

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF
VISTA IRRIGATION DISTRICT

November 9, 2016

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, November 9, 2016, at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

President Vásquez called the meeting to order at 8:31 a.m.

2. ROLL CALL

Directors present: Miller, Vásquez, Dorey, Reznicek, and MacKenzie.

Directors absent: None.

Staff present: Eldon Boone, General Manager; Lisa Soto, Secretary of the Board; Brett Hodgkiss, Assistant General Manager; Don Smith, Director of Water Resources; Brian Smith, Director of Engineering; Randy Whitmann, Engineering Project Manager; Frank Wolinski, Operations and Field Services Manager; Al Ducusin, Engineering Services Manager; Marlene Kelleher, Finance Manager; and Marian Schmidt, Administrative Assistant. Back-up General Counsel Jeremy Jungreis was also present.

Other attendees: None.

3. PLEDGE OF ALLEGIANCE

Director Reznicek led the pledge of allegiance.

4. APPROVAL OF AGENDA

16-11-116	<i>Upon motion by Director Miller, seconded by Director Reznicek and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors approved the agenda as presented.</i>
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5. PUBLIC COMMENT TIME

No public comments were presented on items not appearing on the agenda.

6. CONSENT CALENDAR

Operations and Field Services Manager Frank Wolinski provided clarification regarding the two trucks being purchased for the Operations Department. He said that these two vehicles will replace two high mileage, high-use emergency response vehicles. Mr. Wolinski said that the trucks are being purchased through the Statewide Commodity Contract for fleet vehicles in order to obtain the best price possible. Mr. Wolinski said that the price the District will pay for these trucks is roughly \$10,000 under dealer base pricing. The Board requested that information about how pricing was secured and how it compares to local dealer pricing be included in future staff reports.

16-11-117 *Upon motion by Director MacKenzie, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors approved the Consent Calendar, including Resolution No. 16-29 approving disbursements.*

A. District vehicle purchase

See staff report attached hereto. Staff recommended and the Board authorized the purchase of two (2) F-250 Ford trucks with service bodies from Downtown Ford Sales in the amount of \$65,579.34.

B. Treasurer's Report as of September 30, 2016

See staff report attached hereto. The Board noted and filed the Treasurer's Report as of September 30, 2016, which was provided for informational purposes.

C. Minutes of Board of Directors meeting on October 19, 2016

The minutes of October 19, 2016 were approved as presented.

D. Resolution ratifying check disbursements

RESOLUTION NO. 16-29

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 54468 through 54621 drawn on Union Bank totaling \$1,063,799.62.

FURTHER RESOLVED that the Board of Directors does hereby authorize the execution of the checks by the appropriate officers of the District.

PASSED AND ADOPTED unanimously by a roll call vote of the Board of Directors of Vista Irrigation District this 9th day of November 2016.

7. EXCELLENCE IN FINANCIAL REPORTING AWARD

See staff report attached hereto.

General Manager Eldon Boone stated that the District was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for its Comprehensive Annual Financial Report for Fiscal Year 2015 for the ninth straight year. He noted that the GFOA is a professional association which promotes the professional management of governments, and each year the GFOA recognizes governmental agencies for achieving the highest standards in governmental accounting and financial reporting. Mr. Boone and the Board congratulated Finance Manager Marlene Kelleher and her staff in the Finance Department for a job well done.

8. DIVISION REPORTS

See staff report attached hereto.

Mr. Boone provided an update regarding the District's conservation efforts, stating that in September the District's conservation rate was 17 percent compared to the same month in 2013 and 18 percent when compared to the 16 month period ending in September 30, 2016. Mr. Boone stated that because October was a very warm month with no rain, the District's conservation was only one percent. Mr. Boone said that this will affect the District's cumulative percentage, but that the District will still be well within compliance with the State mandate.

Engineering Project Manager Randy Whitmann updated the Board regarding current and pending contracts. He stated that the contracts with Cass Construction for the flume relocation project and with Brady and Associates for the rehabilitation of HP Reservoir were being finalized. Mr. Whitmann said that with regard to the District's master plan update being prepared by HDR, the District was continuing to provide information to HDR and a tour and visual assessment of District reservoirs was scheduled. Mr. Whitmann said that with regard to the contract with KEH and Associates for as-needed pipeline replacement engineering services, staff issued a task order with KEH for the replacement of 10,000 feet of pipe in the northwestern part of the District.

9. CONSIDER DISPOSITION OF VACANT DISTRICT PROPERTY ON PIPELINE DRIVE

See staff report attached hereto.

Mr. Boone stated that when the District purchased land to build its current headquarters, two parcels of land were purchased and the property lines were adjusted to create a larger parcel for the headquarters site and a smaller four-acre parcel which was left vacant. Mr. Boone said that the District has no future need for the vacant four-acre parcel; however, in order to sell or lease the property, the Board must first declare it as surplus. Following this declaration, the property would be offered for sale or lease for 60 days to local governmental and non-profit entities for specified purposes. If no public entities respond, or if price and/or terms cannot be agreed upon, the District would have the option to sell or lease the property to any interested party, or retain it. Mr. Boone said, and Back-up General Counsel Jeremy Jungreis agreed that declaring the property as surplus does not force the District to sell or lease the property; it is a legal step that affords the District the greatest flexibility in determining what to do with the property. Mr. Jungreis said that after declaring the property as surplus, the District may find that it has a use for the property after all, and may choose to retain it.

The Board discussed the pros and cons of selling the property versus leasing it. Director Dorey pointed out that the District has other properties that it owns but does not use. He suggested that in the future the Board review the status of all District-owned vacant properties. Director MacKenzie commented that in the case of the four acre property on Pipeline Drive, she believed the property should be appraised and the District should be aware of its highest and best use before declaring it as surplus. Director MacKenzie further suggested that the appraisal be done by an appraiser and not by a broker or realtor.

Director MacKenzie requested that staff put together a Request for Proposal (RFP) for the appraisal of the property and bring it back as a future agenda item for the Board's consideration along with a list of all the appraisers to whom the RFP will be sent. She suggested that the appraisal include an evaluation of the highest and best use of the property, what the property is worth if sold, and how much revenue the property could bring in a long-term lease. The Board elected to declare the property surplus

and begin the process of notifying the appropriate agencies about the availability of this land. In the meantime, the Board directed staff to move forward with preparing an RFP and a mailing list of appraisers for the Board's future consideration.

16-11-118 *Upon motion by Director MacKenzie, seconded by Director Reznicek, the Board of Directors adopted Resolution 16-30 declaring the 3.96 acres of District property located north of Pipeline Drive (Assessor Parcel Number 219-532-22) as surplus property, and providing notice to specified entities as required by statute, by the following roll call vote:*

AYES: Directors Miller, Vásquez, Dorey, Reznicek, and MacKenzie

NOES: None

ABSTAIN: None

ABSENT: None

A copy of Resolution 16-30 is on file in the official Resolution Book of the District.

10. 2017 BOARD MEETING DATES

See staff report attached hereto.

The Board reviewed the proposed dates for the 2017 Board meetings.

16-11-119 *Upon motion by Director Reznicek, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors established the 2017 Board meeting dates to resolve conflicts as follows: 1) rescheduled the second Board meeting in May from May 17 to May 24; 2) scheduled one Board meeting in December, on December 6; and, 3) set 9:00 a.m. start times for the May 24, June 21, and December 6 Board meetings.*

11. STATUS OF SAN LUIS REY INDIAN WATER RIGHTS SETTLEMENT IMPLEMENTATION

See staff report attached hereto.

Mr. Boone reported that the Senate is schedule to convene from November 14 through December 16, and the hope is that H.R. 1296 will be approved by the Senate during that time. Mr. Boone reviewed some of the issues that could delay the process and some of the actions that are being taken to help move the bill forward. Mr. Boone said that the goal is the obtain Senate approval during this session so that the bill can go to President Obama for approval before the change in administrations.

Mr. Boone reported that Special Counsel John Carter has been working with the attorneys for the City of Escondido (Escondido) on local water system rights-of-way documents. Mr. Boone said that the Escondido City Council approved the mitigated negative declaration document related to the undergrounding project on November 2. Mr. Boone also noted that significant progress had been made on the Escondido-VID Water Facilities Agreement with only two minor issues left to resolve related to defining the Warner wellfield and determining the value of the Bear Valley Power Plant.

12. MATTERS PERTAINING TO THE ACTIVITIES OF THE SAN DIEGO COUNTY WATER AUTHORITY

See staff report attached hereto.

Director Miller reported that he was appointed as Vice Chair of the Water Authority Engineering and Operations Committee. He noted that three of the five committee chair appointments went to representatives from the City of San Diego. Director Miller said that the Water Authority Board will not meet again until December 8.

A brief break was taken from 9:46 a.m. to 9:58 a.m. Upon return from break, present in the Boardroom were Don Smith, Brian Smith, Marlene Kelleher, and Frank Wolinski.

13. MEETINGS AND EVENTS

See staff report attached hereto.

Director Dorey reported on his attendance at the Southern California Water Committee Annual meeting where there was a discussion regarding issues surrounding the Bay Delta. Director Dorey said that the keynote speaker at the meeting was the Chair of the Political Science Department at the University of California Los Angeles (UCLA), and he gave a very interesting presentation about the current election.

Director Dorey reported on his attendance at the recent San Luis Rey Watershed Council Annual meeting. Alex Tardy of the National Weather Office in San Diego spoke about the upcoming winter weather outlook for the local area. Rand Allan of the San Diego County Flood Control District gave a presentation on the County Flood Control's new website that shows rain and stream levels from all over San Diego County. Eric Porter of the US Fish & Wildlife Service presented information about the Shot Hole Borer, an invasive pest that has been found in the watershed and other areas around Southern California.

Director MacKenzie reported on her attendance at a meeting of the Association of California Water Agencies (ACWA) Legislative Committee. The Legislative Committee is considering sponsoring a bill for the Calaveras County Water District regarding dying trees that are adversely affecting the water supply due to the resulting debris being washed into streams. The other bill that the ACWA Legislative Committee will sponsor is for the Coachella Valley Water District and is related to the removal of chromium 6 from the water and the resulting spent brine that is considered a hazardous waste.

Director MacKenzie, Director Miller, and President Vásquez all reported on their attendance at the ACWA Region 10 Program where the topic of the day was advanced water purification and water supply reliability. The Program also featured two panel discussions on indirect and direct potable reuse projects as well as an interactive town hall forum, and an ACWA policy update. Director MacKenzie commented that this was the most interesting ACWA Region 10 Program she has ever attended. President Vásquez said that he attended the afternoon tour of the Carlsbad Desalination Plant, but he was disappointed he did not get to see the inner workings of the plant. President Vásquez thanked staff for all of its efforts as site hosts of the Program, adding that he heard a lot of good comments from those in attendance about the hospitality provided by the District.

Director MacKenzie reported on her attendance at an ACWA webinar regarding the emergency conservation update and outreach program. She also reported on her attendance at a meeting of the Little Hoover Commission, where there was a discussion regarding the mixed messages and sometimes conflicting messages coming from different regulatory agencies.

Director MacKenzie reported on her attendance at a meeting of the California Special Districts Association (CSDA) Finance Corporation where it was noted that the Finance Corporation had six closings totaling \$6.8 million. She also reported on her attendance at a meeting of the CSDA Legislative Committee where it was noted that of 2,331 bills in 2016, CSDA lobbied on 81 of them.

President Vásquez reported on his visit with the Chinese Delegation at the District headquarters. He said that staff made a fine presentation to the Delegation and answered all of the questions very well. He commented that the only difficulty was in discussing pressure relief valves without a visual aid other than photographs. President Vásquez said that along with the Chinese Delegation, he too learned a lot, particularly pertaining to the District's Supervisory Control and Data Acquisition (SCADA) system.

