,425,600	9,303,662
Total operating expenses	<u>237,698,236</u>	<u>217,852,111</u>
Operating income	<u>20,383,070</u>	<u>19,154,463</u>
Nonoperating revenues (expenses):		
Property taxes and in-lieu charges	5,894,996	5,693,545
Infrastructure access charges	13,923,220	12,093,760
Investment income	3,284,937	4,783,244
Other income	1,268,049	1,546,946
Interest expense	(52,530,513)	(45,764,390)
Other expenses	(8,595,380)	(8,282,386)
Total nonoperating revenues (expenses)	<u>(36,754,691)</u>	<u>(29,929,281)</u>
Income before capital contributions	<u>(16,371,621)</u>	<u>(10,774,818)</u>
Capital contributions:		
Capacity charges	7,791,653	7,710,800
Water standby availability charges	5,879,974	5,621,351
Contributions in aid of capital assets	3,306,732	24,332
Total capital contributions	<u>16,978,359</u>	<u>13,356,483</u>
Changes in net assets	<u>606,738</u>	<u>2,581,665</u>
Net assets at beginning of year	<u>1,126,665,455</u>	<u>1,126,665,474</u>
Net assets at end of month	<u>\$ 1,127,272,193</u>	<u>\$ 1,129,247,139</u>

**San Diego County Water Authority
Schedule of Cash and Investments
As of February 28, and January 31, 2010**

	<u>February</u>	<u>January</u>
Operating Fund	\$ 72,787,757	\$ 63,806,554
Stored Water Fund	11,953,418	11,973,438
Equipment Replacement Fund	9,535,324	9,502,339
Rate Stabilization Fund	<u>43,348,634</u>	<u>43,589,102</u>
Total Unrestricted Funds *	<u>137,625,133</u>	<u>128,871,433</u>
Pay As You Go Fund*	131,192,443	132,781,974
CIP/Bond Construction Funds	664,473,100	97,788,269
Debt Service Reserve Funds	<u>69,209,968</u>	<u>68,737,145</u>
Total Restricted Funds	<u>864,875,511</u>	<u>299,307,388</u>
Total Cash and Investments	<u><u>\$ 1,002,500,644</u></u>	<u><u>\$ 428,178,821</u></u>

* Total Unrestricted Funds and the Pay As You Go Fund represent the Pooled Funds in the Treasurer's Report. The Treasurer's Report as of February 28, 2010 does not include a reimbursement from the CIP/Bond Construction Fund to the Pooled Funds of \$4.5 million for expenditures incurred.

San Diego County Water Authority
Budget Status Report
For the 8 Months Ended February 28, 2010

