

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

October 7, 2015

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, October 7, 2015, at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

President MacKenzie called the meeting to order at 8:32 a.m.

2. ROLL CALL

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

Directors absent: Dorey.

Staff present: Roy Coox, General Manager; Lisa Soto, Secretary of the Board; Eldon Boone, Assistant General Manager; Don Smith, Director of Water Resources; Brian Smith, Director of Engineering; Brett Hodgkiss, Administrative Services Manager; Frank Wolinski, Operations and Field Services Manager; Al Ducusin, Engineering Manager; Bill Moses, Financial Analyst; Farrokh Shahamiri, Finance Associate; Marlene Kelleher, Finance Manager; and Marian Schmidt, Administrative Assistant. General Counsel Joel Kuperberg was also present.

Other attendees: None.

3. PLEDGE OF ALLEGIANCE

Director Miller led the pledge of allegiance.

4. APPROVAL OF AGENDA

15-10-99	<i>Upon motion by Director Vasquez, seconded by Director Reznicek and carried (4 ayes: Miller, Vásquez, Reznicek, and MacKenzie; 1 absent: Dorey), 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

Director of Water Resources Don Smith provided clarification regarding a payment made to HDR, stating that when the Secretary of FERC issued the conditional surrender and conduit exemption in lieu of a full-blown power license, the District was required to prepare a historical architectural engineering report documenting the current state of the canal as well as its history. This is what HDR is working on for the District.

15-10-100 *Upon motion by Director Vasquez, seconded by Director Miller and carried (4 ayes: Miller, Vásquez, Reznicek, and MacKenzie; 1 absent: Dorey), the Board of Directors approved the Consent Calendar, including Resolution No. 15-34 approving disbursements.*

A. Grant of Right of Way

See staff report attached hereto. Staff recommended and the Board accepted Grant of Right of Way No. P77 for a specific waterline easement over residential property consisting of approximately 1.09 gross acres owned by Panwebster Investments Inc., located at Huntalas Lane, Vista (LN 2014-006; APN 178-150-29; DIV NO 3).

B. Minutes of the Fiscal Policy Committee meeting on September 10, 2015

The Board noted and filed the minutes of the September 10, 2015 Fiscal Policy Committee meeting.

C. Minutes of Board of Directors meeting on September 16, 2015

The minutes of September 16, 2015 were approved as presented.

D. Resolution ratifying check disbursements

RESOLUTION NO. 15-34

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 51252 through 51434 drawn on Union Bank totaling \$969,722.88.

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 7th day of October 2015.

7. DISTRICT FEES AND CHARGES OTHER THAN WATER RATES

See staff report attached hereto.

President MacKenzie opened the public hearing at 8:36 a.m. It was noted that there were no members of the public present for the hearing. General Manager Roy Coox said that every year staff performs a nexus study to update all of the District's fees and charges other than water rates. President MacKenzie stated as Chair of the Fiscal Policy Committee, that the Committee reviewed the recommended changes in depth, and was comfortable with all of them. Mr. Coox said that the timing of this item has been adjusted this year in order to make any adopted changes effective on January 1, 2016. Assistant General Manager Eldon Boone said that every year the fees are updated for costs of labor, materials, and outsourced costs. Mr. Boone said that every other year the fees are also updated for changes in procedure via a time and motion study. Mr. Boone stated that this year was the more detailed study that includes the time and motion study. Mr. Boone said that this detailed study has resulted in numerous fee increases as well as decreases.

Mr. Boone provided an overview of the fee changes, stating some of the contributing factors to the changes include a two percent increase in the cost of labor and fringe benefits. Mr. Boone said that in some cases, fees that include the cost of labor have gone down because the amount of time spent on the task has decreased. Mr. Boone said that the fluctuating cost of parts has resulted in some fees going up, and some going down. Mr. Boone said that fees that include the cost of traffic control have decreased because the District now outsources this task which is more cost effective. Mr. Boone reviewed all of the fees that are proposed to change by greater than 20 percent.

Director of Engineering Brian Smith provided clarification regarding capacity fees for fire service. Mr. Smith stated that customers do not pay a capacity fee for fire service because it is not used on a regular basis, but they do pay the lowest standby charge. The caveat is that the line cannot be used for anything but fire suppression.

Mr. Coox advised that the draft resolution had some verbiage inadvertently left off. He noted that the necessary additional two paragraphs were printed and left at the Board's places for review (attached hereto as Exhibit A). The two paragraphs state that a noticed public hearing was held, and that any increased fee or charge does not exceed the reasonable cost of providing that service.

At 8:55 a.m., President MacKenzie closed the Public Hearing.

15-10-101	<p><i>Upon motion by Director Vásquez, seconded by Director Reznicek, the Board of Directors adopted Resolution 15-35 revising the Rules and Regulations of the District relative to fees and charges other than water rates, by the following roll call vote:</i></p> <p><i>AYES: Directors Miller, Vásquez, Reznicek, and MacKenzie</i></p> <p><i>NOES: None</i></p> <p><i>ABSTAIN: None</i></p> <p><i>ABSENT: Director Dorey</i></p> <p><i>A copy of Resolution 15-35 is on file in the official Resolution Book of the District.</i></p>
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8. FINANCIAL IMPACT OF CONSERVATION

See staff report attached hereto.

President MacKenzie said that at the request of the Board, staff conducted an analysis of the financial impact of conservation, and the results were reviewed and discussed by the Fiscal Policy Committee. Mr. Coox said that there has been a lot of interest in the water industry about how conservation is affecting agencies' revenue. Mr. Coox said that thus far, the District's customers have exceeded the District's 20 percent conservation standard, which has equated to a loss of revenue for the District from water sales. Mr. Coox said that staff has updated the District's long range financial model to reflect this increase in conservation. Mr. Coox noted that the District has put into place many cost saving measures in recent years including eliminating over 10 percent of its staff positions, holding back benefit increases, and rolling back pensions and eliminating retiree health for new employees. Mr. Coox said that the District recently paid off its PERS pension side-fund, which is also a tremendous savings for the District going forward. Mr. Coox said that because of these and other cost saving measures the District will be able to meet its conservation mandate without the need for an additional rate increase.

Director Reznicek said that it is extraordinary that, because of the cost saving measures implemented over the past several years, the District is able to meet the State Board's mandate without additional rate increases while remaining financially stable. As a Board member and as a member of the

public, Director Reznicek commended and thanked staff and the leadership of the District for these efforts. President MacKenzie agreed with Director Reznicek, adding that staff has done an excellent job.

President MacKenzie said that the fact the District is debt-free is part of the reason why the District is in good shape financially, despite the loss of revenues from water sales. Mr. Boone said that the District may be the only District of its size that is debt-free. He explained that with bonds (debts) there are bond covenants which are legal requirements. One is that the District would have to meet coverage ratios. Mr. Boone said that in short, this means that the District would be obligated to have enough revenue coming in from water sales to cover these debt-related requirements. Mr. Boone said that in order to comply with this covenant when water sales are down, an agency may have no other choice but to raise rates. Vista Irrigation District does not have this problem since it is debt-free.

9. PENSION FUND COST SAVINGS

See staff report attached hereto.

Mr. Cox stated that the Fiscal Policy Committee did a thorough review of this item which was recommended by staff, and the Committee is now prepared to recommend the item to the Board. The proposal is to pay off a portion of the District's California Public Employees Retirement System (PERS) pension unfunded liability, which will result in significant savings for the District. Mr. Boone provided some background regarding the item, noting that in 2012 the District paid off its PERS pension side-fund, which has saved the District a significant amount of money.

Mr. Boone said that new accounting rules dictate that beginning in 2016, all agencies will have to disclose in their financial statements how funded, by percentage, their pension funds are. Mr. Boone said that 100 percent would be ideal, but most agencies are not 100 percent funded. Mr. Boone said that at the time of the actuarial report, the District was 80 percent funded. Mr. Boone said that the District's unfunded liability is \$16.8 million, which is broken into two debts—one 20-year debt based on total payroll, and one 30-year debt based on the average age of employees. Mr. Boone said that the recommendation is to pay off the 30-year debt from the District's available reserves. Mr. Boone said that by paying off this \$7.7 million dollar debt, the District will avoid \$14.4 million in interest on the debt. Mr. Boone said that the District will take money out of reserves that is earning less than one percent in interest to pay off a debt is being charged 7.5 percent interest.

President MacKenzie said that the Fiscal Policy Committee has requested that, assuming the Board authorizes paying off the 30-year debt, the Committee would like to review the outstanding 20-year debt annually to determine whether an extra payment can be made towards paying down this debt.

15-10-102	<i>Upon motion by Director Reznicek, seconded by Director Vasquez and carried (4 ayes: Miller, Vásquez, Reznicek, and MacKenzie; 1 absent: Dorey), the Board of Directors authorized staff to pay off the 30-year portion of unfunded liability debt with the District's California Public Employees Retirement System (PERS).</i>
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Mr. Boone thanked the Fiscal Policy Committee and the Board for its support and he thanked staff for its work on the previous three agenda items. Mr. Boone specifically commended Farrokh Shahamiri, Bill Moses, and Marlene Kelleher. President MacKenzie thanked staff, stating the District has a very fiscally conservative staff, and she believes the District is in very fiscally sound condition because of staff and the Board being like-minded and working as a team.

Bill Moses and Farrokh Shahamiri left the meeting at this time.

10. DIVISION REPORTS

See staff report attached hereto.

Director of Engineering Brian Smith updated the Board about plans to move some accounts in the Gopher Canyon area on an exchange agreement with Vallecitos Water District onto a Vista Irrigation District main.

11. STATEWIDE RATE STRUCTURE INITIATIVE

See staff report attached hereto.

President MacKenzie stated that she requested this agenda item for Board discussion and input which she can take back to the Association of California Water Agencies (ACWA) Board about a draft amendment being worked on by ACWA to the California Constitution that would change the ratemaking process under Prop 218. President MacKenzie said that General Counsel for the Water Authority Dan Hentschke and Kelly Salt of Best Best and Krieger were the main authors of the initiative. General Counsel Kuperberg presented an overview of the proposed amendment stating that because it would be a change to the California Constitution, its passage would require a vote of the people. In order for this measure to be placed on the ballot, it will require a two-thirds vote of the Assembly and the Senate, or a requisite number of voters' signatures.