President Vásquez requested to attend the CSDA Quarterly dinner meeting. He said that he would let staff know for sure if he would be able to attend the following morning.

16-11-120	<i>Upon motion by Director MacKenzie, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized President Vásquez to attend the CSDA Quarterly meeting on November 17, 2016 in San Diego.</i>
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14. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

The Board requested an agenda item regarding a draft RFP for an appraisal of the vacant District property on Pipeline Drive. Mr. Boone responded that this agenda item will be prepared for a Board meeting in January. He advised that staff plans to hold off on sending the out notification regarding the surplus property to public entities until sometime in January, after the holidays.

15. COMMENTS BY DIRECTORS

Director Dorey stated that he would be in touch with staff to make sure there would be a quorum at the November 23 Board meeting. He said that at this time, his plans are to depart for an out of town trip on Tuesday, November 22, but that if his presence was needed for a quorum, he would change his plans and delay his trip.

Director of Water Resources Don Smith updated the Board on the health of the trees on Warner Ranch relative to the earlier discussion regarding the Shot Hole Borer. He said that there are some pine trees on Warner Ranch that appear to be struggling and that some oak trees have died around the campground, presumably due to the drought. He commented that he is not aware of any Shot Hole Borer infestation on the Warner Ranch but that he would keep an eye out for signs and investigate further if warranted.

President Vásquez reported on local news articles regarding the California divide, the rainy north versus the dry south, conservation in the month of September, and an editorial in which Water Authority Chair Mark Muir was quoted to say that California's twin tunnels plan should raise concerns for San Diego taxpayers. He also reported on an article about the Colorado River and Minute Order 319.

16. COMMENTS BY GENERAL COUNSEL

Back-up General Counsel Jeremy Jungreis mentioned an invitation to join General Counsel Kuperberg for dinner while at the ACWA Conference in Anaheim on December 1.

17. COMMENTS BY GENERAL MANAGER

Mr. Boone updated the Board about the recent visit by the Chinese Delegation, noting that the newspaper article about the visit was positive. Mr. Boone informed that Board about a book by Kathryn Fletcher that was recently published regarding the Warner Hot Springs. He said that Kathryn Fletcher is known by District staff and is a docent at the Warner-Carrillo Ranch House. Mr. Boone said that the District has a copy of the book for the District's library.

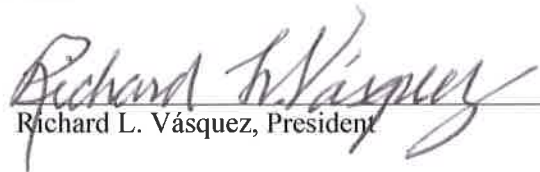
Mr. Boone informed the Board about the Yuima Municipal Water District General Manager position, which was recently vacated by Lori Johnson. Mr. Boone said that former Yuima General Manager Susan Collins Meyer had been hired by the Board as the interim General Manager.

Mr. Boone informed the Board that work is still being done by the California Department of Water Resources (DWR) and the State Water Resources Control Board to develop new long-term water use efficiency measures. Mr. Boone said that he has heard speculation that the new plan will include a requirement for all Commercial Industrial Institutional (CII) accounts to install dedicated irrigation meters by 2021. Mr. Boone said that a draft of the proposed plan is expected to be released on November 14 and that on November 15 the Water Authority Member Agencies' General Managers would meet to discuss it. If the all goes as scheduled, comments on the draft plan will be due on November 30. The current schedule calls for the final plan to be released on January 10, 2017.

Mr. Boone advised that he would be on vacation on Thanksgiving week, and would not be present for the November 23 Board meeting, adding that Assistant General Manager Brett Hodgkiss would be in attendance. Mr. Boone said that General Counsel Joel Kuperberg would also be absent, but that Back-up Counsel Jeremy Jungreis would be in attendance. Director Miller stated that he too would be absent along with Director Dorey. Mr. Boone wished the Board a happy Thanksgiving, and the Board wished him the same.

18. ADJOURNMENT

There being no further business to come before the Board, at 10:40 a.m. President Vásquez adjourned the meeting to November 23, 2016 at 8:30 a.m.


Richard L. Vásquez, President

ATTEST:



Lisa R. Soto, Secretary
Board of Directors
VISTA IRRIGATION DISTRICT



STAFF REPORT

Agenda Item: 6.A

Board Meeting Date:	November 9, 2016
Prepared By:	Frank Wolinski
Reviewed By:	Brett Hodgkiss
Approved By:	Eldon Boone

SUBJECT: DISTRICT VEHICLE PURCHASE

RECOMMENDATION: Authorize the purchase of two (2) F-250 Ford trucks with service bodies from Downtown Ford Sales in the amount of \$65,579.34.

PRIOR BOARD ACTION: The Board approved the replacement of two (2) F-250 trucks as part of the 2017 budget in the amount of \$70,000 (\$35,000 each).

FISCAL IMPACT: \$65,579.34

SUMMARY: The District needs to replace two (2) F-250 Ford trucks; each truck has in excess of 115,000 miles and both function as emergency response vehicles after normal business hours. District staff proposes to utilize the State purchasing program to procure two (2) 2017 Ford F-250 trucks equipped with service bodies.

DETAILED REPORT: Using the State purchasing program assists the District with purchasing vehicles and trucks at a lower cost than can be obtained through traditional procurement procedures. The District used the Statewide Commodity Contract for fleet vehicles that is available to local governmental agencies to locate a supplier and obtain pricing for the two (2) trucks. Ford brand vehicles are provided under the program for vehicles and trucks, and Downtown Ford Sales is the sole vendor available for this truck model.



STAFF REPORT

Agenda Item: 6.B

Board Meeting Date: November 9, 2016
Prepared By: Farrokh Shahamiri
Reviewed By: Marlene Kelleher
Approved By: Eldon Boone

SUBJECT: TREASURER’S REPORT AS OF SEPTEMBER 30, 2016

RECOMMENDATION: Informational report concerning the investments of the District.

SUMMARY: Attached for review by the Board of Directors is the Treasurer’s Report as of September 30, 2016. The report is formatted to provide information as required by the California Government Code and the Vista Irrigation District Investment Policy. The Treasurer’s Report contains both an investment summary and a detailed security listing. Also attached is a five-year cash flow forecast, which indicates the District’s investments are sufficiently liquid to meet anticipated cash flow needs.

DETAILED REPORT: Activity for the quarter included deposits and withdrawals from the District’s cash and cash equivalent accounts: checking, California Asset Management Program (CAMP), and Local Agency Investment Fund (LAIF). During the quarter \$4.5 million of Treasury bills matured and \$4.5 million of new Treasury bills were purchased.

As of September 30, 2016, the net unrealized gain on the portfolio was as follows:

	<u>Unrealized Gain</u>
Treasury Bills	\$71,116
LAIF	<u>3,180</u>
Net Unrealized Gain	<u>\$74,296</u>

All investment transactions have been made in accordance with the District’s Investment Policy and market value information is obtained from the Wall Street Journal.

The following is a five-year summary of the District’s investment portfolio:

	<u>9/30/12</u>	<u>9/30/13</u>	<u>9/30/14</u>	<u>9/30/15</u>	<u>9/30/16</u>
Total Portfolio	\$24,366,828	\$30,084,686	\$34,854,951	\$37,277,085	\$30,888,962
Unrealized Gain	\$18,800	\$21,361	\$15,719	\$43,788	\$74,296
Weighted Average Maturity	100 Days	81 Days	83 Days	96 Days	115 Days
Portfolio Interest Rate	0.20%	0.16%	0.15%	0.26%	0.60%

ATTACHMENTS: Treasurer’s Report
 Securities Detail
 Cash Flow Projection

Vista Irrigation District
TREASURER'S REPORT
September 30, 2016

<u>Category</u>	<u>Maturity Value</u>	<u>Percentage Permitted by Board Policy</u>	<u>Actual Percentage</u>	<u>Weighted Average Maturity (in Days)</u>	<u>Current Interest Rate</u>
Cash and Cash Equivalents					
Checking/Petty Cash	\$ 737,577	n/a	2.4%	0	0.00%
California Asset Management Program	260,812	40%	0.8%	1	0.61%
Local Agency Investment Fund	10,390,573	40%	33.6%	1	0.65%
	<u>11,388,962</u>		<u>36.9%</u>	<u>1</u>	<u>0.61%</u>
Securities					
U.S. Treasury	19,500,000	100%	63.1%	181	0.59%
Total Portfolio	<u>\$ 30,888,962</u>		<u>100.0%</u>	<u>115</u>	<u>0.60%</u>

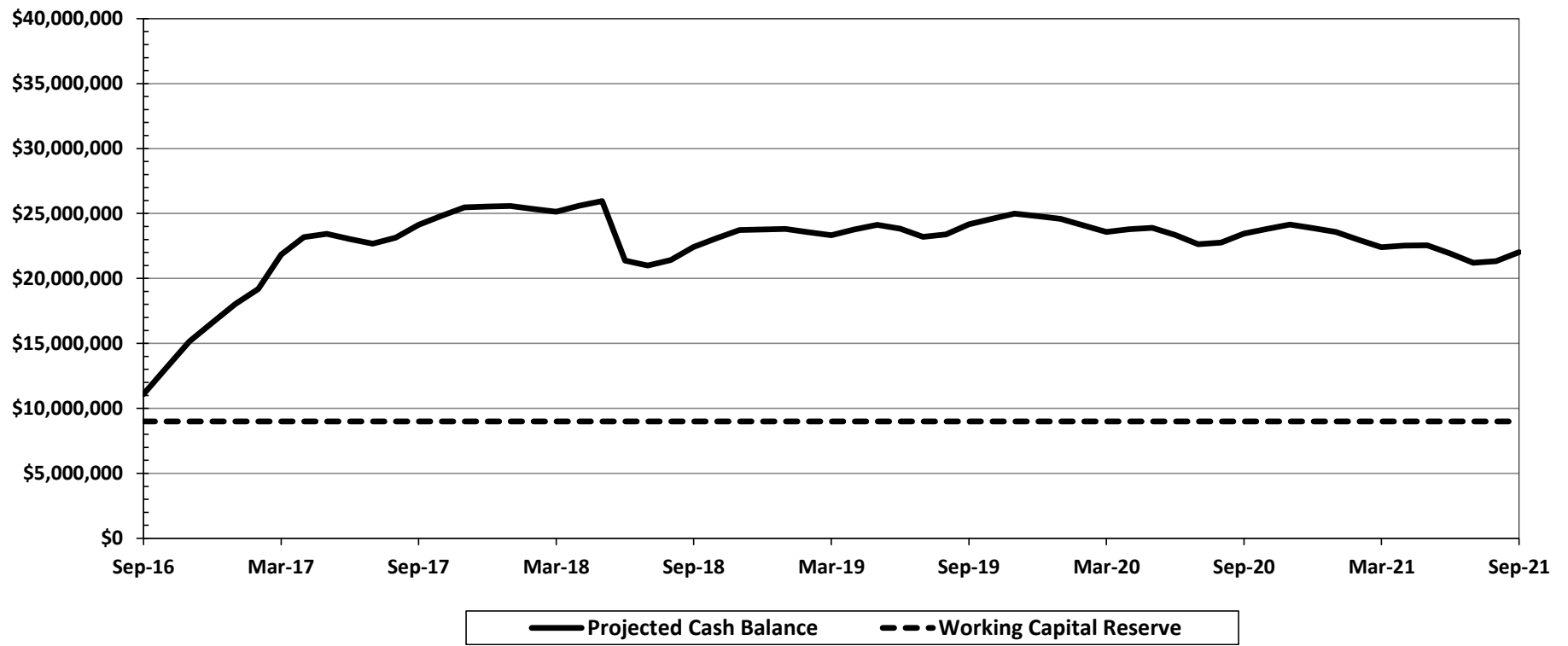
Notes:

- ◆ This report excludes accrued interest and employee flexible spending accounts.
- ◆ California Asset Management Program (CAMP) is a California Joint Powers Authority (JPA) established to provide California public agencies with professional investment services. The CAMP pool is a permitted investment for all local agencies under California Government Code Section 53601(p). The market valuation is provided by PFM Asset Management LLC.
- ◆ Local Agency Investment Fund (LAIF) is a pool of funds invested for California governmental agencies and is managed by the State Treasurer's Office of the State of California. The market valuation is provided by the State Treasurer's Office.
- ◆ The above portfolio is in full compliance with the District's Investment Policy.
- ◆ The District's investment portfolio is adequate to meet the District's cash flow requirements for the next six months.