	Adopted Budget	Year-to-Date Budget (a) 8/12 months (66.7%)	Actual Fiscal Year 2010 Revenues/Expenditures Period-to-Date Budgetary Basis	Actual Fiscal Year 2008 Revenues/Expenditures Period-to-Date Budgetary Basis	Remaining Budget	% Actual Revenues/Expenditures Period-to-Date Budgetary Basis
Revenues and Other Funding Sources/Uses						
Water sales	\$ 450,564,000	\$ 314,793,889 (b)	\$ 258,081,306	\$ 343,455,834	\$ 192,482,694	57.3%
Infrastructure access charges	21,292,000	14,194,667	13,923,220	17,457,819	7,368,780	65.4%
Property taxes and in-lieu charges	10,423,000 (c)	6,948,667	5,894,996	10,303,336	4,528,004	56.6%
Investment income	11,254,000 (d)	7,502,667	2,815,878	21,166,176	8,438,122	25.0%
Hydroelectric revenue	1,300,000 (e)	866,667	781,557	545,749	518,443	60.1%
Other income	12,932,000 (f)	8,621,333	486,492	7,580,416	12,445,508	3.8%
Capital contributions:						
Capacity charges	6,200,000 (g)	4,650,000	7,791,653	23,883,745	(1,591,653)	125.7%
Water standby availability charges	11,145,000 (h)	7,430,000	5,879,974	11,252,896	5,265,026	52.8%
Contributions in aid of CIP	90,000 (i)	60,000	3,306,732	3,689,506	(3,216,732)	3674.1%
Subtotal revenues and capital contributions	525,200,000	365,067,890	298,961,808	439,335,477	226,238,192	56.9%
Other funding sources/uses	250,978,000	150,320,888	95,433,690	268,593,458	155,544,310	38.0%
Total Revenues and Other Funding Sources/Uses	\$ 776,178,000	\$ 515,388,778	\$ 394,395,498	\$ 707,928,935	\$ 381,782,502	50.8%
Expenditures						
Water purchases & treatment	\$ 348,942,000	\$ 230,564,778 (b)	\$ 192,440,693	\$ 267,153,993	\$ 156,501,307	55.1%
Stored water purchases	4,840,000	3,226,667	-	10,000,000	4,840,000	0.0%
Capital improvement program (CIP)	258,590,000	172,393,333	109,984,908	277,385,450	148,605,092	42.5%
Debt service	93,043,000 (j)	62,028,667	50,190,827	96,882,142	42,852,173	53.9%
QSA mitigation	11,082,000 (k)	7,388,000	8,141,875	9,973,063	2,940,125	73.5%
Equipment replacement	1,678,000	1,118,667	243,584	1,662,176	1,434,416	14.5%
Other expenditures	12,823,000 (l)	8,548,667	7,804,839	7,920,554	5,018,161	60.9%
Operating departments/programs	45,180,000 (m)	30,119,999	25,588,771	36,951,557	19,591,229	56.6%
Total Expenditures	\$ 776,178,000	\$ 515,388,778	\$ 394,395,498	\$ 707,928,935	\$ 381,782,502	50.8%
Operating Departments/Programs						
Administrative Services	\$ 5,504,700	\$ 3,669,800	\$ 3,567,963	\$ 4,077,504	\$ 1,936,737	64.8%
Colorado River Programs	1,318,100	878,733	814,386	742,775	503,714	61.8%
Engineering	884,100	589,400	548,900	1,067,289	335,200	62.1%
Finance	2,219,000	1,479,333	1,330,618	1,888,345	888,382	60.0%
General Counsel	1,564,600	1,043,067	1,947,890	1,445,713	(383,290)	124.5%
General Manager & Board of Directors	2,563,900	1,709,267	1,639,873	2,520,357	924,027	64.0%
Human Resources	1,253,200	835,467	679,056	804,042	574,144	54.2%
MWD Program	1,303,100	868,733	723,267	1,625,728	579,833	55.5%
Operations & Maintenance	13,700,000	9,133,333	7,584,247	11,453,619	6,115,753	55.4%
Public Affairs	2,120,000	1,413,333	1,260,199	2,720,343	859,801	59.4%
Right of Way	2,779,300	1,852,867	1,668,249	2,139,291	1,111,051	60.0%
Water Conservation Program	5,118,200	3,412,133	1,620,609	1,048,123	3,497,591	31.7%
Water Resources	4,851,800	3,234,533	2,203,514	5,418,428	2,648,286	45.4%
Total Operating Departments/Programs	\$ 45,180,000 (m)	\$ 30,119,999	\$ 25,588,771	\$ 36,951,557	\$ 19,591,229	56.6%

(a) Year-to-date budget amounts are 8/12ths of the annual budget unless noted below.

(b) Water sales and water purchases are based on projected acre-feet per month. For seasonal water forecasts refer to the Cumulative Water Sales by Acre-Feet (AF) table.

(c) Property taxes are primarily received in December and April. In-lieu charges in the amount of \$407,321 are received quarterly.

(d) Investment income excludes unrealized gains or losses.

(e) Hydroelectric sales include Rancho Penasquitos Hydroelectric Plant.

(f) Other income includes grants, conservation programs and other miscellaneous revenues.

(g) Capacity charges are received quarterly in July, October, January and April.

(h) Water Standby availability charges are received in January and May.

(i) Contributions in aid of CIP includes East County Regional Treated Water Improvements.