Mr. Kuperberg said that this appears to be a response principally to two issues that have come out of Prop 218; one is limitations on the ability to adopt tiered rates, and the other is restrictions on the ability to collect a storm water fee. Mr. Kuperberg said that the amendment also seeks to allow the establishment of lifeline rates for low income households. Mr. Kuperberg said that his concern about the method in which these amendments are being proposed is that portions of Prop 218 have been repeated in the amendment almost verbatim. Mr. Kuperberg said that if a Court is tasked with interpreting Prop 218, it is not clear whether the same interpretation would be applied to the language in the new section of the California Constitution, and vice versa. Mr. Kuperberg said that he believes that if changes are to be made that affect Prop 218, it would be much cleaner to make the changes to Prop 218 itself. The Board agreed with Mr. Kuperberg.

President MacKenzie said that with regard to the portion of the proposed amendment affecting storm water fees, her concern is if there is a lot of rain, cities and counties will have no way of funding the storm water management that will be necessary to deal with all of the water dumping into the ocean. The Board further discussed the pros and the cons of the proposed amendment. Mr. Boone noted that there could be some legal issues with some of the language regarding the audits. President MacKenzie thanked the Board, staff, and Mr. Kuperberg for their input.

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

See staff report attached hereto.

Director Miller reported that the Water Authority refinanced some of its bonds and because of its good credit rating was able to save about \$15 million in interest. Director Miller reported that a contract was awarded in the pumped storage project to Navigant to prepare an analysis of the costs/benefits between collecting rent on the project, or being an active partner, or actually being in the power business. Director Miller reported that San Vicente Reservoir marina is done and they are now working on the bypass pipeline which is expected to be completed in the near future.

13. REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS, AND AUTHORIZATION FOR DIRECTOR ATTENDANCE AT UPCOMING MEETINGS AND EVENTS

See staff report attached hereto.

Director Reznicek reported on his attendance at the recent CSDA Conference. He said that he was impressed with the quality of the two keynote speakers. Director Reznicek said that the information disseminated at the conference was very timely as well as entertaining which he commented is important.

Director Vasquez reported on the law seminar he attended entitled "Finding New Water". He said it was very interesting to hear from the attorneys' perspectives about desalinated and reclaimed water. He said the conference was well organized and very well put together.

President MacKenzie reported on her attendance at the CSDA conference where Peter Sheahan spoke about strategies for turning challenges into opportunities and taking intelligent risks. President MacKenzie said that she also attended the breakout session on the Brown Act. She noted that it was stated in that session that there is a posting requirement to specify where the supporting documents for the agenda can be found for review by the public. Mr. Kuperberg said that he is not aware of such a requirement, adding that he would double-check on this. It was noted that the District does provide this information on its agenda, and the full agenda packets are available online as well as in the lobby of the District headquarters. President MacKenzie also shared some of the information that was presented at the conference on cyber security.

President MacKenzie reported on her attendance at an ACWA Board meeting and an ACWA Executive Committee meeting. The ACWA Executive Committee reviewed an additional health insurance option offering a higher deductible to complement its employee savings plan. The Committee also reviewed a revision to ACWA's organizational chart. The Executive Committee toured the Rancho Cucamonga Water District which included a visit to one of its detention basins.

Director Reznicek expressed interest in completing his remaining two modules of the CSDA Leadership Academy and he requested that staff inquire whether he can take these two modules in either January or July 2016. He wanted to know if he can attend at either of these times and take only the two parts that he needs, and if so on which days would he need to attend. He noted that Director Miller needs the same two modules, and if they both complete the Leadership Academy, the District would be eligible to receive the Gold Recognition in special district governance. The Assistant Board Secretary said she would get this information and report back to Directors Reznicek and Miller.

President MacKenzie requested to attend the meeting of the Council of Water Utilities (COWU) on October 20 in Poway.

15-10-103 *Upon motion by Director Miller, seconded by Director Reznicek and carried (4 ayes: Miller, Vásquez, Reznicek, and MacKenzie; 1 absent: Dorey), the Board of Directors authorized President MacKenzie to attend COWU on October 20 in Poway.*

President MacKenzie noted that Director Dorey usually attends COWU, and she requested on his behalf authorization to attend COWU. The Board Secretary said she would contact Director Dorey and confirm whether he wished to attend COWU on October 20.

15-10-104 *Upon motion by Director Miller, seconded by Director Reznicek and carried (4 ayes: Miller, Vásquez, Reznicek, and MacKenzie; 1 absent: Dorey), the Board of Directors authorized Director Dorey to attend COWU on October 20 in Poway.*

14. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

None were presented.

15. COMMENTS BY DIRECTORS

Director Miller reported that the Water Authority has a memorandum of understanding with Camp Pendleton, and has awarded a \$4 million contract to conduct an intake/outtake study for a potential water desalinization plant on Camp Pendleton.

Director Miller said that with agencies in the San Diego Region meeting their conservation goals to the extent that excess water for the Region is going into storage, the Water Authority is planning to ramp down its conservation message soon.

16. COMMENTS BY GENERAL COUNSEL

None were presented.

17. COMMENTS BY GENERAL MANAGER

Mr. Coox informed the Board that two advertisements ran recently in the Union Tribune (UT) for two job openings at the District. Mr. Coox noted that the District continues to receive acknowledgment in the UT as a recipient of the 2013 UT Top Work Place Award for San Diego County. Mr. Coox reported that the water level at Lake Henshaw was at 2,550 acre feet and the fall shut-down period has begun.

A brief break was taken from 11:01 a.m. to 11:09 a.m. Upon return from break present in the Board room was Don Smith only.

18. CLOSED SESSION FOR CONFERENCE WITH LEGAL COUNSEL

President MacKenzie adjourned the meeting to closed session at 11:09 a.m. for a conference with legal counsel per Paragraph (1) of subdivision (d) of Government Code section 54956.9 to discuss the following pending litigation:

A. San Luis Rey Indian Water Rights Litigation (Settlement)

The meeting reconvened in open session at 11:25 a.m. President MacKenzie declared that no reportable action had been taken. At this time all staff left the Board room except for Mr. Coox.

19. CLOSED SESSION TO CONSIDER PUBLIC EMPLOYEE APPOINTMENT PURSUANT TO GOVERNMENT CODE SECTION 54957

President MacKenzie adjourned the meeting to closed session at 11:25 a.m. to consider public employee appointment pursuant to Government Code section 54957.

The meeting reconvened in open session at 12:02 p.m. President MacKenzie declared that no reportable action had been taken.

20. ADJOURNMENT

There being no further business to come before the Board, at 12:02 p.m. President MacKenzie adjourned the meeting to October 21, 2015 at 8:30 a.m.


Jo MacKenzie, President

ATTEST:



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



STAFF REPORT

Agenda Item: 6.A

Board Meeting Date:	October 7, 2015
Prepared By:	Al Ducusin
Reviewed By:	Brian Smith
Approved By:	Roy Coox

SUBJECT: GRANT OF RIGHT OF WAY

RECOMMENDATION: That the Board accept Grant of Right of Way No. P77 for a specific waterline easement over residential property consisting of approximately 1.09 gross acres owned by Panwebster Investments Inc., located at Huntalas Lane, Vista (LN 2014-006; APN 178-150-29; DIV NO 3).

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

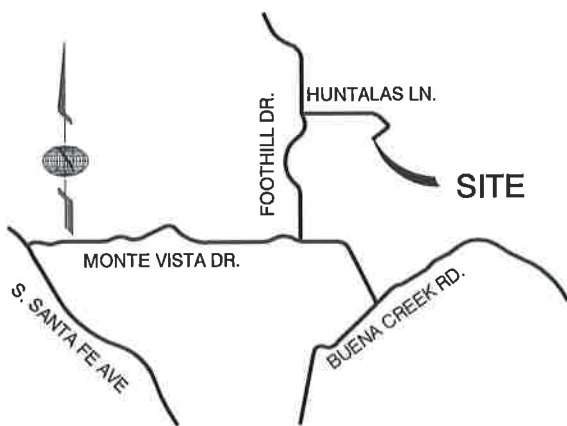
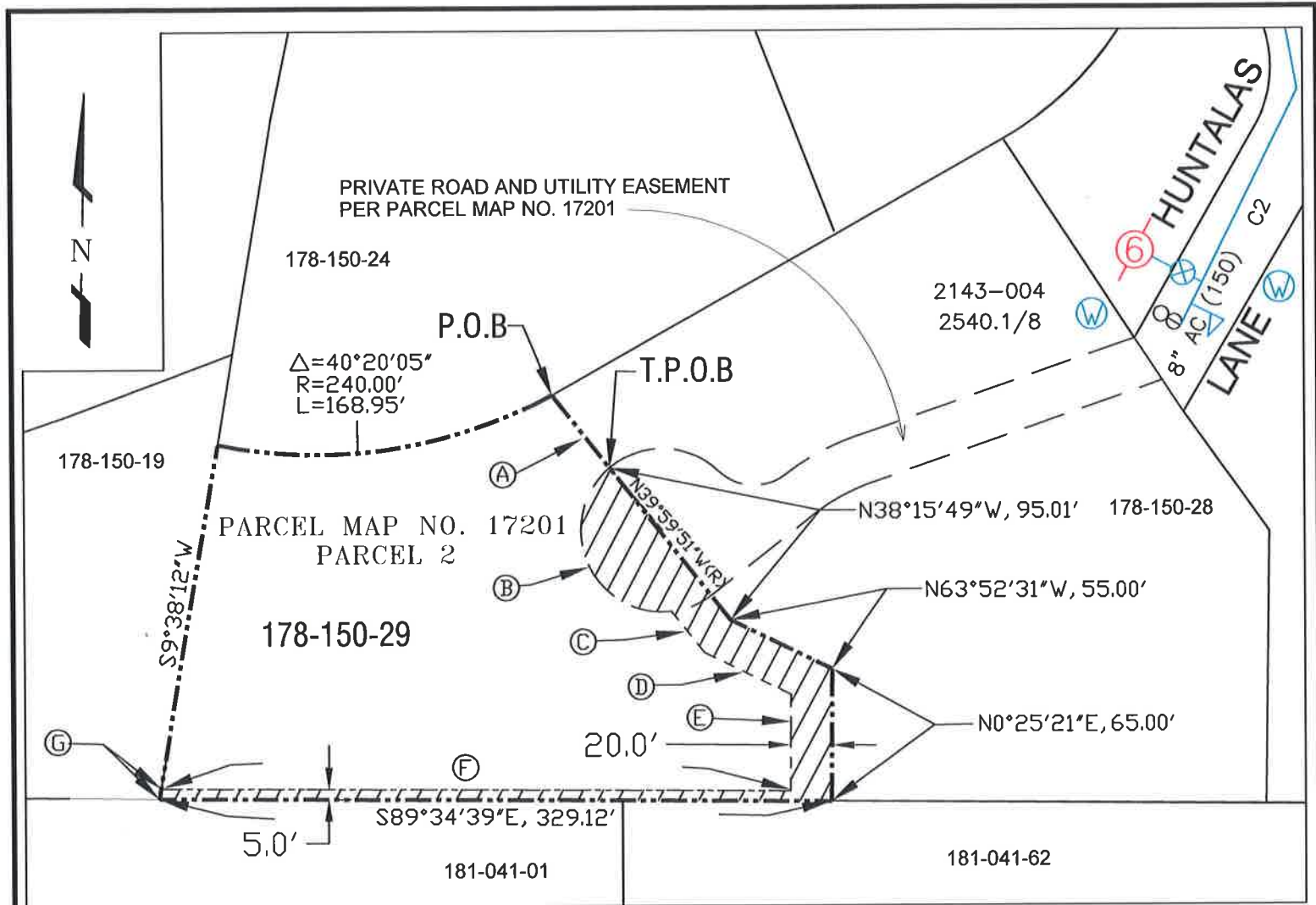
SUMMARY: Per this Grant of Right of Way No. P77, the owner of this residential property is granting the District a specific easement over an existing private road and utility easement encumbered on APN 178-150-29.