Vista Irrigation District
SECURITIES DETAIL
September 30, 2016

Issuer	Investment Type	Interest Rate	Maturity Date	Days to Maturity	Maturity Value	Cost	Market Value	Unrealized Gain
U.S. Treasury	Treasury Bill	0.209%	10/13/16	13	\$ 1,500,000	\$ 1,496,891	\$ 1,499,923	\$ 3,032
U.S. Treasury	Treasury Bill	0.510%	11/10/16	41	1,500,000	1,492,417	1,499,705	7,288
U.S. Treasury	Treasury Bill	0.757%	12/08/16	69	1,500,000	1,488,777	1,499,552	10,775
U.S. Treasury	Treasury Bill	0.685%	01/05/17	97	1,500,000	1,489,838	1,498,952	9,113
U.S. Treasury	Treasury Bill	0.541%	02/02/17	125	1,500,000	1,491,962	1,498,392	6,430
U.S. Treasury	Treasury Bill	0.673%	03/02/17	153	1,500,000	1,489,990	1,497,799	7,809
U.S. Treasury	Treasury Bill	0.673%	03/30/17	181	1,500,000	1,489,990	1,496,839	6,849
U.S. Treasury	Treasury Bill	0.616%	04/27/17	209	1,500,000	1,490,824	1,496,195	5,371
U.S. Treasury	Treasury Bill	0.640%	05/25/17	237	1,500,000	1,489,611	1,495,763	6,152
U.S. Treasury	Treasury Bill	0.570%	06/22/17	265	1,500,000	1,491,507	1,494,958	3,451
U.S. Treasury	Treasury Bill	0.560%	07/20/17	293	1,500,000	1,491,658	1,493,582	1,924
U.S. Treasury	Treasury Bill	0.580%	08/17/17	321	1,500,000	1,491,355	1,492,969	1,614
U.S. Treasury	Treasury Bill	0.642%	09/14/17	349	1,500,000	1,490,445	1,491,753	1,308
		<u>0.589%</u>		<u>181</u>	<u>\$ 19,500,000</u>	<u>\$ 19,385,265</u>	<u>\$ 19,456,382</u>	<u>\$ 71,116</u>

**Vista Irrigation District
CASH FLOW PROJECTION
September 30, 2016**



Cash Disbursement Report

Payment Dates 10/06/2016 - 10/26/2016



Payment Number	Payment Date	Vendor	Description	Amount
54468	10/13/2016	ABABA Bolt	Stainless Steel Rod	73.98
	10/13/2016		Stainless Steel Washers	3.92
54469	10/13/2016	ACWA/JPIA	Auto & General Liability Insurance 10/16-09/17	441,039.13
54470	10/13/2016	Airgas USA LLC	Arc Helmet Lens	37.10
54471	10/13/2016	Allied Electronics Inc	Indicators & Connectors	129.66
	10/13/2016		Alarm Horns & Buzzers	76.67
	10/13/2016		Crimp Terminals (4)	75.23
	10/13/2016		Crimp Terminals (3)	59.58
54472	10/13/2016	CDW Government Inc	SAP Crystal Reports Server Support Renewal 1Yr	1,750.00
	10/13/2016		Lenovo ThinkPad EM7455 WWAN card	156.23
	10/13/2016		Lenovo T560 Laptop	1,466.85
	10/13/2016		CA Recycling Fee	4.00
	10/13/2016		HPE LTO Ultrium 5 data cartridge	152.99
	10/13/2016		Auto CAD Renewal	9,535.00
	10/13/2016		Lenovo Depot Repair Extended Warranty	159.20
54473	10/13/2016	Cecilia's Safety Service Inc	Traffic Control - Alessandro Trail	5,695.00
	10/13/2016		Traffic Control - Shadowridge Dr	510.00
	10/13/2016		Traffic Control - Mistletoe St	850.00
	10/13/2016		Traffic Control - Poinsettia Ave	855.00
	10/13/2016		Traffic Control - Gopher Canyon	75.00
54474	10/13/2016	Certified Laboratories	Metal Rust Inhibitor	461.87
54475	10/13/2016	Chick-fil-A San Marcos	Lunch for VID 2016 Health Fair	453.33
54476	10/13/2016	Coast Equipment Rentals	Mini Excavator Rental	582.40
54477	10/13/2016	Council of Water Utilities	Mtg 10/18/2016 - P Dorey	25.00
	10/13/2016		Mtg 10/18/2016 - R Vasquez	25.00
	10/13/2016		Mtg 10/18/2016 - E Boone	25.00
54478	10/13/2016	Crozier's Flowers	Flowers	109.05
54479	10/13/2016	Diesel Pollution Solutions Inc	Diesel Particulate Filter Cleaning - Truck 1	300.00
	10/13/2016		Diesel Particulate Filter Cleaning -Truck 7	334.00
	10/13/2016		Diesel Particulate Filter Cleaning - Truck 11	334.00
	10/13/2016		Diesel Particulate Filter Cleaning - Truck 48	334.00
	10/13/2016		Diesel Particulate Filter Cleaning - Truck 51	334.00
	10/13/2016		Diesel Particulate Filter Cleaning - Truck 52	300.00
54480	10/13/2016	Electrical Sales Inc	Drill/Tap Combo (3)	22.97
54481	10/13/2016	Glennie's Office Products Inc	Office Supplies	156.91
	10/13/2016		Office Supplies	58.07

Payment Number	Payment Date	Vendor	Description	Amount
	10/13/2016		Office Supplies	22.77
54482	10/13/2016	Hawthorne Machinery Co	Arm Rest Kit - B18	71.01
54483	10/13/2016	HD Supply Waterworks	8" Master Meter (1)	4,672.19
	10/13/2016		Pipe 10" PVC DR-14 C900 (80)	998.20
	10/13/2016		Pipe 4" PVC DR-14 C900 (160)	390.60
	10/13/2016		Pipe 8" PVC DR-14 C900 (300)	2,457.53
	10/13/2016		Pipe 6" PVC DR-14 C900 (300)	1,432.20
	10/13/2016		Pipe 12" PVC DR-14 C900 (40)	705.25
	10/13/2016		Pipe 6" PVC DR-14 C900 (160)	732.59
	10/13/2016		Pipe 8" PVC DR-14 C900 (20)	154.50
	10/13/2016		Tee 6" Cast Iron POxFL	109.78
	10/13/2016		Zinc Anode bag 30lb (3)	390.61
	10/13/2016		Coupling 6" Repair Macro (3)	881.13
	10/13/2016		Gate Valve 6" POxFL R/W C900	705.25
	10/13/2016		Curb Stop 1" Flare (4)	373.24
	10/13/2016		Wire 10 Copper	109.59
	10/13/2016		Service Saddle 6x1 C900 PVC (4)	414.47
	10/13/2016		Corp Stop 1" Flare (4)	207.45
	10/13/2016		Tubing 1" Copper Soft (240)	872.34
54484	10/13/2016	Home Depot Credit Services	Worm Drive Saw	(492.92)
	10/13/2016		Phone Case	14.08
	10/13/2016		Timber	93.17
	10/13/2016		Drain Snake Rental	125.00
	10/13/2016		Deposit Return for Rental	(64.57)
	10/13/2016		Receptacle Tester, Lumber, Tool Box	32.15
	10/13/2016		Cleaning Supplies, Irrigation Parts	112.36
	10/13/2016		Asphalt, Sand	46.29
	10/13/2016		Paint & Supplies	565.48
	10/13/2016		Chlorine	7.44
	10/13/2016		Hardware	10.11
	10/13/2016		Paint & Plumbing Parts	34.57
	10/13/2016		Plumbing & Hardware Supplies	63.18
	10/13/2016		Cabinets	(279.92)
	10/13/2016		Rubber Base Trim	(6.80)
	10/13/2016		Plumbing Parts	45.90
	10/13/2016		Gopher Bait	109.67
	10/13/2016		Tools	48.60
	10/13/2016		Sockets	16.19
	10/13/2016		Floor Supplies	22.58
	10/13/2016		Pest Glue Boards	(12.92)
	10/13/2016		Ant Kill	17.80
54485	10/13/2016	IDEXX Distribution Corporation	Bac-T Bottles for Lab	313.56

Payment Number	Payment Date	Vendor	Description	Amount
54486	10/13/2016	Infrastructure Engineering Corporation	Hidden Valley Flume Relocation 08/2016	462.50
54487	10/13/2016	Jo MacKenzie	ACWA Regulatory Summit - R Vasquez	50.26
	10/13/2016		ACWA Regulatory Summit - J MacKenzie	95.25
54488	10/13/2016	Lightning Messenger Express	Messenger Service 09/16/16 & 09/30/16	87.00
54489	10/13/2016	Major League Pest/Gemini Pest Control	Bee Removal	85.00
	10/13/2016		Bee Removal	85.00
54490	10/13/2016	Mallory Safety and Supply, LLC	Batteries for Gas Monitors (2)	449.19
	10/13/2016		Gloves Rubber Nitrile XL 100 per box (30)	226.23
	10/13/2016		Gloves Rubber Nitrile LG 100 per box (10)	75.41
54491	10/13/2016	Marlene Kelleher	Reimbursement/Recruitment Advertisements	270.00
54492	10/13/2016	NAPA Auto Parts	Power Steering Pump, Core, Hoses - Truck 11	238.37
	10/13/2016		Brake Pads & Seals	83.37
	10/13/2016		Shocks - Truck 42	105.22
	10/13/2016		Armor All, Vacuum Test Kit, Spray Paint, Lube	121.02
	10/13/2016		Power Steering Pump Core - Truck 11	(65.91)
	10/13/2016		Electrical Clips, Springs, Air Fresheners - Shop	14.84
54493	10/13/2016	North County Auto Parts	Brake Parts - Truck 42	6.53
	10/13/2016		Filters, Pump Cap	42.27
	10/13/2016		Turn Rotor - Truck 42	37.00
	10/13/2016		Engine Spark Plug Wires - Truck 2	37.33
54494	10/13/2016	O'Reilly Auto Parts	Sun Shade - Truck 39	15.18
54495	10/13/2016	Pacific Pipeline Supply	Nipple 4"x4" Brass - VM1	88.15
	10/13/2016		Flange 90 Degree Ell 4"	81.75
	10/13/2016		Reducing Companion Flange	92.29
	10/13/2016		Blind Flange	22.65
54496	10/13/2016	Packard Government Affairs	Indian Water Settlement 09/2016	1,087.50
54497	10/13/2016	RC Auto & Smog	Diagnostics for Smog Check - Truck 2	97.00
	10/13/2016		Smog Test - Truck 2	50.00
54498	10/13/2016	RDO Water LLC	Gopher Bait	118.80
54499	10/13/2016	Richard Brady & Associates, Inc	HP Reservoir Phase 2 08/06/16-08/27/16	55,147.00
54500	10/13/2016	S & J Supply Company Inc	8" Galvanize Sleeve	9.77
	10/13/2016		6" End Cap	36.23
	10/13/2016		Auto Air Vac	336.34
	10/13/2016		6"-8" NB&G Set (4)	35.81
54501	10/13/2016	San Diego Gas & Electric	Electric 09/2016 - Well Field	17,564.65
54502	10/13/2016	State Board of Equalization	Sept '16 Use Tax Return	408.00
54503	10/13/2016	Tegriscap Inc	Landscaping Service 09/2016	1,878.00
54504	10/13/2016	TS Industrial Supply	Suction Hose - Truck 1	278.11
54505	10/13/2016	UniFirst Corporation	Uniform Service	453.93
54506	10/13/2016	VG Donuts & Bakery Inc	Board Meeting 10/2016	29.25
54507	10/13/2016	Weseloh Chevrolet	Fuel Pump, Strainer - Truck 2	87.52
54508-54513	10/19/2016	Customer Refund Checks		2,287.47