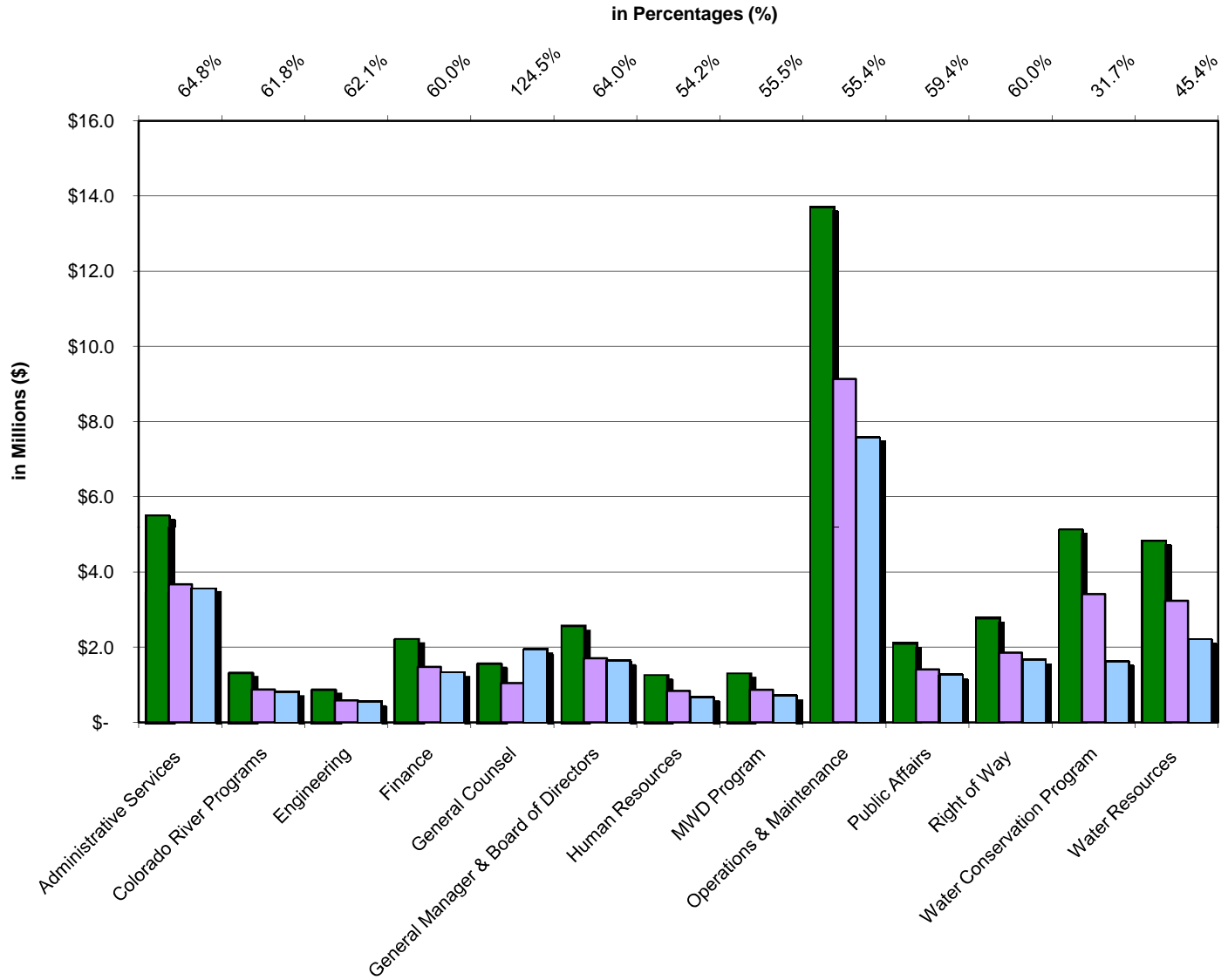
(j) The majority of the Debt Service payments are due in October and April. Debt Service includes principal, interest expense, and debt service fees. Amortization expense relating to premiums and discounts on long-term debt are excluded.

(k) The QSA mitigation payments scheduled for FY2010 are: QSA-JPA payment of \$8.1M in December, and IID socioeconomic settlement payment of \$2.9M in June.