DETAILED REPORT: The Owner is in the process of developing a single-family home located on a vacant parcel off Huntalas Lane. The owner will make application to install a new water meter at their expense.

The District currently has Blanket Easement (BG65) encumbering this property.

The acceptance of this Grant of Right of Way will allow for the extension of a public water main if required in the future.

ATTACHMENTS: See attached map.



VICINITY MAP
NO SCALE

ID	Δ/BEARING	R	L
(A)	S38°15'49"E	—	45.40'
(B)	146°14'36"	40.00'	102.10'
(C)	S38°15'49"E	—	25.55'
(D)	S63°52'31"E	—	46.86'
(E)	S0°25'21"W	—	47.43'
(F)	N89°34'39"W	—	308.31'
(G)	S9°38'12"W	—	5.07'

OWNER: PANWEBSTER INVESTMENTS INC.
2445 BRANT STREET, #511
SAN DIEGO, CA 92101

LEGEND



INDICATES EASEMENT TO BE GRANTED TO VISTA IRRIGATION DISTRICT.

VISTA IRRIGATION DISTRICT

GRANT OF RIGHT-OF-WAY (P77)

APN: 178-150-29		T.B. 1088-D7
SCALE: NONE		L.N. 2014-006
APPD. BY <i>ASD</i>	DATE 9/25/15	W.O.
DRAWN BY M.S.	DATE 5/12/14	
SHEET 1 OF 1	MAP J14	



Cash Disbursement Report

Payment Dates 9/3/2015 - 9/22/2015

Payment Number	Payment Date	Vendor	Description	Amount
51252	09/09/2015	Airgas USA LLC	Silicon Bronze Welding Rod	18.98
	09/09/2015		First Aid Kits Supplies	300.78
	09/09/2015		Bandages	17.71
51253	09/09/2015	Allie's Party Equip Rental Inc	Rental Supplies for VID Picnic 2015	729.10
51254	09/09/2015	Asbury Environmental Services	Waste Pickup - Oil & Absorbent	234.40
51255	09/09/2015	AT&T	20 Mbps Internet Service	1,062.10
51256	09/09/2015	AT&T	Web Security Service	66.94
51257	09/09/2015	Azteca Systems, Inc	Cityworks Software Configuration & User Training	14,675.00
51258	09/09/2015	Capital One Commercial	Supplies for VID Picnic 08/29/15	237.46
	09/09/2015		All Hands Mtg Refreshments 08/25/15	36.85
	09/09/2015		Supplies for Signal & Rigging Training 08/11/15	112.04
51259	09/09/2015	Cecilia's Safety Service Inc	Traffic Control - Anza Ave	830.00
51260	09/09/2015	Chula Vista Electric Co	Network Wiring	2,901.32
51261	09/09/2015	CompuCom Systems Inc	Adobe TLP Acrobat Pro Renewal Upgrade Plan	874.08
51262	09/09/2015	Council of Water Utilities	Mtg 09/15/2015 - P Dorey	25.00
	09/09/2015		Mtg 09/15/2015 - R Vasquez	25.00
	09/09/2015		Mtg 09/15/2015 - R Coox	25.00
51263	09/09/2015	Department of Forestry & Fire Protection	Brush Clearing	685.44
51264	09/09/2015	Diamond Environmental Services	Portable Restroom Service	81.25
	09/09/2015		Portable Restroom Service	85.91
	09/09/2015		Portable Restroom Service	277.54
51265	09/09/2015	Dion International Trucks Inc	Interior Light - Truck 44	39.51
51266	09/09/2015	EDCO Waste & Recycling Services Inc	Trash/Recycle 08/2015	204.21
51267	09/09/2015	Central Voice	Answering Service 07/20/2015 - 08/19/2015	56.00
51268	09/09/2015	Ferguson Waterworks	12" Deflection Couplings (24)	4,010.16
	09/09/2015		Claval Regulator Parts & Stems	718.26
51269	09/09/2015	Gemini Pest Control Inc	Bee Removal Services (2)	170.00
51270	09/09/2015	Glennie's Office Products Inc	Office Supplies	91.65
	09/09/2015		Office Supplies	126.82
51271	09/09/2015	Good Life Property Management Inc	Customer Refund - Closing	70.34
51272	09/09/2015	Grainger	Ceiling Access Doors, Handicap Parking Signs	363.64
	09/09/2015		Light Fixtures, Materials - Plant 3 & Station 12	286.86
51273	09/09/2015	Hach Company	Lab Supplies	560.72

Payment Number	Payment Date	Vendor	Description	Amount
51274	09/09/2015	Hawthorne Machinery Co	Fuel Pump - L4	126.17
51275	09/09/2015	Hidden Valley Pump Sys Inc	Motor Saver	469.35
51276	09/09/2015	Jackson & Blanc	HVAC Maintenance at VID Headquarters	817.50
	09/09/2015		Diagnose/Repair Ice Maker Machine	385.00
51277	09/09/2015	James Mitchell	Customer Refund - Closing	69.55
51278	09/09/2015	Eco Window Cleaning	Exterior Window & Awning Cleaning @ VID	2,135.00
51279	09/09/2015	Ken Grody Ford Carlsbad	Engine Oil Line w/Fittings - Truck 30	176.86
	09/09/2015		Air Cooler Lines w/Clamps - Truck 30	161.74
	09/09/2015		Fuel Line, Oil Line w/Fittings - Truck 30	227.06
51280	09/09/2015	Lightning Messenger Express	Messenger Service 08/14/15	43.50
51281	09/09/2015	Midas	Tires and Mounting/Alignment (3) - Truck 35	420.09
	09/09/2015		Tire & Mounting - Truck 13	196.89
51282	09/09/2015	Moodys	Dump Fees (2)	500.00
	09/09/2015		Dump Fee	250.00
	09/09/2015		Dump Fee	250.00
	09/09/2015		Dump Fee	250.00
	09/09/2015		Dump Fees (2)	500.00
	09/09/2015		Dump Fee	250.00
	09/09/2015		Dump Fee	250.00
	09/09/2015		Dump Fees (2)	500.00
	09/09/2015		Dump Fees (2)	500.00
51283	09/09/2015	NAPA Auto Parts	Window Cleaner (8) - Shop	41.23
	09/09/2015		Air Filters (2) - Shop	31.58
	09/09/2015		Air Filter - AZ1	13.66
51284	09/09/2015	North County Auto Parts	Battery Core- Truck 5	(16.28)
	09/09/2015		Brake Booster Core- Truck 25	(108.50)
	09/09/2015		Filters, Spark Plug, Suction Gun - Trucks 35,45,66	26.15
	09/09/2015		Battery Plus Core - T21	134.63
	09/09/2015		Misc Supplies - Shop	99.53
51285	09/09/2015	Pacific Pipeline Supply	Meter Boxes (8)	276.20
	09/09/2015		Adapters and Hose Nipples	381.96
	09/09/2015		Locking Collars for Construction Meters (6)	701.06
	09/09/2015		6" End Cap	60.65
51286	09/09/2015	Paul I. and Johanna C. Liu	Customer Refund - Closing	238.68
51287	09/09/2015	Interstate All Battery Center	Batteries for Valve Actuator (2)	153.96
	09/09/2015		Battery Core - B17	(96.00)
51288	09/09/2015	RDO Water LLC	Drive Belt - C1	85.67
51289	09/09/2015	Red-D-Arc Inc	Fuel Cap, Fuel Gauge, Fuel Pump - Truck 11	409.73