Payment Number	Payment Date	Vendor	Description	Amount
54514-54517	10/19/2016	Customer Refund Checks		676.78
54518	10/19/2016	Accela, Inc #774375	Conversion to Tyler	975.00
54519	10/19/2016	ACWA/JPIA	Workers Compensation 07/2016-09/2016	56,876.00
54520	10/19/2016	Airgas USA LLC	Welding Rod	283.23
	10/19/2016		Oxygen & Acetylene Fuel	351.83
54521	10/19/2016	Bay City Electric Works	Annual Generator PM and Load Testing	1,996.57
	10/19/2016		Load Test Portable Generator	699.63
	10/19/2016		Load Test Portable Generator	1,369.62
54522	10/19/2016	Brithinee Electric	Electronic Motor Starter - Well 76	1,536.99
54523	10/19/2016	Cal-Osha Reporter	Subscription Renewal	395.00
54524	10/19/2016	Cecilia's Safety Service Inc	Traffic Control - S Melrose Dr	1,275.00
	10/19/2016		Traffic Control - Monte Mar Road	950.00
	10/19/2016		Traffic Control - Ora Avo Dr	380.00
	10/19/2016		Traffic Control - N Santa Fe	150.00
	10/19/2016		Traffic Control - Alessandro Trail	2,380.00
54525	10/19/2016	City of Oceanside	Weese Treatment 09/2016	9,396.40
54526	10/19/2016	City of Vista	Annual Sewer Charges 07/01/16-06/30/17	4,240.00
54527	10/19/2016	Dell Awards	Name Badges (2)	22.82
54528	10/19/2016	Department of Consumer Affairs	CPA License Renewal	120.00
54529	10/19/2016	Digital Deployment, Inc	Website Maintenance, Support & Hosting	300.00
54530	10/19/2016	El Camino Rental	Rammer Multiquip	2,376.00
54531	10/19/2016	FedEx Office	Warehouse Issue Forms	61.75
54532	10/19/2016	Fleet Pride	Brake Knob - Truck 5	8.99
54533	10/19/2016	GLC-(CA) Vista LLC	Solar Usage 09/2016	5,163.94
54534	10/19/2016	Grainger	Needle Valves , Wire Rope	314.31
	10/19/2016		Needle Valve	54.40
	10/19/2016		Needle Valves	168.83
	10/19/2016		Needle Valve	(224.16)
54535	10/19/2016	Hach Company	Fluoride Probe	857.16
	10/19/2016		Plant/Lab Supplies	207.59
54536	10/19/2016	Hawthorne Machinery Co	Bolts & Teeth for Auger	117.67
54537	10/19/2016	HD Supply Waterworks	EII 6"x16" POxFL Bury Cast Iron	218.10
	10/19/2016		Air Vent Enclosure	308.19
54538	10/19/2016	Horton Knox Carter & Foote LLP	Legal 09/2016	31,462.50
54539	10/19/2016	Iron Mountain Records Management	Offsite Data Storage 09/2016	242.16
54540	10/19/2016	Joe's Paving	Concrete Repair / Gold Drive	4,980.00
54541	10/19/2016	John & Polly Savage	Deposit Refund	1,088.00
54542	10/19/2016	Kurt Casto	D3 Certification Renewal	120.00
54543	10/19/2016	Major League Pest/Gemini Pest Control	Pest Control Services	93.00
	10/19/2016		Bee Removal (4)	340.00
54544	10/19/2016	Moodys	Dump Fees (3)	600.00
54545	10/19/2016	MRC, Smart Technology Solutions	Managed Print Services	809.41

Payment Number	Payment Date	Vendor	Description	Amount
54546	10/19/2016	North County Pool Center Inc	Chlorine	4.49
54547	10/19/2016	Pacific Pipeline Supply	6" Adapter	67.01
	10/19/2016		Push on End Cap	83.70
	10/19/2016		Air Vac Enclosure	453.94
	10/19/2016		Air Vents (4)	1,786.34
54548	10/19/2016	Parkhouse Tire Inc	Tires & Mounting - B20	500.59
	10/19/2016		Tire & Mounting, Road Call - L5	2,158.70
54549	10/19/2016	Benetrac	Employee Benefits Tracking 10/2016	400.00
54550	10/19/2016	Ramco Petroleum	Fuel 09/2016	982.68
54551	10/19/2016	Ramona Disposal Service	Trash Service 09/2016	153.43
54552	10/19/2016	Rancho Environmental Service	Removal of Eucalyptus Trees @ HP Reservoir	6,500.00
54553	10/19/2016	RC Auto & Smog	Smog Test - Truck 60	50.00
	10/19/2016		Smog Test - Truck 49	50.00
	10/19/2016		Smog Test - Truck 5	50.00
54554	10/19/2016	Rincon del Diablo MWD	MD Reservoir Water Service 09/2016	36.89
54555	10/19/2016	San Diego County Treasurer-Tax Collector	Property Tax 07/01/16-06/30/17	53.90
54556	10/19/2016	San Diego Gas & Electric	Gas 09/2016	236.01
	10/19/2016		Electrical Transmission 09/2016	3,887.24
54557	10/19/2016	San Diego IPMA-HR	Meeting 10/20/2016 (2)	50.00
54558	10/19/2016	Sloan Electric Company	Pump Refurbishment - Station #3	1,828.13
54559	10/19/2016	Southern Counties Lubricants, LLC	Fuel 09/15/16-09/30/16	4,541.87
54560	10/19/2016	Spok, Inc	Paging Service 10/2016	32.90
54561	10/19/2016	Technology Unlimited	Software Services - Remote Programming Change	700.00
54562	10/19/2016	Midas Service Experts	Tires & Mounting (4) - Truck 14	666.92
	10/19/2016		Tires, Mounting & Alignment (2) - Truck 70	444.57
54563	10/19/2016	TLR & Son Hydraulics Inc	Hydraulic Cylinder Rebuilt - B12	251.26
54564	10/19/2016	TS Industrial Supply	Stainless Steel Couplings & Nipples	171.99
	10/19/2016		Spray Nozzle - VM1	22.73
	10/19/2016		Gauges & Fabrication Supplies	330.80
	10/19/2016		Spring Puller, Bellows & Clamps - Shop	330.03
54565	10/19/2016	Tyler Technologies Inc	Utility CIS System Services	875.00
54566	10/19/2016	Underground Service Alert of Southern California	USA New Tickets 09/2016	294.00
54567	10/19/2016	UniFirst Corporation	Uniform Service	484.51
54568	10/19/2016	Union Bank	Distribution Certification Review	350.00
	10/19/2016		CRWUA Conference - J MacKenzie	141.12
	10/19/2016		GRA Annual Mtg/Conference - P Dorey	397.60
	10/19/2016		ACWA Groundwater Committee Mtg - P Dorey	125.40
	10/19/2016		CRWUA Conference - R Vasquez	141.12
	10/19/2016		ACWA 2016 Regulatory Summit - J MacKenzie	120.55
	10/19/2016		CRWUA Conference - R Reznicek	127.96
	10/19/2016		CRWUA Conference - M Miller	127.96
	10/19/2016		CRWUA Conference - J MacKenzie	127.96

Payment Number	Payment Date	Vendor	Description	Amount
	10/19/2016		CRWUA Conference - M Miller	141.12
	10/19/2016		ACWA 2016 Regulatory Summit - R Vasquez	120.55
	10/19/2016		CRWUA Conference - R Reznicek	141.12
	10/19/2016		CSDA Conference - M Miller	580.00
	10/19/2016		ACWA Region 10 Program - J MacKenzie	50.00
	10/19/2016		ACWA Region 10 Program - R Reznicek	50.00
	10/19/2016		ACWA Region 10 Program - R Vasquez	62.00
	10/19/2016		ACWA Region 10 Program - M Miller	50.00
	10/19/2016		CSDA Conference - R Reznicek	580.00
	10/19/2016		Southern CA Water Committee Annual Dinner -P Dorey	200.00
	10/19/2016		ACWA Regulatory Summit- R Vasquez	250.00
	10/19/2016		ACWA Regulatory Summit- J MacKenzie	250.00
	10/19/2016		CSDA Conference - R Vasquez	580.00
	10/19/2016		ACWA Region 10 Program	50.00
	10/19/2016		CSDA Conference	580.00
	10/19/2016		CSDA Conference	805.00
	10/19/2016		ACWA Region 10 Program	50.00
	10/19/2016		CSDA Conference	550.00
54569	10/19/2016	Vinje & Middleton Engineering Inc	Compaction Test	468.75
54570	10/19/2016	Vista Lock & Safe Co	Solenoids for Lobby Doors (2)	180.11
54571	10/19/2016	Volt	Temporary Service PE 09/25/16	324.00
54572	10/19/2016	Vulcan Materials Company and Affiliates	Cold Mix	2,074.68
54573	10/19/2016	White Nelson Diehl Evans LLP	Auditing Services 09/2016	10,500.00
54574	10/26/2016	ACWA/JPIA	Medical & Dental Insurance 11/2016 - Cobra	627.44
	10/26/2016		Medical & Dental Insurance 11/2016 - Cobra	69.09
	10/26/2016		Medical & Dental Insurance 11/2016 - Cobra	69.09
	10/26/2016		Medical & Dental Insurance 11/2016 - Employees	136,646.49
	10/26/2016		Medical & Dental Insurance 11/2016 - Retirees	31,057.05
	10/26/2016		Medical & Dental Insurance 11/2016 - M Miller	1,554.56
	10/26/2016		Medical & Dental Insurance 11/2016 - R Reznicek	2,119.43
	10/26/2016		Medical & Dental Insurance 11/2016 - P Dorey	1,314.08
	10/26/2016		Medical & Dental Insurance 11/2016 - J MacKenzie	1,554.56
	10/26/2016		Medical & Dental Insurance 11/2016 - R Vasquez	1,314.08
54575	10/26/2016	Association of State Dam Safety Officials Inc	Membership Renewal	52.00
54576	10/26/2016	Blue Shield of CA Life & Health	Vision Insurance 11/2016 - Cobra	14.24
	10/26/2016		Vision Insurance 11/2016 - Cobra	56.96
	10/26/2016		Vision Insurance 11/2016 - Employees	1,598.54
	10/26/2016		Vision Insurance 11/2016 - M Miller	14.24
	10/26/2016		Vision Insurance 11/2016 - R Vasquez	14.24
	10/26/2016		Vision Insurance 11/2016 - J MacKenzie	14.24
	10/26/2016		Vision Insurance 11/2016 - P Dorey	14.24
	10/26/2016		Vision Insurance 11/2016 - R Reznicek	22.54