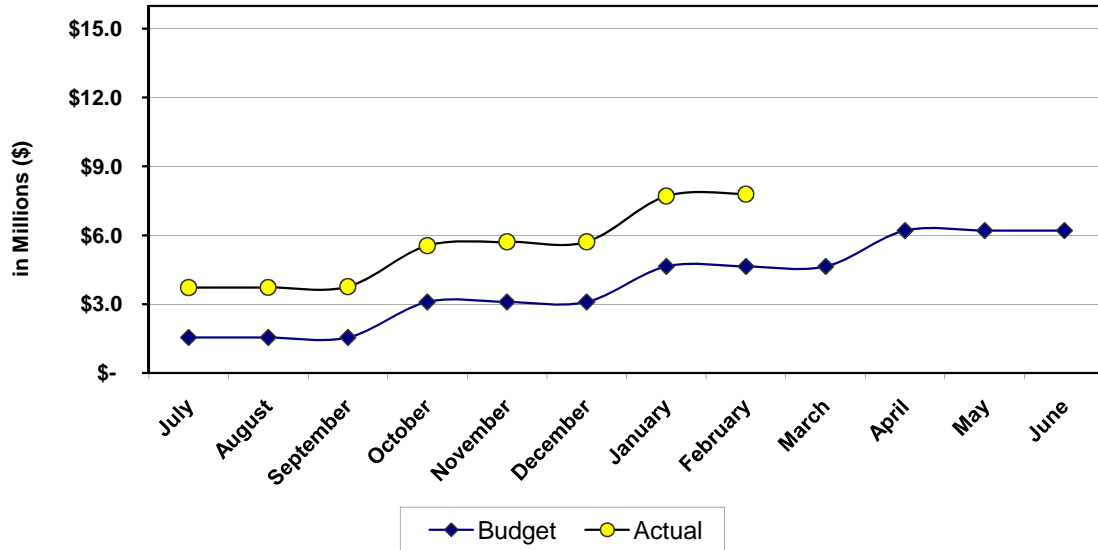
(l) Other expenditures include costs incurred for grants, conservation programs and other miscellaneous expenditures.

(m) Amounts include capital equipment purchases.

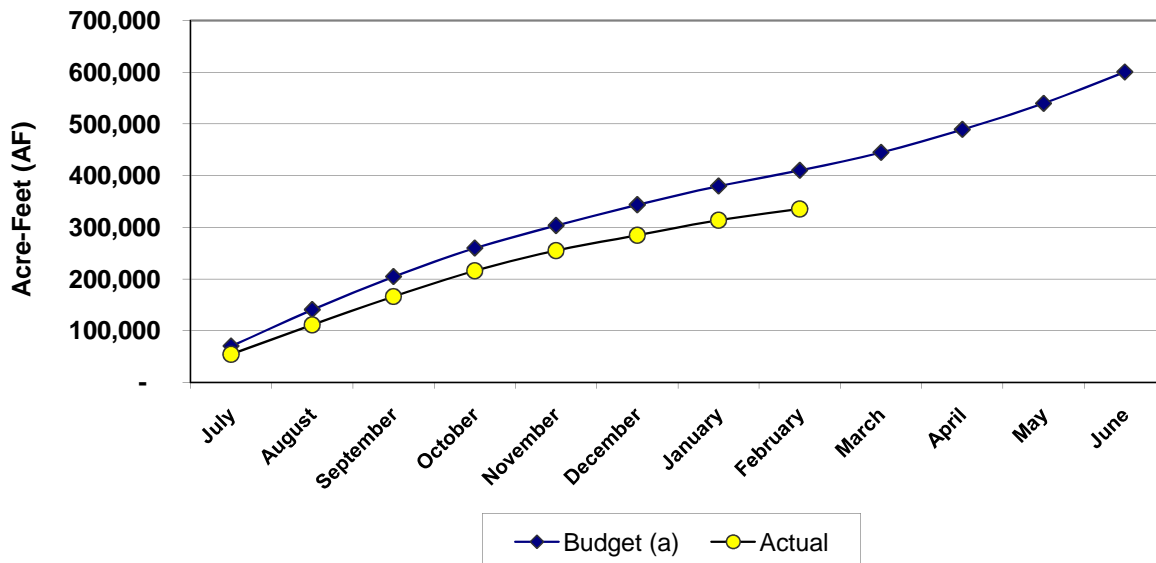
**San Diego County Water Authority
 Comparison of Adopted Budget and Year-to-Date Budget (66.7% Overall)
 to Actual Operating Expenditures by Department
 For the 8 Months Ended February 28, 2010**