Payment Number	Payment Date	Vendor	Description	Amount
51290	09/09/2015	Rupes Corporation	Coupling for Hydraulic Hot Tap Machine	66.42
51291	09/09/2015	San Diego Gas & Electric	Gas 08/2015	144.71
	09/09/2015		Electrical Transmission 08/2015	4,242.50
	09/09/2015		Electric 08/2015	88.09
	09/09/2015		Electric 08/2015	58.27
51292	09/09/2015	SD Rubber & Gasket Inc	Claval Diaphragm Parts Die Set-up	385.00
51293	09/09/2015	SKS Inc	Fuel	78.13
51294	09/09/2015	Spok, Inc	Pager Service 09/2015	29.02
51295	09/09/2015	The UPS Store 0971	Shipping 08/2015	111.67
51296	09/09/2015	TS Industrial Supply	Air Impact Socket Retainer -Truck 48	28.65
	09/09/2015		Check Valves for Pilot Controls (20)	509.93
	09/09/2015		Fire Hose & Adapters	150.59
	09/09/2015		Air Hose & Fittings - Trucks 30 & 48	71.68
	09/09/2015		Abrasive Roll 120G (15)	242.99
	09/09/2015		Digging Bar Heavy Duty (6)	598.92
	09/09/2015		Rake Bow (4)	67.75
	09/09/2015		Broom 24" Push (12)	514.00
	09/09/2015		Cooler 3 Gallon Water (3)	107.42
	09/09/2015		Towel Wypall X80 (10)	320.08
	09/09/2015		Marking Paint Roller (6)	117.18
	09/09/2015		Broom Utility Corn (10)	143.76
	09/09/2015		Wire Wheel 4" (10)	145.39
	09/09/2015		Boots 12 Hip Steel Toe (3)	272.05
	09/09/2015		Boots 12 Knee-high Steel Toe (3)	65.98
	09/09/2015		Shovel 4" Trench Straight (6)	89.84
	09/09/2015		Wrench Three Socket (3)	547.98
	09/09/2015		Wrench 36" Meter Box Lid (8)	255.19
	09/09/2015		Bits for Hammer	93.31
51297	09/09/2015	UniFirst Corporation	Uniform Service	315.04
51298	09/09/2015	UPS	Shipping	4.54
	09/09/2015		Shipping 08/2015	17.37
51299	09/09/2015	Verizon Wireless	SCADA Remote Access Air Cards	239.22
51300	09/09/2015	VG Donuts & Bakery Inc	Board Mtg 09/02/2015	29.65
51301	09/09/2015	Vista Firestone Brake & Smog	Tire & Mounting - Truck 73	237.22
	09/09/2015		Tires & Mounting (2) - T21	193.51
	09/09/2015		Tire & Mounting - Truck 1	245.11
51302	09/09/2015	Volt	Temporary Service	1,160.00
51303	09/09/2015	Vulcan Materials Company and Affiliates	Cold Mix	2,085.05

Payment Number	Payment Date	Vendor	Description	Amount
51304	09/16/2015	101 Pipe & Casing, Inc	Material for Well 78	11,091.40
51305	09/16/2015	Airgas USA LLC	Tweezer	17.34
	09/16/2015		Oxygen & Acetylene	371.16
51306	09/16/2015	Albina Caballero	Deposit Refund	194.03
51307	09/16/2015	American Asphalt	Customer Refund - Closing	1,594.00
51308	09/16/2015	AT&T Mobility	Air Card	39.01
51309	09/16/2015	Big Apple Bagels	All Hands Mtg 08/25/15	58.97
51310	09/16/2015	Big Drip Plumbing	Repair Meter Service - Guajome Lake Rd	500.00
51311	09/16/2015	Boot World Inc	Footwear Program	155.50
51312	09/16/2015	Carol Haro	Reimburse for Damage Claim	673.30
51313	09/16/2015	Cecilia's Safety Service Inc	Traffic Control - Estrelita	5,657.00
	09/16/2015		Traffic Control - Goodwin Dr	756.00
	09/16/2015		Traffic Control - Corbie Circle	472.50
	09/16/2015		Traffic Control - Ponderosa Dr	945.00
	09/16/2015		Traffic Control - W Knapp Dr	1,071.00
	09/16/2015		Traffic Control - Cypress Dr	1,008.00
	09/16/2015		Traffic Control - Estrelita	4,596.00
51314	09/16/2015	Christian Magill	Footwear Program	175.00
51315	09/16/2015	Clinical Lab of San Bernardino Inc	Lab Services - Stage 2 DBP Samples	920.00
51316	09/16/2015	Coast Equipment Rentals	Backhoe Rental	264.32
	09/16/2015		Backhoe Rental	862.40
51317	09/16/2015	Delta Dental Insurance Company	Dental Insurance 09/2015 - Employees	357.23
51318	09/16/2015	Delta Dental of California	Dental Insurance 09/2015 - Cobra	86.19
	09/16/2015		Dental Insurance 09/2015 - Employees	9,812.34
	09/16/2015		Dental Insurance 09/2015 - P Dorey	86.19
	09/16/2015		Dental Insurance 09/2015 - R Vasquez	86.19
	09/16/2015		Dental Insurance 09/2015 - M Miller	86.19
	09/16/2015		Dental Insurance 09/2015 - R Reznicek	155.96
	09/16/2015		Dental Insurance 09/2015 - J MacKenzie	86.19
51319	09/16/2015	Dennis Beard	Customer Refund - Closing	64.93
51320	09/16/2015	Door Real Estate Management	Customer Refund - Closing	234.26
51321	09/16/2015	EDCO Waste & Recycling Services Inc	40 Yd Dumpster	550.66
51322	09/16/2015	El Camino Rental	Concrete	159.50
51323	09/16/2015	Escondido Metal Supply	Panels for Overhang - Pump Station 10	369.66
51324	09/16/2015	Eurofins Eaton Analytical Inc	Endothal Analysis	200.00
	09/16/2015		Lab Analysis for Teton	200.00
51325	09/16/2015	Evista Environmental Health Systems	Certified Lead Removal	1,742.65
51326	09/16/2015	Farrokh Shahamiri	Computer Loan Program 09/2015	1,392.73

Payment Number	Payment Date	Vendor	Description	Amount
51327	09/16/2015	FedEx	Express Shipping	61.64
51328	09/16/2015	First Bankcard	Advance Circuit & Electrical Training	199.00
	09/16/2015		Advance Circuit & Electrical Training	199.00
	09/16/2015		Tyler Incode User Group Mtg	174.20
	09/16/2015		Tyler Incode User Group Mtg	174.20
	09/16/2015		Board's Role in Finance - M Miller	123.25
	09/16/2015		Colorado River Wtr Users Assoc Conf - J MacKenzie	90.63
	09/16/2015		GRA Biennial Conference, Annual Mtg - P Dorey	34.00
	09/16/2015		Colorado River Wtr Users Assoc Conf - R Reznicek	90.63
	09/16/2015		Groundwater Resources Assoc Conference - P Dorey	120.00
	09/16/2015		Board's Role in Finance - M Miller	369.00
	09/16/2015		Board's Role in Finance - R Reznicek	109.45
	09/16/2015		ACWA 2015 Regulatory Summit - R Vasquez	200.00
	09/16/2015		ACWA 2015 Regulatory Summit - J MacKenzie	200.00
	09/16/2015		GRA Biennial Conference, Annual Mtg - P Dorey	405.00
	09/16/2015		Region 10 Program - R Vasquez	50.00
	09/16/2015		Urban Water Institute Water Conference - R Vasquez	475.00
	09/16/2015		Webinar 08/12/2015 - R Reznicek	69.00
	09/16/2015		Board's Role in Finance - M Miller	225.00
	09/16/2015		Region 10 Program - E Boone	50.00
51329	09/16/2015	Geib Lumber Company	Lumber for FH Forms	16.19
	09/16/2015		Lumber for FH Forms	10.79
	09/16/2015		Forms for Fire Hydrant Pads	117.89
	09/16/2015		Lumber, Bolts, Screws & Nuts for Auto AV Pad	21.13
	09/16/2015		Timber for Shoring	65.59
51330	09/16/2015	Gemini Pest Control Inc	Pest Control @ VID	85.00
51331	09/16/2015	Glennie's Office Products Inc	Office Supplies	88.71
	09/16/2015		Office Supplies	444.89
51332	09/16/2015	Hach Company	Ammonia Salicylate Regent	155.36
51333	09/16/2015	Hawthorne Machinery Co	Bucket Teeth - B19	129.47
51334	09/16/2015	HD Supply Waterworks	4" PVC S80 Male Adpt. 836-040 (6)	101.49
	09/16/2015		2" VID10 Trantex Tape 100' Roll (100)	423.15
	09/16/2015		1" SCH40 TRD Cap FIPT 448-010 (25)	14.91
	09/16/2015		1" SCH40 M ADP HXMIPT 436-010 (50)	15.73
	09/16/2015		2"X8" STD Black Nipple (10)	37.98
	09/16/2015		1" X 3/4" INS Nylon Bushing (25)	40.69
	09/16/2015		1" PVC SCH40 SW Cap 447-010 (50)	15.19
	09/16/2015		Bushing 4x2 Black	33.20

Payment Number	Payment Date	Vendor	Description	Amount
	09/16/2015		1- 1/2" Drop in GIO Gasket (50)	390.60
	09/16/2015		2" Drop in GIO Gasket (50)	486.62
	09/16/2015		Pipe	46.43
51335	09/16/2015	HDR	FERC Re-licensing Consultant	10,085.70
51336	09/16/2015	Home Depot Credit Services	Meter Exchange Tools	81.24
	09/16/2015		Hammer & Rope Tote	24.89
	09/16/2015		Batteries	129.12
	09/16/2015		Misc Building Supplies	34.83
	09/16/2015		Sink Repair Parts	7.75
	09/16/2015		Brass Compressions	(21.51)
	09/16/2015		Faucets	167.86
	09/16/2015		Atomic Clock	214.92
	09/16/2015		Sink Repair Parts, Filtered Faucet	147.92
	09/16/2015		Sink Repair Parts	(7.55)
	09/16/2015		Supply Line for Faucets	13.51
	09/16/2015		Paint / Filler for Plant 3	184.12
	09/16/2015		Lumber & Materials, Battery	80.81
	09/16/2015		Trim for New Doors - Plant 3	7.23
	09/16/2015		Doors (Frame & Trim) - Plant 3	97.52
	09/16/2015		Material for Twin Oaks Flume Roof Repair	21.16
	09/16/2015		Bleach	6.46
	09/16/2015		Closet Hardware for Dam House	23.34
	09/16/2015		Closet Hinges for Dam House	9.17
	09/16/2015		Paint for Dam House	20.86
	09/16/2015		Paint & Supplies for Dam House	54.32
	09/16/2015		Paint for Dam House	22.89
	09/16/2015		Tools	58.09
	09/16/2015		Cordless Impact Wrench & Sockets	276.38
	09/16/2015		Refinishing Supplies, Copper	189.17
	09/16/2015		Copper Tubing & Supplies	153.03
	09/16/2015		SCADA Control Parts	84.19
51337	09/16/2015	Hydro-Scape Products Inc	PVC for Main Repair	9.62
51338	09/16/2015	Icebox Jr	D1-D2 Workshop 9/8/15 - Partially Reimbursed	86.96
	09/16/2015		D3-D4 Workshop 9/9/15 - Partially Reimbursed	120.65
	09/16/2015		D5 Workshop 9/10/15 - Partially Reimbursed	64.94
51339	09/16/2015	Joe's Paving	Patch Paving 08/2015	21,113.70
51340	09/16/2015	Lee Steel & Supply Co	Flat Bar - Welding Shop	13.35
51341	09/16/2015	Lighthouse Inc	Lamp Bulbs, Electrical Terminal Ends - Shop	39.22