Payment Number	Payment Date	Vendor	Description	Amount
54577	10/26/2016	Broadway Auto Glass Inc	Windshield Replaced - Truck 49	197.20
54578	10/26/2016	Canon Solutions America, Inc	Copier Maintenance	45.54
54579	10/26/2016	Cecilia's Safety Service Inc	Traffic Control - Redlands St	1,360.00
	10/26/2016		Traffic Control - Alessandro Trail	2,890.00
	10/26/2016		Emergency Traffic Control - W El Norte	1,730.00
54580	10/26/2016	Ag & Turf Corporation Business Div & Government Sales	John Deere Tractor X350 Riding Lawn Mower	3,007.99
54581	10/26/2016	Diesel Pollution Solutions Inc	Diesel Particulate Filter Cleaning - Truck 22	391.93
	10/26/2016		Diesel Particulate Filter Cleaning - Truck 30	336.72
54582	10/26/2016	Direct Energy	Electric 09/2016 - VID	1,047.14
	10/26/2016		Electric 09/2016 - Henshaw Well Field	11,852.40
	10/26/2016		Electric 09/2016 - T & D / Cathodic Protection	15.85
	10/26/2016		Electric 09/2016 - Reservoirs	13.99
	10/26/2016		Electric 09/2016 - Pump Stations	3,731.47
	10/26/2016		Electric 09/2016 - Treatment Plants	27.57
54583	10/26/2016	EDCO Waste & Recycling Services Inc	40 Yd Dumpsters - Asbestos Pipe, Trees	2,112.77
54584	10/26/2016	El Camino Rental	Concrete	162.75
54585	10/26/2016	Electrical Sales Inc	Electrical Supplies	206.96
54586	10/26/2016	Escondido Metal Supply	Steel Pipe	65.95
	10/26/2016		Steel Pipe for Dumpbed Support - Truck 3	70.69
54587	10/26/2016	Fountain Car Wash	Wash Tokens for Fleet	480.00
54588	10/26/2016	D.H. Maintenance Services	Janitorial Service 10/2016	1,850.00
54589	10/26/2016	Glennie's Office Products Inc	Office Supplies	75.27
54590	10/26/2016	Golden State Graphics	Warehouse Issue Forms	787.71
54591	10/26/2016	HD Supply Waterworks	Material for Job D2307	1,585.44
54592	10/26/2016	HUB Construction Specialties	Concrete Joint Material	21.71
54593	10/26/2016	InfoSend Inc	Mailing Service 09/2016	5,035.07
	10/26/2016		Data Processing 09/2016	2,235.27
	10/26/2016		Support & Storage 09/2016	1,204.09
54594	10/26/2016	Interstate Battery of San Diego Inc	Welder Battery - Truck 40	81.75
54595	10/26/2016	Jackson & Blanc	HVAC Quarterly Maintenance	2,178.75
54596	10/26/2016	Ken Grody Ford Carlsbad	Transmission Filter - Truck 43	44.39
54597	10/26/2016	Lawnmowers Plus Inc	Weedwhip Slide Control	3.28
	10/26/2016		Weed Whip Control Handle	57.16
54598	10/26/2016	Leon Perrault Trucking & Materials	Material & Trucking 09/2016	19,766.50
54599	10/26/2016	Major League Pest/Gemini Pest Control	Stinging Insects	85.00
	10/26/2016		Bee Removal (3)	255.00
54600	10/26/2016	Marlene Kelleher	Reimbursement/Refreshments for 2016 Health Fair	509.08
54601	10/26/2016	Moodys	Dump Fees (2)	400.00
54602	10/26/2016	Mutual of Omaha	LTD/STD/Life Insurance 11/2016	6,122.84
54603	10/26/2016	NAPA Auto Parts	Transmission Pan - Truck 43	60.34
54604	10/26/2016	North County Auto Parts	Brake Shoes, Hardware Kit - Truck 60	58.82
	10/26/2016		Turn Rotors - Truck 60	37.00

Payment Number	Payment Date	Vendor	Description	Amount
	10/26/2016		Filters, ATF Fluid, Spark Plugs - Truck 43	90.98
54605	10/26/2016	North County Pool Center Inc	Chlorine	21.97
54606	10/26/2016	Pacific Pipeline Supply	Air Vent Assembly	710.47
	10/26/2016		Polyethylene Tape	609.34
	10/26/2016		Adapter 6" Cast Iron POxFL	1,005.14
	10/26/2016		Water Meter Gaskets (4)	19.40
54607	10/26/2016	Rutan & Tucker LLP	Legal 09/2016	3,494.00
	10/26/2016		Legal 09/2016	51.00
	10/26/2016		Legal 09/2016	1,173.00
	10/26/2016		Legal 09/2016	1,071.00
54608	10/26/2016	San Diego Gas & Electric	Electric 10/2016 - Ranch House	28.58
	10/26/2016		Electric 09/2016 - T&D	81.90
	10/26/2016		Electric 09/2016 - Reservoirs	21.78
54609	10/26/2016	San Diego Union-Tribune LLC	Recruitment Advertising	125.00
54610	10/26/2016	Southern Counties Lubricants, LLC	Fuel 10/03/2016-10/15/2016	4,382.69
54611	10/26/2016	Midas Service Experts	Tires & Mounting - Truck 43	910.01
54612	10/26/2016	WorkPartners Occupational Health Specialists	DOT Physical & Alcohol Testing	170.00
54613	10/26/2016	TS Industrial Supply	Electrical Tape (400)	377.15
	10/26/2016		Pulling Cables (2)	418.59
	10/26/2016		Marking & Striping Paint, Masonary Cutoff Wheels	1,276.72
	10/26/2016		Ultra Seal Pipe Sealant, Stake Chasers	543.79
	10/26/2016		Non-Stock Supplies	1,522.12
	10/26/2016		Stainless Steel Check Valves	1,151.21
54614	10/26/2016	Tyco Integrated Security LLC	Security Monitoring and Maintenance 11/16 - 01/17	2,398.49
54615	10/26/2016	Tyler Technologies Inc	Utility Billing Services - Conversion Fees	30,000.00
	10/26/2016		Utility Billing Services - Go Live	12,485.88
54616	10/26/2016	Verizon Wireless	Air Cards 09/13/16-10/12/16	76.02
54617	10/26/2016	VG Donuts & Bakery Inc	Board Meeting 10/19/2016	29.25
	10/26/2016		Refreshments for Chinese Delegation 10/25/16	33.05
54618	10/26/2016	Vista Firestone Brake & Smog	Tires & Mounting (2) - Truck 13	359.34
	10/26/2016		Tires & Mounting (2) - Truck 1	681.04
54619	10/26/2016	Volt	Temporary Service PE 10/02/16	324.00
54620	10/26/2016	Vortex Industries Inc	Mechanical Repairs on Roll up Doors	1,985.00
54621	10/26/2016	WIN-911 Software	SCADA Alarm Maintenance & Support Renewal	495.00
Grand Total:				1,063,799.62



STAFF REPORT

Agenda Item: 7

Board Meeting Date:	November 9, 2016
Prepared By:	Marlene Kelleher
Reviewed By:	Brett Hodgkiss
Approved By:	Eldon Boone

SUBJECT: EXCELLENCE IN FINANCIAL REPORTING AWARD

RECOMMENDATION: Receive Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA).

PRIOR BOARD ACTION: The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2014 was presented to the Board on January 6, 2016.

FISCAL IMPACT: \$435 for the application fee.

SUMMARY: The District earned the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for its CAFR for the fiscal year ended June 30, 2015.

DETAILED REPORT: The District is a member of the GFOA, which is a professional association serving more than 18,000 government finance professionals with offices in Chicago, IL and Washington, D.C. The purpose of the GFOA is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training and leadership. Each year the GFOA recognizes governmental agencies for their success in achieving the highest standards in governmental accounting and financial reporting. This is the ninth that the District has received this award.

The GFOA established the Certificate of Achievement for Excellence in Financial Programs in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare CAFRs that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal.

The District submitted its CAFR for the fiscal year ended June 30, 2015 to the GFOA for consideration of this award. The CAFR not only includes the District's financial statements, but also other transmittal, supplementary and statistical information necessary to be considered for this award.

The District recently received the Certificate of Achievement award for the June 30, 2015 CAFR. The award will be presented during the Board meeting and will be displayed in the District offices.

ATTACHMENTS: Award Certificate



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Vista Irrigation District
California**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2015

Executive Director/CEO



STAFF REPORT

Agenda Item: 8

Board Meeting Date: November 9, 2016
Prepared By: Brett Hodgkiss, Don Smith,
and Brian Smith
Approved By: Eldon Boone

SUBJECT: DIVISION REPORTS

RECOMMENDATION: Note and file informational report.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Previous month's and anticipated activities are reported by each division.

ADMINISTRATION DIVISION

October

- **The District's total water production for September 2016 was 1,671 acre-feet (AF) compared to 2,007 AF in 2013, representing a 17 percent decrease. For the sixteen month period ending September 30, 2016 that the State has mandated conservation standards, the District's total water production has decreased by 18 percent when compared to a sixteen month period using 2013 data. The District's State mandated conservation standard is 0%.**
- Hosted Association of California Water Agencies Region 10 program.
- Attended California Special Districts Association Annual Conference.
- Hosted Homeowner Landscape Makeover Workshop.
- Participated in City of Vista "Vistapoly" informational event.
- Coordinated annual Employee Health and Wellness Fair.
- Completed recruitment for Construction Worker. Ryan Carlson was offered and accepted the promotion to this position.
- Began recruitment for Laborer position.
- Continued recruitments for Management Analyst and Water Resources Engineer positions.
- Coordinated traffic control class for field personnel. This class is open to other water agencies.

November

- Attend Association of California Water Agencies Fall Conference.
- Attend California Special Districts Association Quarterly Dinner Meeting.
- Continue recruitments for Laborer, Management Analyst and Water Resources Engineer positions.
- Host training sessions on challenges regarding drugs and alcohol in the workplace and employee retirement. These training sessions are open to other water districts.
- Host Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA) Risk Manager's training on general liability and property programs, insurance coverage for contractors and effective risk transfer. This training is open to ACWA/JPIA members.

ENGINEERING DIVISION

October

- Mainline Replacements – Continued working on design of main replacement projects.
- The District has replaced approximately 4.6 miles of Nipponite pipe since 2002. Of the 12.5 miles of Nipponite pipe remaining in the system, replacement of 4.1 miles is currently in design and 1.0 mile is in construction.
- AB Line and Meyer’s Siphon Replacement – Infrastructure Engineering Corporation (IEC) continued on design efforts.
- Flume Relocation (Hidden Valley Estates) – Finalized construction contract with Cass Construction.
- North San Diego Water Reuse Coalition – Attended progress meeting.
- Master Plan Update – HDR continued on master planning efforts.
- Flume Historical Documentation – Helix Environmental continued preparation of Historic American Engineering Record (HAER)-level documentation of the Vista Flume, including archival quality photographs and associated documentation to be filed with appropriate historical societies and archives.
- HP Reservoir Rehabilitation – Continued working on design-build (DB) contract with Richard Brady and Associates (Brady). Brady continued on design efforts.