**CAPACITY CHARGES
Budget Versus Actual
for the 8 Months Ended February 28, 2010**



**WATER SALES
Budget Versus Actual
for the 8 Months Ended February 28, 2010**



Fiscal Year 2010 Cumulative Water Sales (AF)

Months	July	August	September	October	November	December	January	February	March	April	May	June
Budget (a)	70,476	140,959	204,870	260,170	303,733	343,957	380,091	410,411	445,174	489,533	540,069	600,753
Actual	54,717	111,476	166,277	215,946	255,185	284,634	313,779	335,473				
AF Difference (b)	(15,759)	(29,483)	(38,593)	(44,224)	(48,548)	(59,324)	(66,312)	(74,938)				
Cum. Actual AF												
% Difference (b/a)	-22.4%	-20.9%	-18.8%	-17.0%	-16.0%	-17.2%	-17.4%	-18.3%				



April 14, 2010

Attention: Administrative and Finance Committee

Board of Directors' First Quarter 2010 Payments and Attendance. (Information)

Discussion

The first quarter 2010 payments report includes payments made during each quarter, but not necessarily expenses incurred in that quarter. Some Board members batch their claims and submit them all at once, while others submit them on a regular basis. Thus, per diem payments may seem like they exceed the 10 meetings per month limit when, in fact, they do not.

The Special Assignment column indicates Board officers and Board members who represented the Water Authority at outside boards during first quarter 2010 such as: Michael Hogan at San Diego Area Wastewater Management District; Mark Muir, Howard Williams, and Gary Croucher at SANDAG; Elsa Saxod at SANDAG Borders Committee and SANDAG Regional Planning Committee; Bill Knutson and Jim Bond at Colorado River Board; and Jim Bowersox and Yen Tu at Water Conservation Garden JPA.

The attendance report shows the number of formal and special Board meetings held during the first quarter 2010 and the attendance record of each Board member.

Prepared by: Petra L. Koenig, Accounting Assistant
Doria F. Lore, Clerk of the Board

Reviewed by: Leanne B. Wade, Controller
Shelli Budai Ellison, Administrative Services Manager

Attachments: Board of Directors 1st Quarter 2010 Payments
Board of Directors 1st Quarter 2010 Attendance

San Diego County Water Authority

Board of Directors

1st Quarter 2010 Payments

January, February, March

Director	Per Diem Payments	Mileage & Parking	Travel & Meetings	TOTAL	MWD Rep	Special Assignment
ARANT, Gary	\$ -	\$ -	\$ -	\$ -		
BARRETT, James	-	-	75.00	75.00	Y	
BLACKBURN, Keith	150.00	26.00	-	176.00		
BOND, James	3,000.00	806.15	877.19	4,683.34		Y
BOWERSOX, James	1,050.00	157.20	-	1,207.20		Y
CROUCHER, Gary	1,800.00	37.40	447.49	2,284.89		Y
DAILEY, Marilyn	1,500.00	139.60	139.00	1,778.60		
DION, Mitch	-	-	-	-		
FERGUSON, Margaret	600.00	37.00	-	637.00		
HILLIKER, Frank	750.00	108.00	-	858.00		
HOGAN, Michael	1,200.00	136.00	-	1,336.00		Y
JOHNSON, John	1,500.00	156.50	75.00	1,731.50		
JUNGREIS, Jeremy	-	100.00	300.00	400.00		
KNUTSON, W.D.	2,400.00	527.00	231.60	3,158.60		Y
LEWINGER, Keith	3,000.00	627.50	139.00	3,766.50	Y	
LEWIS, Claude	5,400.00	545.05	100.00	6,045.05		
LINDEN, John	900.00	83.50	-	983.50		
MARTIN, Barry	900.00	185.00	592.60	1,677.60		
McINTOSH, Ralph	-	-	-	-		
McMILLAN, Dan	2,100.00	358.50	231.60	2,690.10		
MORRISON, Ron	600.00	-	-	600.00		
MUDD, Vincent	-	-	-	-		
MUIR, Mark	1,350.00	-	50.00	1,400.00		Y
PARKER, Joseph	-	-	299.95	299.95	Y	
PETTY, Rua	600.00	196.00	75.00	871.00		
POCKLINGTON, Bud	3,750.00	255.20	-	4,005.20	Y	
PRICE, Hershell	1,200.00	84.50	75.00	1,359.50		
SAUNDERS, Javier	1,050.00	99.45	427.00	1,576.45		
SAXOD, Elsa	1,500.00	119.00	206.60	1,825.60		Y
SMITH, Richard	1,050.00	140.00	-	1,190.00		
STEINER, Fern	2,550.00	122.52	89.00	2,761.52	Y	
TU, Yen C.	900.00	95.80	584.00	1,579.80		Y
WATTON, Mark	-	-	-	-		
WIGHT, Barbara	750.00	34.00	50.00	834.00		
WILLIAMS, Howard	450.00	148.00	10.00	608.00		Y
WILLIAMS, Kenneth	1,200.00	109.00	-	1,309.00		
WORNHAM, Thomas	1,260.00	112.00	-	1,372.00		
TOTALS:	\$ 44,460.00	\$ 5,545.87	\$ 5,075.03	55,080.90		