Payment Number	Payment Date	Vendor	Description	Amount
	09/16/2015		Tail Light - T23, Strobe Light - Truck 44	89.97
51342	09/16/2015	Lightning Messenger Express	Messenger Service 08/28/2015	43.50
51343	09/16/2015	Midas	Tire/Mounting - Car 4	94.04
51344	09/16/2015	Mike & Wanda Speed	Customer Refund - Overpayment	164.54
51345	09/16/2015	Moodys	Dump Fees (4)	1,000.00
	09/16/2015		Dump Fees (2)	500.00
	09/16/2015		Dump Fees (2)	380.00
	09/16/2015		Dump Fees (2)	500.00
	09/16/2015		Dump Fee	250.00
	09/16/2015		Dump Fee (2)	500.00
	09/16/2015		Dump Fees (2)	500.00
	09/16/2015		Dump Fee	250.00
	09/16/2015		Dump Fees (2)	500.00
	09/16/2015		Dump Fees (2)	500.00
51346	09/16/2015	NAPA Auto Parts	Coolant Test Strips - Shop	9.48
	09/16/2015		Hydraulic/Air Hose Fittings - Shop	10.89
51347	09/16/2015	North County Auto Parts	Oil Filter, Pan Plug - Truck 6	9.75
	09/16/2015		Hydraulic Hot Tap Fittings (4)	26.99
	09/16/2015		Oil Filters Brakes, Seals - Trucks 60 & 43	66.04
	09/16/2015		Turn Brake Rotors (2) - Truck 60	40.00
	09/16/2015		Brake Pads, Grease Seal - Truck 69	91.04
	09/16/2015		Turn Brake Rotors (2) - Truck 69	40.00
51348	09/16/2015	North County Fire Equipment	Fire Extinguisher Service & Maintenance	117.00
51349	09/16/2015	O'Reilly Auto Parts	Air Fresheners, Polish, Sandpaper - Shop	37.63
51350	09/16/2015	Pacific Pipeline Supply	Ells and Flanges	72.48
	09/16/2015		Meter Boxes & Lids (5)	261.86
51351	09/16/2015	Pacific Safety Center	Safety Training 08/11/15	1,095.00
	09/16/2015		Annual Board Mtg & Luncheon	45.00
51352	09/16/2015	PHED Corp	Stainless Steel Diaphragm Washers (10)	3,276.70
51353	09/16/2015	Benetrac	Employee Benefits Tracking 09/2015	400.00
51354	09/16/2015	Pollardwater	De-Chlorination Diffusers, Fire Hose	2,078.49
	09/16/2015		Tool - Truck 63	75.90
51355	09/16/2015	Pool & Electrical Products Inc	Chlorine	6.06
	09/16/2015		Chlorine	3.53
51356	09/16/2015	Ramona Disposal Service	Trash Service 08/2015	147.53
51357	09/16/2015	RC Auto & Smog	Smog Test - Truck 6	50.00
	09/16/2015		Fuel Injection Cleaning - Truck 60	235.90
	09/16/2015		Smog & A/C Service - Truck 69	179.07

Payment Number	Payment Date	Vendor	Description	Amount
51358	09/16/2015	Richard & Richard Construction	Customer Refund - Closing	1,331.96
51359	09/16/2015	Rincon del Diablo MWD	MD Reservoir Water Service 08/2015	60.00
51360	09/16/2015	San Diego IPMA-HR	Meeting 09/17/2015 (3)	90.00
51361	09/16/2015	San Diego Union-Tribune LLC	Employment Advertisement - Laborer	1,087.68
51362	09/16/2015	SD Rubber & Gasket Inc	Regulator Pilot Control Diaphragms (250)	918.00
51363	09/16/2015	Shred-it San Diego	Shredding Service	77.55
51364	09/16/2015	SignArt	Signs for Flume Pipe Locations (12)	116.64
51365	09/16/2015	SKS Inc	Fuel 08/2015	73.95
51366	09/16/2015	Southern Counties Lubricants, LLC	Fuel 08/2015	13,563.90
	09/16/2015		Fuel 08/2015 - Henshaw	132.04
51367	09/16/2015	Tektronix Inc	Thermometer Calibration	123.00
51368	09/16/2015	thinkASG	IBM Hardware/Software Maintenance	5,417.61
51369	09/16/2015	WorkPartners Occupational Health Specialists	First Aid 07/06/15	153.69
	09/16/2015		Medical Services 05/2015	370.00
51370	09/16/2015	TS Industrial Supply	Chipping Gun	514.10
	09/16/2015		Flapper Valves (8)	497.10
	09/16/2015		Hardhat Sunshade, Neck Protectors	135.95
	09/16/2015		Air Hose Cables, Hose, Couplers, Bands	332.33
51371	09/16/2015	UC Regents	VID Scholarship	1,500.00
51372	09/16/2015	UniFirst Corporation	Uniform Service	315.04
51373	09/16/2015	Vinje & Middleton Engineering Inc	Compaction Test	671.25
51374	09/16/2015	Vista Firestone Brake & Smog	Alignment	96.00
51375	09/16/2015	Vista Hi Noon Rotary Club	Meetings/Meals, Dues	135.00
51376	09/16/2015	Volt	Temporary Service	28.00
51377	09/22/2015	Accela, Inc #774375	HP Programming 07/2015	2,802.40
51378	09/22/2015	ACWA/JPIA	V005 - Auto/General Liability 10/01/15-10/01/16	388,061.00
51379	09/22/2015	ACWA/JPIA	Health Insurance 10/2015 Employees	131,398.84
	09/22/2015		Health Insurance 10/2015 Retirees	33,792.21
	09/22/2015		Health Insurance 10/2015 P Dorey	1,270.19
	09/22/2015		Health Insurance 10/2015 R Vasquez	1,270.19
	09/22/2015		Health Insurance 10/2015 J MacKenzie	1,376.17
	09/22/2015		Health Insurance 10/2015 R Reznicek	1,849.37
	09/22/2015		Health Insurance 10/2015 M Miller	1,376.17
51380	09/22/2015	AT&T Datacomm	AMS Essential Services - 3 Cisco Devices	5,017.44
51381	09/22/2015	Boot World Inc	Footwear Program	174.92
51382	09/22/2015	Canon Solutions America, Inc	Copier Maintenance	177.77
51383	09/22/2015	Capstone Fire Management Inc	Standby Service for Flume Inspection 08/04/2015	1,312.50
51384	09/22/2015	CDW Government Inc	APC 1 Year Basic SW Support for APC DCE	265.00

Payment Number	Payment Date	Vendor	Description	Amount
	09/22/2015		SAP Crystal Server Maint/Support Renewal - 1 Year	1,765.00
51385	09/22/2015	Cecilia's Safety Service Inc	Traffic Control - Estrelita	3,452.00
	09/22/2015		Traffic Control - Mason	1,217.00
51386	09/22/2015	City Of Escondido	Escondido Canal Operating Cost 07/01/15 - 09/30/15	2,500.00
51387	09/22/2015	City of Oceanside	Weese Treatment 08/2015	76,435.19
51388	09/22/2015	County of San Diego	Permit - Estrelita Dr	664.00
	09/22/2015		Permit - Osborne St	38.50
	09/22/2015		Permit - Canyon & Buena Creek Rd	664.00
51389	09/22/2015	Craneworks Southwest Inc	Hydraulic Hose - L4	124.50
51390	09/22/2015	Culligan of Escondido	Reverse Osmosis System Service (3)	845.14
51391	09/22/2015	Crozier's Flowers	Flowers 08/2015 (2)	151.31
51392	09/22/2015	Diamond Environmental Services	Portable Restroom Service	84.53
51393	09/22/2015	Direct Energy	Electric 08/2015 - VID	1,088.50
	09/22/2015		Electric 08/2015 - Henshaw Well Field	16,656.02
	09/22/2015		Electric 08/2015 - T&D / Cathodic Protection	32.94
	09/22/2015		Electric 08/2015 - Reservoirs	16.54
	09/22/2015		Electric 08/2015 - Pump Stations	5,113.53
	09/22/2015		Electric 08/2015 - Treatment Plants	35.62
51394	09/22/2015	El Camino Rental	Concrete	159.50
51395	09/22/2015	Eurofins Eaton Analytical Inc	Endothal Analysis	200.00
51396	09/22/2015	Evoqua Water Technologies LLC	DI Filters Surcharge	29.00
51397	09/22/2015	Fastenal	Bolts, Washers, Nuts - Shop	85.99
51398	09/22/2015	Ferguson Waterworks	Deflection Couplings	3,341.80
51399	09/22/2015	GEI Consultants Inc	Henshaw Calc Consultant 08/2015	501.00
51400	09/22/2015	Gemini Pest Control Inc	Bee Removal	85.00
51401	09/22/2015	D.H. Maintenance Services	Janitorial Service 09/2015	1,850.00
51402	09/22/2015	GLC-(CA) Vista LLC	Solar Energy 08/2015	6,847.65
51403	09/22/2015	Hawthorne Machinery Co	Hydraulic Hose Retaining Clips - L4	11.73
	09/22/2015		Hydraulic Oil	78.45
51404	09/22/2015	Hydro-Scape Products Inc	Female Adapters (2)	121.54
51405	09/22/2015	IDAC West Inc	Pechstein SCADA Project	6,172.00
51406	09/22/2015	InfoSend Inc	Mailing Service 08/2015	5,688.47
	09/22/2015		Data Processing 08/2015	2,230.26
	09/22/2015		Support & Storage 08/2015	951.31
51407	09/22/2015	Infrastructure Engineering Corporation	AB Line, Meyers Siphon Replacement 6/27/15-7/31/15	355.01
51408	09/22/2015	Joe's Paving	Asphalt Patching & Striping @ VID	3,700.00
	09/22/2015		Road Repair - Hacienda Drive	15,007.00
	09/22/2015		Additional Loop installed	1,100.00