November

- Mainline Replacement Projects in design (current projects): Hilo Way*, Alessandro Trail/Ln.*, Vereda Barranca, Stonewall Ln., Suemark Ter.*, Lobelia Dr., Primrose Ave., *, Copper Dr.*, Delta Ln.*, Plumosa Ave.*, Mimosa Ave.*, Lonsdale Ln.*, Rosario Ln.*, Catalina Ave.*, North Santa Fe Ave., Taylor St.*, Goodwin Dr.*, Quails Trails*, Peach Grove Lane
- Mainline Replacement Projects in planning (future projects): Camino Ciego*, Mar Vista Dr., Miramar Dr., Marine View Dr., E. Vista Way, Mason Rd., Lado De Loma, Eddy Dr., Camino Patricia, Camino Corto, Nordahl Rd.*, HN Line- Gopher Canyon to Fairview Dr., N. Citrus Ave., Nevada Ave., Lemon Ave., Buena Creek Rd.*, Vista Grande Dr.*, Green Hills Way, Elevado Road, Via Christina, S. Santa Fe Pipeline, Rancho Vista Rd., Bandini Place, McGavran Dr., Ora Avo Dr., Shale Rock, San Clemente Ave.*, San Clemente Way*, La Mirada, Crescent Dr., Descanso Ave., Pump Station No. 10 By-Pass – Blue Bird Canyon.
- Mainline Replacements (consultant projects) –KEH and Associates to begin preliminary designs for: Osborne St.*, North Santa Fe Ave.*, Taylor St.*, Goodwin Dr.*, Rush Ave.*, Portia Ave.*.
- City of Vista Projects – Paseo Santa Fe Streetscape Improvements: Phase II along South Santa Fe from Ocean View Drive to Terrace Drive; Phase III along Terrace Drive to Civic Center Drive. Coordinate design of water improvements associated with City street improvements.
- AB Line and Meyer’s Siphon Replacement – IEC to continue with final design.
- Flume Relocation (Hidden Valley Estates) – Execute construction contract with Cass Construction and begin construction.
- North San Diego Water Reuse Coalition – Attend progress meeting.
- Master Plan Update – HDR to continue with master planning efforts.
- HP Reservoir Rehabilitation – Execute design build contract with Brady and begin construction.

*Nipponite pipe

FIELD SERVICES AND WATER RESOURCES DIVISION

**VID Water Production
September 2016**

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
VID's EVWTP Water Production					
Local Water	0.00	0.00	1.06	99.48	641.30
SDCWA Raw Water	9.34	860.30	9.00	841.90	2,660.40
Subtotal (EVWTP Water Production)	9.34	860.30	10.05	941.38	3,301.70
Oceanside Contract Water	0.73	67.60	1.32	123.28	67.60
SDCWA Treated Water	6.07	559.20	3.42	319.59	1,817.60
TOTAL WATER PRODUCTION	16.15	1,487.10	14.79	1,384.25	5,186.90

Lake Henshaw and Warner Ranch Wellfield statistics are summarized as follows:

Lake Henshaw

Storage as of November 1, 2016: 2,461 af (5% of 51,774 af capacity)
 Current releases: 0 cfs
 Change in storage for month of September: 312 af (loss)
 Total releases for month of September: 457 af
 Hydrologic year-to-date rain total: 1.25 inches (November 1, 2016)
 Percent of yearly average rain: 5% (30-year average: 24.09 inches)
 Percent of year-to-date average rain: 57% (30-year average through October: 2.19 in.)

Warner Ranch Wellfield

Number of wells running in September: 13
 Total production for month of September: 496 af
 Average depth to water table (October): 122 ft (see attached historical water table chart)

**Electrical Energy Use at VID Headquarters
September 2016**

Description	Current Month Production	Average of Last 12 Months	Total, Fiscal Year-to-Date
	(kWh)	(kWh)	(kWh)
Solar Production (\$0.16 per kWh)	32,996	34,603	122,284
Power purchased from Direct Energy (\$0.05 per kWh)	17,934	14,084	46,788
TOTAL ELECTRICAL ENERGY USE	50,930	48,687	169,072

October

- Completed demolition of “F” and “E2” reservoirs.
- Replaced 150’ of 8” AC pipe at the intersection of Gopher Canyon Road and E. Vista Way.
- Started main line replacement of 8” Nipponite pipe on Alessandro Trail and Vereda Barranca—install 2,500’ of 8” PVC, 21 services and three hydrants.
- Completed main line replacement of 4” and 6” Nipponite pipe on Alessandro Trail—1,150’ of 8” of PVC and 200’ of 4” PVC, 28 services and three hydrants.
- Completed main line replacement of 6” Nipponite pipe on Hilo Way—650’ of 8” PVC, three services and one hydrant.
- Water Quality Calls/Incidents for October—received two discolored water and four taste and odor calls. One discolored water call was attributed to a system shutdown and the other was related to a private plumbing issue. The taste and odor calls were attributed to elevated levels of 2-Methylisoborneol (MIB) produced by algae in Lake Skinner.
- Hosted a meeting with a delegation from the Changchun Water Group Corporation from the People’s Republic of China.
- Escondido-Vista Water Treatment Plant—plant staff is testing the liquid metering elements of the On-site Chlorine Generation project.
- Issued Warner Ranch entry permits for SDG&E contractors.
- Warner Ranch cattle counts for October: Hettinga—1,290 Mendenhall—96.

November

- Start main line replacement of Nipponite pipe on Taylor Street (easement).

ATTACHMENTS: Lake Henshaw Resort, Inc., Activity Reports – August 31, 2016
VID's Warner Wellfield - Water Table Depth vs. Monthly Wellfield Production



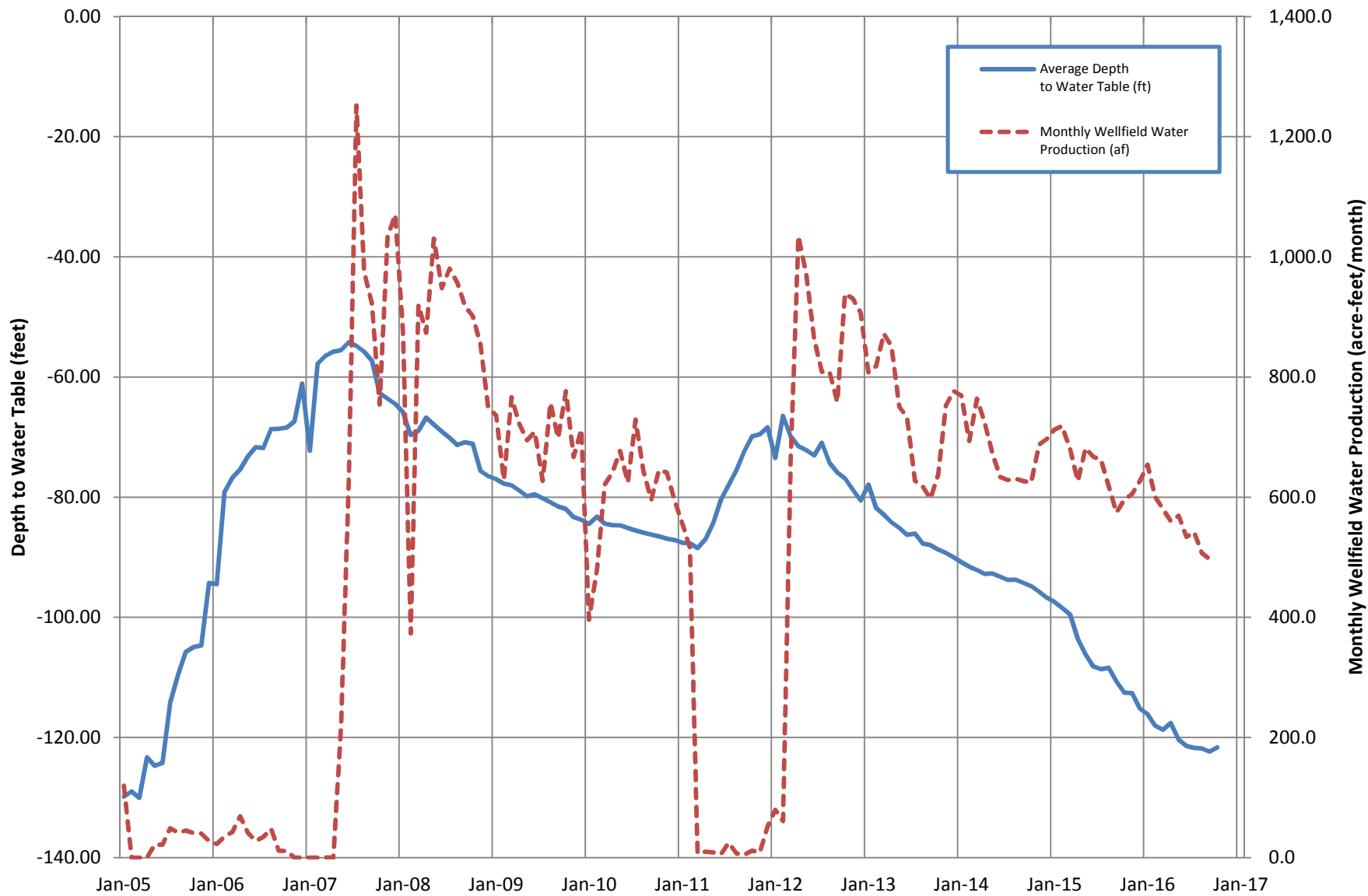
**LAKE HENSHAW RESORT, INC.
ACTIVITY REPORT
AS OF AUGUST 31, 2016**

	2015 Sep	2015 Oct	2015 Nov	2015 Dec	2016 Jan	2016 Feb	2016 Mar	2016 Apr	2016 May	2016 Jun	2016 Jul	2016 Aug	12 MO AVG
Fishing Permits	475	255	192	141	234	327	591	699	650	772	835	617	482
Boat Launches	9	4	0	2	4	9	14	26	32	62	24	3	16
Motor Boats (full day rental)	23	7	14	156	14	13	27	52	55	59	56	49	44
Motor Boats (half day rental)	2	1	1	40	1	6	3	8	3	12	9	8	8
Campground/Head Count	1,927	510	328	158	130	170	153	194	2,124	659	1,642	1,159	763
Campground/Cars, Trucks, etc.	574	152	93	37	17	58	128	284	797	283	848	386	305
Campground/Recreational Vehicles	12	12	9	6	3	5	21	15	16	6	13	6	10
Mobile Home/Spaces	61	61	61	61	61	61	61	62	62	62	62	62	61
M.H.P. Daily (Visitors/Head Count)	135	108	93	87	44	9	12	23	22	53	6	12	50
M.H.P. (Residents/Head Count)	91	91	91	94	85	85	84	86	84	84	84	84	87
Storage	7	7	6	5	4	4	3	1	4	4	4	4	4
Cabins	188	192	167	12	79	91	231	166	174	127	109	191	144
Hunters	0	0	19	83	88	0	0	0	0	0	0	0	16

*The figure of 19 for "Hunters," in the month of November, is due to the public purchasing permits.
Z:\Water Resources\DATA\Henshaw\RESORT\Resort Sum 2009-present.xls

VID's Warner Wellfield

Water Table Depth vs. Monthly Wellfield Production





STAFF REPORT

Agenda Item: 9

Board Meeting Date: November 9, 2016
Prepared By: Brian Smith
Reviewed By: Brett Hodgkiss
Approved By: Eldon Boone

SUBJECT: CONSIDER DISPOSITION OF VACANT DISTRICT PROPERTY ON PIPELINE DRIVE

RECOMMENDATION: Adopt Resolution No. 16-XX declaring the 3.96 acres of District property located north of Pipeline Drive (Assessor Parcel Number 219-532-22) as surplus property, and providing notice to specified entities as required by statute.

PRIOR BOARD ACTION: At the October 19, 2016 meeting, the Board directed staff to prepare a resolution declaring the District property located north of Pipeline Drive as surplus property.

FISCAL IMPACT: None.