This report includes expenses paid directly to, or on behalf of each Director, during the months of January through March 2010.

SAN DIEGO COUNTY WATER AUTHORITY
Board of Directors
1st Quarter 2010 Attendance
January, February, March

Director	Formal Board (3)	Special Board (1)	Total Meetings Attended (of 4 Held)
ARANT, Gary	1	1	2
BARRETT, James	2	1	3
BLACKBURN, Keith	3	1	4
BOND, James	3	1	4
BOWERSOX, James	3	1	4
CROUCHER, Gary	3	0	3
DAILEY, Marilyn	3	1	4
DION, Mitch	3	1	4
FERGUSON, Margaret	2	1	3
HILLIKER, Frank	3	1	4
HOGAN, Michael	3	1	4
JOHNSON, John	2	1	3
JUNGREIS, Jeremy	3	1	4
KNUTSON, W.D.	2	1	3
LEWINGER, Keith	1	1	2
LEWIS, Claude	3	1	4
LINDEN, John	1	1	2
MARTIN, Barry	2	0	2
McINTOSH, Ralph	3	0	3
McMILLAN, Dan	3	1	4
MORRISON, Ron	1	0	1
MUDD, Vincent	1	0	1
MUIR, Mark	2	0	2
PARKER, Joseph	0	0	0
PETTY, Rua	3	0	3
POCKLINGTON, Bud	3	1	4
PRICE, Hershell	1	1	2
SAUNDERS, Javier	3	1	4
SAXOD, Elsa	3	1	4
SMITH, Richard	3	0	3
STEINER, Fern	3	1	4
TU, Yen C.	3	0	3
WATTON, Mark	2	1	3
WIGHT, Barbara	3	1	4
WILLIAMS, Howard	3	1	4
WILLIAMS, Kenneth	2	1	3
WORNHAM, Thomas	3	0	3



San Diego County Water Authority

BOARD CALENDAR

MAY 2010

(No MWD Delegates this month due to date conflict with the ACWA Conference)

- **12 Engineering & Operations Tour –
7:30 a.m. Escondido Operations Center
8:45 a.m. Kearny Mesa headquarters**
- **13 No Special Board meeting this month –
please remove the hold from your calendars**
- **27 Regular Board meeting – 3:00 p.m.**

JUNE 2010

- **2 MWD Delegates – 11:30 a.m.**
- **2 SCOOP – 1:30 p.m.**
- **10 Tentative Special Board meeting – 1:30 p.m.**
- **24 Regular Board meeting – 3:00 p.m.**

JULY 2010

- **7 MWD Delegates – 11:30 a.m.**
- **8 Tentative Special Board meeting – 1:30 p.m.**
- **22 Regular Board meeting – 3:00 p.m.**

4/12/2010