Payment Number	Payment Date	Vendor	Description	Amount
51409	09/22/2015	Ken-Tech Products Corp.	Water Level Indicator Repair	39.65
51410	09/22/2015	Leon Perrault Trucking & Materials	Trucking & Material 08/2015	32,085.25
51411	09/22/2015	Moody's	Dump Fees (2)	500.00
	09/22/2015		Dump Fees (2)	500.00
	09/22/2015		Dump Fee	250.00
	09/22/2015		Dump Fees (3)	750.00
51412	09/22/2015	North County Auto Parts	Turn Rotors (2) - Truck 16	40.00
51413	09/22/2015	Pacific Pipeline Supply	PVC Flexible Couplings (10) - Warehouse	98.74
	09/22/2015		Gaskets (29)	49.71
	09/22/2015		Pipe Fittings for Well 34A	452.17
51414	09/22/2015	Pacific Safety Center	Membership Dues 11/2015- 10/2016	380.00
51415	09/22/2015	Benetrac	Employee Benefits Tracking 08/2015	400.00
51416	09/22/2015	Pollardwater	Waddle	129.12
51417	09/22/2015	Ponte Nursery	Customer Refund - Closing	161.44
51418	09/22/2015	Pulte Homes Corp	Customer Refund - Closing	319.66
51419	09/22/2015	Ramco Petroleum	Fuel 08/2015	1,933.50
51420	09/22/2015	Interstate All Battery Center	Batteries for Valve Actuator	153.96
51421	09/22/2015	Red Wing Shoe Store	Footwear Program	174.29
51422	09/22/2015	Rutan & Tucker LLP	Legal 08/2015	3,648.00
	09/22/2015		Legal 08/2015	2,376.00
	09/22/2015		Legal 08/2015	1,272.00
	09/22/2015		Legal 08/2015	984.00
	09/22/2015		Legal 08/2015	2,784.00
	09/22/2015		Legal 08/2015	840.00
51423	09/22/2015	S & J Supply Company Inc	Claval Pump Control Valve Gasket	199.64
51424	09/22/2015	San Diego Gas & Electric	Electric 09/2015 - Ranch	53.44
51425	09/22/2015	Shea Homes	Customer Refund - Closing	1,349.11
51426	09/22/2015	Tatu Baruti	Customer Refund - Overpayment	342.01
51427	09/22/2015	WorkPartners Occupational Health Specialists	DMV Physical	85.00
51428	09/22/2015	TS Industrial Supply	Head Lights	705.25
	09/22/2015		Locks 2029 Master	1,177.23
51429	09/22/2015	Underground Service Alert of Southern California	New USA Dig Alert Tickets 08/2015 (205)	307.50
51430	09/22/2015	UniFirst Corporation	Uniform Service	315.64
51431	09/22/2015	VG Donuts & Bakery Inc	Board Mtg 08/19/2015	29.65
	09/22/2015		Board Mtg 09/16/2015	28.45
51432	09/22/2015	Vista Firestone Brake & Smog	Flat Repair - Truck 32	20.00
51433	09/22/2015	Volt	Temporary Service - IS	1,395.63
51434	09/22/2015	Weseloh Chevrolet	Brake Shoes, Drums, Switch, Handle - Truck 16	527.94

Payment Number	Payment Date	Vendor	Description	Amount
	09/22/2015		Seat Belt Kit - Truck 58	76.95
Grand Total:				969,722.88



**FISCAL POLICY
COMMITTEE REPORT**

Agenda Item: 7

Board Meeting Date: October 7, 2015
Prepared By: Dirs. MacKenzie & Vásquez

SUBJECT: DISTRICT FEES AND CHARGES OTHER THAN WATER RATES

RECOMMENDATION: That the Board:

- a) Conduct a public hearing for the purpose of receiving comments on revisions to the District's fees and charges other than water rates.
- b) Consider adopting Resolution No. 15-xx revising the Rules and Regulations of the District relative to fees and charges other than water rates.

PRIOR BOARD ACTION:

3/18/15 Conducted a public hearing to receive comments on revisions to the District's Rules and Regulations relative to fees and charges other than water rates. There were no public comments, written or oral, presented. Adopted Resolution No. 15-10 revising Rules and Regulations of the District relative to fees and charges other than water rates.

FISCAL IMPACT: The revenue produced by these fees and charges is designed to recover the costs associated with the services provided by the District. Adoption of the new miscellaneous fees and charges will increase revenue to the District if the number and type of transactions remain similar to those in the past. In fiscal year 2015, the District collected approximately \$1.9 million in revenues from miscellaneous fees and charges. Staff estimates an increase in annual fee revenues of approximately \$90,000.

SUMMARY: Every year, the District performs a nexus study to ensure that its fees and charges accurately reflect the actual costs of providing services and only those costs. As a result, the District's fees and charges need revision to properly account for changes in the material costs, labor costs, costs of outside services, and updated process analyses. Accordingly, some fees will increase while others decrease. The fee summary schedule attached is a comprehensive list of fees and charges other than water rates. If these fees are not properly calculated and recovered, all of the District's ratepayers would subsidize increases to the actual cost of the services that are provided to a limited number of customers through the District's fees.

DETAILED REPORT: Staff has performed detailed costs studies on all fees and charges. This year, approximately 500 pages of detailed data and calculations were reviewed and analyzed as part of the study. The proposed changes are necessary due to inflationary factors and the updated results of the very detailed analysis of the cost make-up of each fee. The proposed fees are calculated using current costs for labor, materials and outside services. The more significant proposed fee changes are primarily the result of decreased costs of paving, decreased costs from outsourcing traffic control, reduced labor hours, both increased and decreased cost of parts, the utilization of a per foot fee approach versus using a standard property frontage approach on certain fees and increased water conservation program costs. The annual update and review of fees is occurring earlier this year to provide sufficient time for these fees to become effective on January 1, 2016. The proposed fees reflect the estimated cost of providing services in calendar year 2016.

The Notice of Public Hearing was duly published in a newspaper of general circulation in the District's service area and the Certificate of Publication is on file with the District Secretary.

ATTACHMENTS:

- Notice of Public Hearing
- Proposed Fee Summary
- Strikeout version of amended sections of the Rules and Regulations
- Draft resolution amending Rules and Regulations



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Eldon L. Boone
Assistant General Manager / Treasurer
Lisa R. Soto
Board Secretary
Joel D. Kuperberg
General Counsel

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Vista Irrigation District will hold a public hearing in the meeting room of the District, 1391 Engineer Street, Vista, California, on Wednesday, October 7, 2015, at 8:30 a.m. to consider revising the Rules and Regulations of the District relating to fees and charges other than water rates.

Vista Irrigation District will receive and consider all evidence, oral testimony and written reports submitted or presented at said public hearing relative to this matter.

All interested parties are invited to attend said public hearing to express opinions and/or present evidence relative to this matter.

Further information may be obtained at the District Secretary's office by telephoning (760) 597- 3128, between 8:00 a.m. and 5:00 p.m., Monday through Friday.

A handwritten signature in blue ink, appearing to read "Lisa R. Soto", is written over a horizontal line.

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

**PROOF OF PUBLICATION
(2010 & 2011 C.C.P.)**

**STATE OF CALIFORNIA
County of San Diego**

I am a citizen of the United States and a resident of the County aforesaid: I am over the age of eighteen years and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of

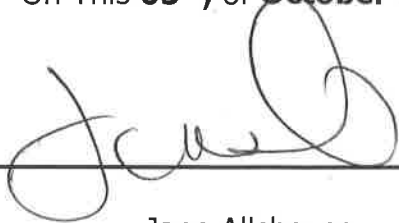
The San Diego Union Tribune

Formerly known as the North County Times and UT North County and which newspaper has been adjudicated as a newspaper of general circulation by the Superior Court of the County of San Diego, State of California, for the City of Oceanside and the City of Escondido, Court Decree numbers 171349 & 172171, for the County of San Diego, that the notice of which the annexed is a printed copy (set in type not smaller than nonpariel), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

September 28th, & October 04th, 2015

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at **Oceanside**, California
On This **05th**, of **October 2015**



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/s/ Lisa R. Soto, Secretary
Board of Directors
VISTA IRRIGATION DISTRICT 9/28,10/04/15

Vista Irrigation District

PROPOSED FEE SUMMARY

Effective: January 1, 2016

	Current Fee	Proposed Fee	\$ Change	% Change
Construction Fees:				
5/8" Meter Full Install *	\$ 4,417	\$ 4,630	\$ 213	4.8%
5/8" Meter Hook On	813	821	8	1.0%
5/8" Service Outlet *	3,604	3,809	205	5.7%
3/4" Meter Full Install *	4,409	4,622	213	4.8%
3/4" Meter Hook On	805	813	8	1.0%
3/4" Service Outlet *	3,604	3,809	205	5.7%
1" Meter Full Install *	4,515	4,722	207	4.6%
1" Meter Hook On	911	913	2	0.2%
1" Service Outlet *	3,604	3,809	205	5.7%
1 1/2" Meter Full Install *	5,874	6,136	262	4.5%
1 1/2" Meter Hook On	1,295	1,317	22	1.7%
1 1/2" Service Outlet *	4,579	4,819	240	5.2%
2" Meter Full Install *	6,787	6,898	111	1.6%
2" Meter Hook On	1,680	1,714	34	2.0%
2" Service Outlet *	5,107	5,184	77	1.5%
Fire Hydrant Full Install *	12,986	12,610	(376)	(2.9%)
Fire Hydrant Upgrade *	6,022	5,485	(537)	(8.9%)
4" Fire Service Connection *	9,165	8,518	(647)	(7.1%)
6" Fire Service Connection *	9,653	8,961	(692)	(7.2%)
8" Fire Service Connection *	10,722	9,917	(805)	(7.5%)
10" Fire Service Connection *	12,573	12,481	(92)	(0.7%)
Air Vent, Blow Off, and Gate Valve for Fire Service	3,461	4,262	801	23.1%
Commercial Irrigation Service Conversion Fee	1,890	1,686	(204)	(10.8%)
Backflow Device Set-up	228	232	4	1.8%
Reset Pressure Valve	171	174	3	1.8%
1" Construction Meter Deposit With Backflow Device	647	709	62	9.6%
Refundable Amount	241	311	70	29.0%
1" Construction Meter Deposit With Spanner and Backflow Device	674	737	63	9.3%
Refundable Amount	264	334	70	26.5%
3" Construction Meter Deposit With Backflow Device	2,982	2,910	(72)	(2.4%)
Refundable Amount	1,868	1,868	-	0.0%
Unauthorized Taking of District Water	2,407	2,354	(53)	(2.2%)
Relocate Construction Meter	143	145	2	1.4%
Unauthorized Construction Meter and Backflow Device Move Penalty	293	297	4	1.4%
Subdivision Construction Meter Deposit	7,680	8,416	736	9.6%
Refundable Amount	5,857	6,463	606	10.3%
Meter Service Lateral Termination	1,849	1,833	(16)	(0.9%)
Temporary Offsite Meter	13,772	6,881	(6,891)	(50.0%)
Plus: Per Foot Frontage Charge	69	58	(11)	(15.9%)
Temporary Service Agreement Conversion	14,460	7,454	(7,006)	(48.5%)
Plus: Per Foot Frontage Charge	69	58	(11)	(15.9%)
Temporary Service Agreement Conversion Excluding Tieback and Permit	12,855	5,834	(7,021)	(54.6%)
Plus: Per Foot Frontage Charge	69	58	(11)	(15.9%)
Cancellation of Meter Application	227	242	15	6.6%
Meter Downsize from 3/4"	551	561	10	1.8%
Meter Downsize from 1"	551	561	10	1.8%
Meter Downsize from 1 1/2"	908	917	9	1.0%
Meter Downsize from 2"	1,070	1,081	11	1.0%

* The cost of permit associated with this fee will be determined at the time of application. The cost of permit is dependent upon its jurisdiction.