SUMMARY: In 1995, the District purchased two adjacent lots in the North County Industrial Park, totaling over 15 acres, for the purpose of constructing a new District headquarters site. The lots were purchased for \$1,716,590. At the time of purchase it was clear that the acreage of just one of the lots would not meet the site needs of the District; however, the combined acreage was anticipated to be more than adequate. Therefore, following design of the site, a property line adjustment was made to accommodate the needs of the District leaving nearly 4 acres north of Pipeline Drive unused.

Staff has used the western quarter of the vacant 4 acre property for various training exercises as well as equipment testing; however, these activities are infrequent and can be done at other District sites. The entire site has not been used for any other District purpose, and staff does not foresee a need for the property in the future. Staff continues to receive inquiries from potential developers to purchase and/or lease the property.

At the October 19, 2016 Board meeting staff recommended declaring the vacant Pipeline Drive property as surplus to the needs of the District. The Board directed staff to prepare a resolution for future consideration.

DETAILED REPORT: Following adoption of a resolution declaring the Pipeline Drive property surplus, staff will prepare notices pursuant to Government Code Section 54222. These notices will offer the property to qualified local governmental and non-profit entities for specified purposes (e.g., low income housing, park and recreation, schools). These entities would have sixty (60) days to submit an intent to purchase or lease, followed by another ninety (90) days to negotiate in good faith regarding the price and terms. This ninety (90) day period can be extended by the District in its discretion. The District is not required to sell or lease the property to any entity for less than fair market value. If no public entities respond, or if a price or terms cannot be agreed upon, the District would then have the option to sell or lease the surplus property to a private party or retain the property; at that time, staff would come back to the Board to discuss the aforementioned options and subsequent steps in more detail.

ATTACHMENT: Draft resolution

RESOLUTION NO. 16-XX

RESOLUTION OF THE BOARD OF DIRECTORS OF
VISTA IRRIGATION DISTRICT
DECLARING PROPERTY AT PIPELINE DRIVE,
VISTA, CALIFORNIA (ASSESSOR PARCEL NUMBER 219-532-22) AS SURPLUS LAND
AND NO LONGER REQUIRED FOR DISTRICT PURPOSES, AND DIRECTING STAFF TO
PROVIDE NOTICE TO ENTITIES AS SPECIFIED BY LAW

WHEREAS, the Vista Irrigation District (District) is the owner of real property located at Pipeline Drive, Vista, California (Assessor Parcel Number 219-632-22) shown in Exhibit A attached hereto and incorporated by this reference; and

WHEREAS, the aforementioned District property located at Pipeline Drive, Vista, California is no longer needed for District purposes; and

WHEREAS as surplus property, the District will offer the aforementioned real property for sale to affordable housing entities and other public agencies pursuant to California Government Code Sections 54220 et seq. at fair market value; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Vista Irrigation District that:

1. The property referenced in Exhibit A no longer needs to be retained for District purposes and is hereby declared to be surplus land.
2. The General Manager is authorized and directed to provide notice and a written offer to sell or lease the surplus property to qualified local government and non-profit entities for specific purposes in accordance with California Government Code Sections 54220 et seq.

PASSED AND ADOPTED by the Board of Directors of the Vista Irrigation District on this 9th day of November 2016, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Richard L. Vasquez, President

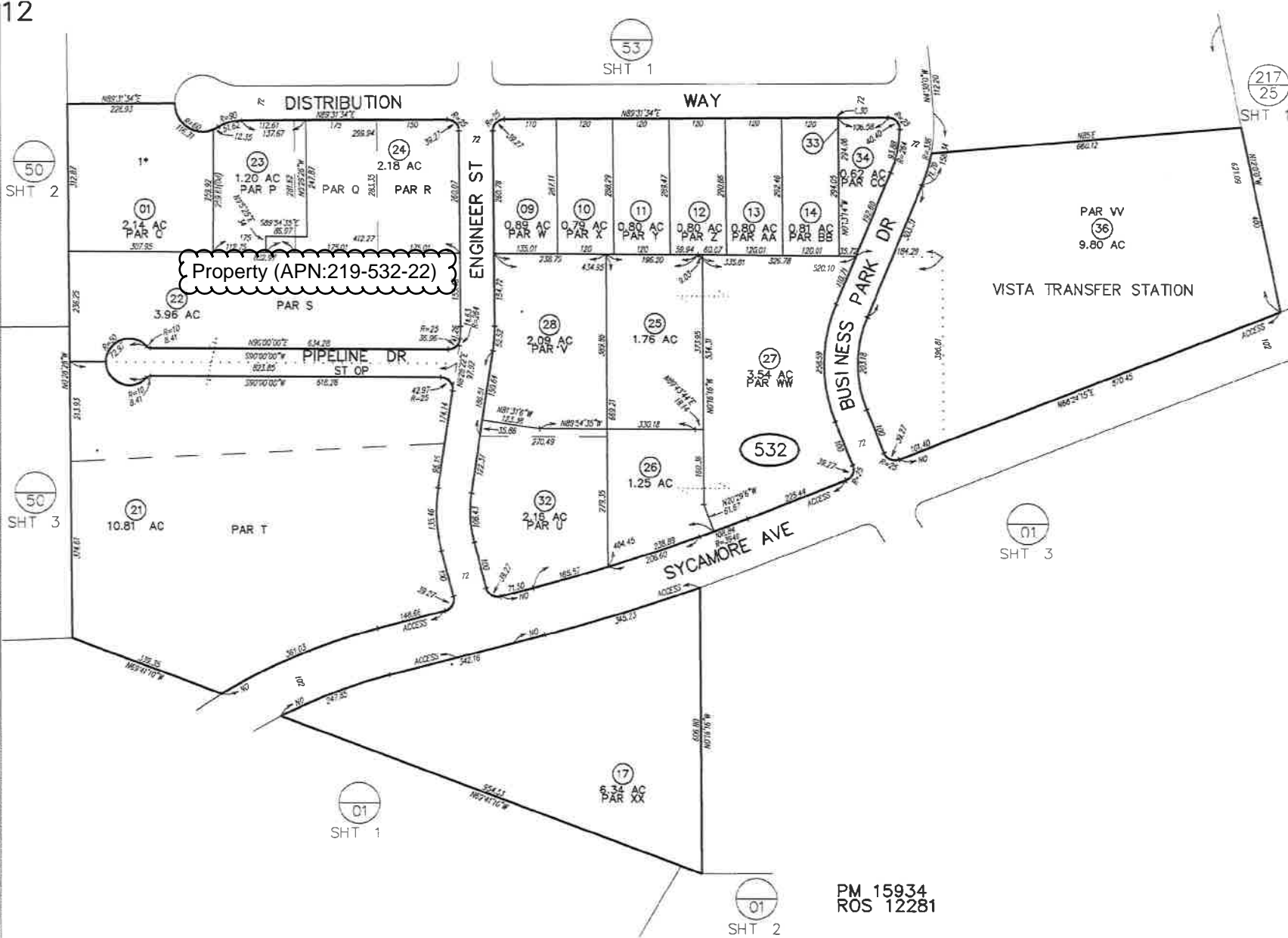
ATTEST:

Lisa R. Soto, Secretary
Board of Directors
VISTA IRRIGATION DISTRICT

EXHIBIT A

12

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.



SAN DIEGO COUNTY ASSESSOR'S MAP
 219-53
 SHT 2 OF 3
 1" = 200'
 05/17/2007 ED

Drawn: 04/26/07 By: AP From: 219-010

BLK	PRIOR APN	NEW APN	YR	CUIT. NO.
53		01 PARU 15	90	2455
	18 & 19	20	91	2230
	05 & 06	21 & 22	00	1522
	02 PARU 04	23 & 24	00	2085
	21 & 22	SAME & ST OP	01	4601
	01	CONDG	01	537 CC
	07, 08 & 16	25 THRU 29	01	1781 CC
	29	30 & 31	02	1750 CC
	30 & 31	32	02	2105
	15	33 & 34	03	1675
	35 & PAR -SHT-43	35	06	1613

Drawn: 04/26/07 By: AP From: 219-010

BLK	PRIOR APN	NEW APN	YR	CUIT. NO.
	15	36 & PAR -SHT-47	08	1207

1* CONDO
 GARDEN VIEW BUSINESS
 CENTER
 DOC00-076262
 (SEE SHT 3)

PM 15934
 ROS 12281



STAFF REPORT

Agenda Item: 10

Board Meeting Date: November 9, 2016
Prepared By: Lisa Soto
Reviewed By: Brett Hodgkiss
Approved By: Eldon Boone

SUBJECT: 2017 BOARD MEETING DATES

RECOMMENDATION: Establish 2017 Board meeting dates to resolve conflicts as follows: 1) Reschedule the second Board meeting in May from May 17 to May 24; 2) schedule one Board meeting in December, on December 6; and 3) set 9:00 a.m. start times for the May 24, June 21, and December 6 Board meetings.

PRIOR BOARD ACTION: Adopted the 2016 Board calendar on November 18, 2015, and revised the 2016 calendar on July 20, 2016 and on August 3, 2016.

FISCAL IMPACT: None.

SUMMARY: Staff has reviewed the 2017 calendar in light of the District's established times for Regular and Adjourned meetings of the Board of Directors (the first and third Wednesdays of the month, at 8:30 a.m.), while considering upcoming events such as holidays, annual conferences, and other potential conflicts. Staff has identified scheduling conflicts in May, June, and December, as follows:

- 1) Due to California Special Districts Association Legislative Days in the third week of May, staff recommends moving the second meeting in May from May 17 to May 24.
- 2) Due to the Colorado River Water Users Conference and the holidays at the end of the year, staff recommends following suit with past years to schedule one meeting in December, on December 6.
- 3) Staff recommends delaying the start time for the May 24, June 21, and December 6 Board meetings to 9:00 a.m. to accommodate the District's Water Authority representative's attendance at the North County Water Group meeting those mornings.

DETAILED REPORT: On April 2, 1997 the Board set its regular meeting schedule by minute order to include the first and third Wednesdays of each month at 8:30 a.m. In 2009, the Board began adopting a calendar for the coming year taking into consideration any anticipated scheduling conflicts.

ATTACHMENT: See attached calendar.

Vista Irrigation District 2017 BOARD MEETINGS

Draft

JANUARY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JULY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

AUGUST						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

MARCH						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

APRIL						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OCTOBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MAY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JUNE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

9:00 AM start (NC Water Group in AM)	8:30 AM start time
Yellow = ACWA Conference	Purple = District holidays
Blue = Colorado River Water Users Conf.	Green = CSDA Annual Conf.



Agenda Item: 11

STAFF REPORT

Board Meeting Date: November 9, 2016
Prepared By: Eldon Boone

SUBJECT: STATUS OF SAN LUIS REY INDIAN WATER RIGHTS SETTLEMENT IMPLEMENTATION

SUMMARY: Discuss issues relating to implementation of the San Luis Rey Indian Water Rights Settlement.

- 1) H.R. 1296
- 2) "Local Water" System rights-of-way
- 3) Escondido-VID Water Facilities Agreement

ATTACHMENT: Outline of Critical Path to Final Settlement

Outline of Critical Path to Final Settlement
San Luis Rey Indian Water Rights Settlement Proceedings
(Rev. October 4, 2016)

I. Settlement and Implementing Agreements

[Will be deemed complete with passage of Settlement Act Amendment, Item II]

- A. Settlement Agreement signed January 30, 2015; amended August 2016
- B. Implementing Agreement signed December 8, 2015

II. Amendment to the San Luis Rey Indian Water Rights Settlement Act (HR 1296)

[Needs Senate and Presidential action. Must be completed prior to going to US District Court, Item VI.]