Vista Irrigation District

PROPOSED FEE SUMMARY

Effective: January 1, 2016

	Current Fee	Proposed Fee	\$ Change	% Change	
Engineering Fees:					
Hydraulic Analysis with Schematic Layout	\$ 533	\$ 542	\$ 9	1.7%	
Statement of Cost	362	368	6	1.7%	
Update Statement of Cost	191	194	3	1.6%	
Specifications Book Cost	77	64	(13)	(16.9%)	
Plan Check (per Sheet)	456	445	(11)	(2.4%)	
As-Built Deposit (per Sheet)	535	544	9	1.7%	
Refundable Amount (per Sheet)	535	544	9	1.7%	
Construction Contract	1,528	1,532	4	0.3%	
Water Availability Letter	234	239	5	2.1%	
Water Availability Letter Update	124	126	2	1.6%	
Private Ownership Agreement	816	782	(34)	(4.2%)	
Grant of Right of Way (to Public)	590	554	(36)	(6.1%)	
Restoration of Water Rights	389	348	(41)	(10.5%)	
Assignment of Water Rights	446	406	(40)	(9.0%)	
Imported Water Entitlement	444	406	(38)	(8.6%)	
Quitclaim/Cancellation of Recorded Documents	702	609	(93)	(13.2%)	
Fire Flow Analysis (Only)	200	203	3	1.5%	
Annexation Fee (per Acre)	6,470	6,851	381	5.9%	
Annexation/Administration - VID Not Conducting Agency	2,053	2,089	36	1.8%	
Annexation/Administration - VID Conducting Agency	2,053	2,089	36	1.8%	
Annexation/Administration - VID Conducting Reorganization	2,053	2,089	36	1.8%	
Detachment Fee (per Acre)	-	-	-	-	
Detachment/Administration - VID Conducting Agency	2,053	2,089	36	1.8%	
Detachment/Administration - VID Not Conducting Agency	2,053	2,089	36	1.8%	
5/8" Capacity Fee	<i>Current # of meters: 6,820</i>	3,321	3,547	226	6.8%
3/4" Capacity Fee	<i>Current # of meters: 16,548</i>	4,981	5,320	339	6.8%
1" Capacity Fee	<i>Current # of meters: 2,688</i>	8,302	8,867	565	6.8%
1 1/2" Capacity Fee	<i>Current # of meters: 1,306</i>	16,605	17,734	1,129	6.8%
2" Capacity Fee	<i>Current # of meters: 874</i>	26,567	28,375	1,808	6.8%
3" Capacity Fee	<i>Current # of meters: 70</i>	53,135	56,750	3,615	6.8%
4" Capacity Fee	<i>Current # of meters: 18</i>	83,023	88,672	5,649	6.8%
6" Capacity Fee	<i>Current # of meters: 15</i>	166,046	177,344	11,298	6.8%
8" Capacity Fee	<i>Current # of meters: 3</i>	265,673	283,750	18,077	6.8%
10" Capacity Fee	<i>Current # of meters: 1</i>	381,905	407,891	25,986	6.8%
12" Capacity Fee	<i>Current # of meters: 0</i>	713,996	762,579	48,583	6.8%
Meter Service Lateral Inspection	551	561	10	1.8%	
RPDA Inspection	836	503	(333)	(39.8%)	
RPDA and Lateral Inspection Without Shutdown	1,520	1,199	(321)	(21.1%)	
RPDA and Lateral Inspection With Shutdown	1,862	2,011	149	8.0%	
Fire Hydrant Inspection	836	851	15	1.8%	
Fire Hydrant and Lateral Inspection without Shutdown	1,520	1,547	27	1.8%	
Fire Hydrant and Lateral Inspection with Shutdown	1,862	1,895	33	1.8%	

Vista Irrigation District
PROPOSED FEE SUMMARY
Effective: January 1, 2016

	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>\$ Change</u>	<u>% Change</u>
Customer Service Fees:				
Late Payment	\$ 12	\$ 12	\$ -	-
Door Hanger	49	50	1	2.0%
Non-Payment Lock	133	135	2	1.5%
After Hours Lock or Unlock	150	152	2	1.3%
Broken Lock	150	152	2	1.3%
Pulled Meter	150	152	2	1.3%
Tax Roll	57	58	1	1.8%
Returned Check	35	35	-	0.0%
Voluntary Lock or Unlock	57	58	1	1.8%
Meter Bench Test	295	300	5	1.7%
Water Conservation Fees:				
Second Water Citation within 12 Months	\$ 200	\$ 204	\$ 4	2.0%
Third Water Citation within 12 Months	404	434	30	7.4%
Four or More Water Citations within 12 Months	609	664	55	9.0%
1" and Smaller Flow Restrictor Installation & Removal	274	272	(2)	(0.7%)
1½" and 2" Flow Restrictor Installation & Removal	521	517	(4)	(0.8%)

4.4 RATES, SERVICE CHARGES AND FEES

Adoption Date:	March 18, 2015
Action:	Approved by the VID Board of Directors, Minute Order No. 15-03-33 ; Resolution 15-14

4.4.1 Purpose

The purpose of this policy is to establish water rates and service related charges for services provided by the District.

4.4.2 Water Rate Definitions

A. Billing Period

There are six Billing Periods per year, approximating two months each, which may vary by days from one period to another.

B. Service Charge

A flat charge to each account, based on meter size, which recovers the fixed costs of the District operations.

C. San Diego County Water Authority (CWA) Fee

A flat fee charged by the CWA to each account based on meter size, which recovers CWA's infrastructure access charge.

D. Willful Misrepresentation

Purposeful presentation of a material fact for the purpose of securing a rate, allotment or special benefit for an unqualified account.

4.4.3 Water Rates and Service Related Charges *(Revised 10/9/13; Resolution 13-38)*

A. Pass Through of Wholesale Water and Water-Related Service Fees and Charges

All San Diego County Water Authority (CWA) fees and charges for wholesale water and water-related services shall be passed through to Vista Irrigation District customers. The automatic pass through of costs is for a period of five years, terminating on October 9, 2018. These pass throughs

shall be calculated by dividing the total billings from CWA for usage charges by the quantity of budgeted water sales.

B. Annual Water Rate Adjustment

Effective each July 1, the District’s water rates will be adjusted to reflect inflationary costs. Such increases shall be calculated as an increase equal to the amount of the increase in the U.S. Department of Labor’s Consumer Price Index – All Urban Consumers – San Diego, California for the previous calendar year ended. These adjustments shall be reflected on invoices sent on or after July 1 of each of the following years: 2014, 2015, 2016, 2017, and 2018.

C. Water Rate Structure

The District has established a water rate structure consisting of three tiers for all water usage except for participants in the Special Agricultural Water Rate (SAWR). Participants in SAWR will be billed at a flat rate. Monthly water allocations for the three tiered rates will be determined by meter size according to the following table.

<u>Meter Size</u>	<u>Monthly Allocation</u>		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Tier 3</u>
5/8"	0-7	8-42	43+
3/4"	0-10	11-60	61+
1"	0-25	26-150	151+
1 1/2"	0-50	51-300	301+
2"	0-80	81-480	481+
3"	0-160	161-960	961+
4"	0-250	251-1,500	1,501+
6"	0-500	501-3,000	3,001+
8"	0-800	801-4,800	4,801+
10"	0-1,150	1,151-6,900	6,901+

D. Water Usage Charge

Water use will be charged according to the following table, however the Tier 3 rate will only be imposed during times of water delivery cutbacks imposed by the San Diego County Water Authority. When no water delivery cutbacks are imposed by the Water Authority, Tier 3 usage will be billed at the Tier 2 rate.

<u>Tier</u>	<u>Rate Per Unit*</u>
Tier 1	\$ 3.73
Tier 2	4.27
Tier 3**	5.77

Agricultural Water Programs

<u>Program</u>	<u>Rate Per Unit*</u>
SAWR	\$ 3.44
Domestic usage	4.05

* *1 unit = 748 Gallons*

** *Tier 3 usage will be billed at the tier 2 rate when no delivery cutbacks are imposed.*

E. Service Charge

<u>Meter Size</u>	<u>Monthly Charge</u>
$\frac{5}{8}$ "	\$26.42
$\frac{3}{4}$ " or $\frac{3}{4}$ " x 1"	34.87
1"	51.51
1½"	93.51
2"	143.70
3"	277.64
4"	428.21
6"	1,014.12
8"	1,349.07
10"	2,018.72

F. San Diego County Water Authority (CWA) Fee

<u>Meter Size</u>	<u>Monthly Charge</u>
$\frac{5}{8}$ "	\$2.76
$\frac{3}{4}$ " or $\frac{3}{4}$ " x 1"	2.76
1"	4.43
1½"	8.28
2"	14.36
3"	26.51

4"	45.27
6"	82.80
8"	143.52
10"	215.28

G. Locked Meters

The Service Charge and other fixed charges on locked meters shall be twenty-five percent (25%) of the regular charges for that account.