- A. HR 1296 passed the House on September 22, 2016
- B. Senate passage via expedited process (held at the president's desk) Nov/Dec 2016
- C. President signs bill into law (Dec/Jan 2016)

III. Existing Indian and Federal Rights-of-Way (ROW) for the Local Water System

[Needs completion of ROW Exhibit; will be made complete as part of the stipulations before the US District Court.]

- A. Secretary of Interior has completed preliminary review
- B. Indian Bands & Local Entities are preparing more detailed ROW map and descriptions. Completion expected Oct/Nov 2016.
- C. US District Court stipulations will recognize revised ROW descriptions, confirm existing authorizations, and implement other ROW provisions.

IV. Rights-of-Way for the San Pasqual Undergrounding Project

[Bureau of Indian Affairs (BIA) has issued a Finding of No Significant Impact (FONSI); need revised ROW exhibit and issuance of ROW.]

- A. BIA issued a FONSI on September 30, 2016. ROW; grant of ROW scheduled for early November.
- B. Comments on Draft Environmental Assessment/Mitigated Negative Declaration (EA/MND) closed on September 14, 2016. Final EA/MND scheduled to go to Escondido City Council for approval on November 2, 2016.

V. New Escondido-VID Agreement

[Revisions are being prepared following September 26, 2016 local entities meeting; final agreement expected late fall.]

VI. Final Disposition of US District Court Cases

[Stipulations need to be finalized with federal staff; federal judge needs to be assigned; court date needs to be set. Once US District Court proceedings are concluded, the Settlement Agreement becomes effective.]

VII. FERC Conduit Exemption and License Surrender Order

[Conditional Order issued September 25, 2012 becomes effective once US District Court approves and files stipulations. Once this Order becomes effective, the Implementing Agreement also becomes effective.]

VIII. New Rincon Penstock Agreement

[Negotiations pending between Rincon and City of Escondido.]

IX. Assignment of Forman Deeds

[Vista Irrigation District Board action required to assign right to enforce rights and interests granted under the Forman Deeds to the Indian Bands and/or the San Luis Rey Indian Water Authority.]



Agenda Item: 12

STAFF REPORT

Board Meeting Date: November 9, 2016
Prepared By: Eldon Boone

SUBJECT: MATTERS PERTAINING TO THE ACTIVITIES OF THE SAN DIEGO COUNTY WATER AUTHORITY

SUMMARY: Informational report by staff and directors concerning the San Diego County Water Authority. No action will be required.



San Diego County Water Authority

**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
OCTOBER 27, 2016**

- 9- 1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed monthly Treasurer's Report.
- 9- 2. Establish 2017 Board meeting dates.
The Board combined the November and December Board meeting dates to December 7, 2017 and approved the 2017 Board meeting dates calendar.
- 9- 3. Ordinance amending chapter 1.16 of the Administrative Code.
The Board adopted Ordinance No. 2016-04, an ordinance of the board of directors of the San Diego County Water Authority amending chapter 1.16 of the Administrative Code.
- 9- 4. Service contract with OneSource Distributors, LLC, for preventative maintenance, upgrades, repair, and technical support for medium voltage variable frequency drives.
The Board authorized the General Manager to award a three-year service contract to OneSource Distributors, LLC, for preventative maintenance, upgrades, repair, and technical support for medium voltage variable frequency drives for an amount not-to-exceed \$573,192.
- 9- 5. Resolution for Integrated Regional Water Management Proposition 1 Disadvantaged Community Engagement Planning Grant.
The Board adopted Resolution No. 2016-20 authorizing the General Manager or her designee to submit a 2016 Integrated Regional Water Management (IRWM) Disadvantaged Community Engagement Planning Grant application for \$5,305,040, accept the grant funds that are awarded, and enter into contracts to distribute the funds to the project sponsors.
- 9- 6. Policy Guidelines for Managing the Water Authority's Carryover Storage Supplies.
The Board tabled the item and requested it be brought back for consideration at the December 8, 2016 meeting.
- 9- 7. Biennial Review of Representatives to the Metropolitan Water District.
The Board confirmed the following Directors as Water Authority MWD representatives: Michael Hogan, Keith Lewinger, Elsa Saxod and Fern Steiner.



STAFF REPORT

Agenda Item: 13.A

Board Meeting Date: November 9, 2016
Prepared By: Lisa Soto
Approved By: Eldon Boone

SUBJECT: REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS

SUMMARY: Directors will present brief reports on meetings and events attended since the last Board meeting.



STAFF REPORT

Board Meeting Date: November 9, 2016
Prepared By: Marian Schmidt
Approved By: Eldon Boone

SUBJECT: SCHEDULE OF UPCOMING MEETINGS AND EVENTS

SUMMARY: The following is a listing of upcoming meetings and events. Requests to attend any of the following events should be made during this agenda item.

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
1	California Water Law Conference (CLE International) Nov. 14-15, 2016 – Hotel Nikko, San Francisco Registration deadline: 11/14/16	
2 *	Council of Water Utilities Meeting Nov. 15, 2016, 7:15 a.m., Stoneridge Country Club, Poway Reservation deadline: 11/10/16	Vásquez (R) Dorey (R)
3 *	CSDA Quarterly Dinner Meeting Nov. 17, 2016 – 6:00-9:00 p.m. – The Butcher Shop Steakhouse, Kearny Mesa Reservation deadline: 11/10/16	
4	ACWA Fall Conference Nov. 29-Dec. 2, 2016 – Anaheim Marriott Hotel Registration deadline: 11/29/16	Vásquez (R,H) Dorey (R,H) MacKenzie (R,H)
5	CEQA Conference (CLE International) Dec. 12-13, 2016 – Hotel Nikko, San Francisco Registration deadline: 12/5/16	
6	Colorado River Water Users Association Annual Conference Dec. 14-16, 2016 – Caesar’s Palace, Las Vegas Registration deadline: 11/30/16	Miller (A,H) MacKenzie (A,H) Reznicek (A,H) Vásquez (H)
7 *	Council of Water Utilities Meeting (No meeting in December)	
8	Hoover & Colorado River Aqueduct System Tour (SDCWA/MWD) Jan. 21-22, 2017 – Meets at SDCWA Registration unavailable at this time	
9	Vista Chamber State of the Community Luncheon Jan. 23, 2017- 12:00 p.m. – 2:00 p.m. – Vista Civic Center Registration deadline: None	
10	Colorado River Aqueduct System Tour (SDCWA/MWD) Feb. 3-4, 2017 – Meets at SDCWA Registration unavailable at this time	
11	Western Water Law (CLE International) Feb. 9-10, 2017 – The Westin, San Diego Registration deadline: 2/5/17	
12	Urban Water Institute’s Spring Water Conference Feb. 8-10, 2017 – Hilton Palm Springs Registration deadline: 1/23/17	
13	State Water Project/Bay Delta Tour (SDCWA/MWD) Feb. 24-25, 2017 – Meets at SDCWA Registration unavailable at this time	

14	Special District Leadership Academy Conference <i>Feb. 26 – Mar. 1, 2017 – La Jolla</i> <i>Registration deadline: TBD</i>	
15	ACWA Washington DC Conference <i>Feb. 28-Mar.1, 2017 – St. Regis Hotel, Washington DC</i> <i>Registration deadline: TBD</i>	
16	State Water Project/Bay Delta Tour (SDCWA/MWD) <i>March 4-5, 2017 – Meets at SDCWA</i> <i>Registration unavailable at this time</i>	
17	ACWA Legislative Symposium <i>March 8, 2017 – Sacramento Convention Center</i> <i>Registration deadline: TBD</i>	
18	Colorado River Aqueduct System Tour (SDCWA/MWD) <i>March 17-18, 2017 – Meets at SDCWA</i> <i>Registration unavailable at this time</i>	
19	California Water Policy 26 <i>April 6-7, 2017 – Courtyard by Marriott at Liberty Station, San Diego</i> <i>Registration unavailable at this time</i>	
20	ACWA Spring Conference <i>May 9-12, 2017 – Monterey Marriott and Portola Hotel, Monterey</i> <i>Registration deadline: TBD</i>	
21	Special Districts Legislative Days <i>May 16-17, 2017 – Sacramento</i> <i>Registration deadline: TBD</i>	
22	Santa Ana River Watershed Conference (Water Education Foundation) <i>May 25, 2017 – Ontario Convention Center</i> <i>Registration deadline: TBD</i>	
23	Special District Leadership Academy Conference (CSDA) <i>July 9-12, 2017– Napa</i> <i>Registration deadline: TBD</i>	
24	Water Reclamation and Reuse Conference (International Water Association) <i>July 23-27, 2017 – Long Beach</i> <i>Registration deadline: TBD</i>	
25	CSDA Annual Conference <i>Sept. 25-28, 2017 – Monterey</i> <i>Registration deadline: TBD</i>	
26	ACWA Fall Conference <i>Nov. 28-Dec. 1, 2017 – Anaheim Marriott Hotel</i> <i>Registration deadline: TBD</i>	

* Non-per diem meeting except when serving as an officer of the organization

The following abbreviations indicate arrangements that have been made by staff:

A=Airline; **R**=Registration; **C**=Car; **H**=Hotel; **T**=Tentative



Agenda Item: 14

STAFF REPORT

Board Meeting Date: November 9, 2016
Prepared By: Lisa Soto

SUBJECT: ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

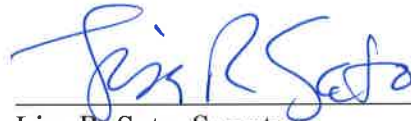
SUMMARY: This item is placed on the agenda to enable the Board to identify and schedule future items for discussion at upcoming Board meetings and/or identify press release opportunities.

Staff-generated list of tentative items for future agendas:

- Groundwater Study update
- Sponsorship opportunities

NOTICE OF CANCELLED MEETING
OF THE BOARD OF DIRECTORS OF THE
VISTA IRRIGATION DISTRICT

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, WHICH IS SCHEDULED FOR NOVEMBER 2, 2016, HAS BEEN CANCELLED DUE TO ANTICIPATED LACK OF QUORUM. THE NEXT MEETING OF THE BOARD OF DIRECTORS IS SCHEDULED FOR NOVEMBER 9, 2016 AT 8:30 AM, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.



Lisa R. Soto, Secretary
Board of Directors
Vista Irrigation District

POSTED: October 31, 2016

NOTICE OF ADJOURNED MEETING
OF THE BOARD OF DIRECTORS OF THE
VISTA IRRIGATION DISTRICT

THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT ON NOVEMBER 2, 2016, WAS CANCELLED DUE TO LACK OF QUORUM AND WAS THEREFORE RESCHEDULED TO NOVEMBER 9, 2016 AT 8:30 AM, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

* * * * *

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, Lisa R. Soto, hereby certify that I am the duly appointed, qualified Secretary of the Board of Directors of Vista Irrigation District and that I posted a copy of this order of adjournment near the public entrance to the Board Room at the offices of the District.



Lisa R. Soto, Secretary
Board of Directors
Vista Irrigation District

POSTED: November 2, 2016

NOTICE OF ADJOURNED MEETING
OF THE BOARD OF DIRECTORS OF THE
VISTA IRRIGATION DISTRICT


A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON NOVEMBER 9, 2016, WAS ADJOURNED UNTIL 8:30 AM, NOVEMBER 23, 2016, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

* * * * *

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, Lisa R. Soto, hereby certify that I am the duly appointed, qualified Secretary of the Board of Directors of Vista Irrigation District; that the foregoing is duly noted in the Minutes of said Regular Meeting of the Board of Directors of Vista Irrigation District; that said Regular Board Meeting was ordered adjourned to the time and place above specified; and that I posted a copy of this order of adjournment near the public entrance to the Board Room at the offices of the District.



Lisa R. Soto, Secretary
Board of Directors
Vista Irrigation District

POSTED: November 9, 2016