H. Construction Water

All construction water delivered via a construction meter shall be billed at the highest water rate tier and applicable Service Charge.

I. Fire Connection Services

Fire protection connection services, both metered and unmetered, shall be charged the Service Charge applicable to a 5/8" meter. All water used through the detector meter or a metered connection shall be billed at the Water Usage Charge for water.

J. Agricultural Water Programs

A discounted Water Usage Charge will be applied to each individual qualifying agricultural account in an amount equal to the agricultural water rate and/or other reduced charges from the San Diego County Water Authority (CWA). The District will use a melded rate, based on the agricultural water rates and other reduced charges for treated and untreated water, as the discount. Adjustments to the agricultural program rates will be concurrent with any adjustments to CWA agricultural water rates and other charges for treated and untreated water. Resolution Nos. 10-43 and 12-35 are hereby made a part of these Rules and Regulations by reference.

4.4.4 Service Related Charges

A. Non-Scheduled or Special Meter Readings

When requested by a customer, the District will make a special reading of a meter. For water billings based upon special readings, the above Service Charge and other fixed charges, and the Billing Period will be divided by

the number of days in that billing period. The Service Charge and other fixed charges to be billed will be based on the number of days that the customer has received service since the last regularly scheduled meter reading. The same method will be used in prorating the number of units in all rate tiers.

B. Meter Bench Test

When requested by a customer, the District will bench test or, in the case of large meters, trailer test meters at a cost of \$ ~~295.00~~ 300.00 per test.

C. Ownership of Fire Hydrants

The VID entered into agreements with the City of Vista and the Vista Fire Protection District concerning the installation and maintenance of fire hydrants. These agreements are incorporated into these Rules and Regulations by this reference. The main segments of the agreement require VID to supply water at no charge for fire suppression and training and to relocate, reconstruct or replace fire hydrants at its expense. VID is responsible for the cost of all fire hydrant repairs and maintenance, including those brought about by traffic accidents or vandalism. Minor maintenance is the responsibility of the Fire Agency, as is annual inspections. This agreement is renewed yearly and may be canceled with a 30 day written notification by any of the parties.

D. Service Installations During Construction (Construction Meters)

1. 1" Limited Water Service Meters with Backflow Device

Limited Water Service Meters with Backflow Device may be issued to the applicant in lieu of a construction water meter when requiring up to 40 gallons per minute for a maximum of 30 days. The Limited Water Service Meter with Backflow Device without a spanner wrench shall require a \$ ~~647.00~~ 709.00 deposit, of which \$ ~~241.00~~ 311.00 is refundable upon return of the meter in good condition within 35 days. The Limited Water Service Meter with Backflow Device and a spanner wrench shall require a \$ ~~674.00~~ 737.00 deposit, of which \$ ~~264.00~~ 334.00 is refundable upon return of the meter and spanner wrench in good condition within 35 days. Water usage shall not be billed, but shall be deducted from the refundable deposit at the then current domestic water rate. The cost of necessary repairs to the meter

will also be deducted from the deposit. The refund will be forfeited if the meter is not returned within 35 days.

2. 3” Regular Water Service Construction Meters with Backflow Device (For a maximum of one year; new application required after one year)

A \$ ~~2,982.00~~ 2,910.00 deposit shall be required on all construction meters with backflow device, \$ 1,868.00 of the deposit is refundable upon return of the meter and backflow device in good condition. All construction water shall be billed at the highest water rate tier and applicable Service Charge. Moving a construction meter and backflow device from one location to another shall cost \$ ~~143.00~~ 145.00 per move. The charge for an unauthorized construction meter and backflow device move shall be \$ ~~293.00~~ 297.00. The meter and backflow device may be recalled for repeated offenses. Resetting the pressure-sustaining valve shall cost \$ ~~171.00~~ 174.00. Developers must use construction meters and backflow devices for landscaping, road grading or construction purposes. Prior to placing the new water system in service, construction water must be obtained from a construction meter served by the existing water distribution system. When the new water distribution system has progressed to the point that it may be placed into service, all service outlets shall be locked. The developer may then make application for subdivision construction water for on-site work.

3. Subdivision Master Meters

A \$ ~~7,680.00~~ 8,416.00 deposit shall be required on a Subdivision Master Meter. \$ ~~2,269.00~~ 1,953.00 of that deposit is retained for administration and testing for a net refundable deposit of \$ ~~5,411.00~~ 6,463.00 if the meter is returned in good condition.

4.4.5 Administrative/Document Fees

The following fees shall be charged to customers and/or applicants where applicable:

Annexations (Administrative Fee)

VID is Conducting Agency for Reorganization	\$ 2,053.00 <u>2,089.00</u>
VID is Conducting Agency	\$ 2,053.00 <u>2,089.00</u>
VID is Not Conducting Agency	\$ 2,053.00 <u>2,089.00</u>
Assignment of Water Rights (Document)	\$ 446.00 <u>406.00</u>

Imported Water Entitlement (Document)	\$ 444.00 <u>406.00</u>
Construction Contract (Preparation Fee)	\$ 1,528.00 <u>1,532.00</u>
Detachments (Administrative Fee)	
VID is Conducting Agency	\$ 2,053.00 <u>2,089.00</u>
VID is Not Conducting Agency	\$ 2,053.00 <u>2,089.00</u>
Grant of Right of Way (Document)	\$ 590.00 <u>554.00</u>
Private Ownership Agreement (Document)	\$ 816.00 <u>782.00</u>
Quitclaim/Cancellation of Recorded Documents	\$ 702.00 <u>609.00</u>
Restoration of Water Rights (Document)	\$ 389.00 <u>348.00</u>
Water Availability Letter Update	\$ 124.00 <u>126.00</u>
Water Availability Letter	\$ 234.00 <u>239.00</u>

4.4.6 Annexation/Detachment (Change of Boundaries) Per Acre Fees

A. Annexation Fees (See Sec. 3.1)

\$ ~~6,470.00~~ 6,851.00 per acre.

B. Detachment Fee (See Sec. 3.1)

\$ 0 per acre

4.4.7 Backflow Device Charges

New backflow device installations will be investigated and monitored with a set-up fee of \$ ~~228.00~~ 232.00. The District will not be responsible for testing and repairs to such devices once they are entered on the monitoring system. (See "Cross Connection Control," Section 6.3.)

4.4.8 Connection Fees for Pipeline Extensions

A. Policy for Establishing Connections Fees

A reasonable charge will be paid to Vista Irrigation District by those seeking new service connections or pipeline extensions to the pipelines identified by the District.

B. Formula for Escalating Connection Fees

The following formula shall be used to escalate connection fees, which the Board of Directors establishes by resolution:

The connection fee established by the Board of Directors when the pipeline is constructed by the District shall be reduced by 2¹/₂ percent per annum

which represents the accumulated depreciation of the pipeline based on straight-line depreciation over a 40-year life with no salvage value. That difference shall then be increased by a percentage equal to the average annual interest rate earned by the District on its investments.

C. New Meter Applications

When a new meter is provided, the regularly established meter charges will be added to the connection fee.

D. Temporary Offsite Meter

The cost for providing a Temporary Offsite Meter will be \$ ~~13,772.00~~ 6,881.00 for frontages up to 100 feet. For frontages greater than 100 feet, plus an additional charge of \$ ~~69.00~~ 58.00 per foot of additional frontage, will be collected.

E. Permanent Water Service resulting from a Temporary Service Agreement (TSA)

Conversion from temporary water service to permanent water service to satisfy the terms and conditions of a TSA shall be \$ ~~14,460.00~~ 7,454.00 for frontages up to 100 feet. For frontages greater than 100 feet, plus an additional charge of \$ ~~69.00~~ 58.00 per foot of additional frontage will be collected.

Conversion from temporary water service to permanent water service excluding private plumbing tieback to satisfy the terms and conditions of a TSA shall be \$ ~~12,855.00~~ 5,834.00 for frontages up to 100 feet. For frontages greater than 100 feet, plus an additional charge of \$ ~~69.00~~ 58.00 per foot of additional frontage will be collected.

F. Cancellation of Meter Application

The cost for canceling a meter application after the application has been submitted and processed will be \$ ~~227.00~~ 242.00.

G. Service Lateral Termination

The cost for terminating a meter service lateral will be \$ ~~1,849.00~~ 1,833.00.

H. Commercial Irrigation Service Conversion

The cost for converting an existing domestic commercial service lateral into a dedicated combination irrigation and domestic service will be \$ ~~1,890.00~~ 1,686.00.

4.4.9 Engineering Service Fees

A. Hydraulic Analysis with Schematic Layout

Upon request by landowner or his agent, the District shall perform a hydraulic analysis to determine required facilities, including pipeline sizes, and shall provide applicant with a schematic layout of required facilities to serve the proposed project. The cost for providing hydraulic analysis with schematic layout is \$ ~~533.00~~ 542.00.

B. Statement of Cost

After the hydraulic analysis with schematic layout has been done by the District, upon request by landowner or his agent, the District will provide a statement of cost which shall provide the applicant with a detailed cost of constructing said facilities using District forces. The cost for providing a statement of cost will be \$ ~~362.00~~ 368.00. The statement of cost is effective for 30 days.

C. Updated Statement of Cost

After 30-days have elapsed, an updated statement of cost will be required. The cost for an updated statement of cost will be \$ ~~191.00~~ 194.00.

D. Fire Flow Analysis

The cost for providing fire flow analysis only will be \$ ~~200.00~~ 203.00.

E. Plan Check

The District will check all improvement plans, and if acceptable, will approve said improvement plans. The fee for plan checking will be \$ ~~456.00~~ 445.00 per sheet excluding all sheets not showing water lines or appurtenances.

F. As-Built Drawings

The District requires all final As-Built drawings to be submitted at the end of the project. A deposit of \$ ~~535.00~~ 544.00 per sheet is collected at the beginning of the project. After acceptance of As-Built drawings and the project by the District, the deposit will be refunded.

G. Meter Service Lateral Inspection

The cost for inspecting a service lateral connected to our main by an outside contractor will be \$ ~~551.00~~ 561.00.

H. RPDA Inspection

The cost associated with inspection of a Reduced Pressure Detector Assembly (RPDA) is as follows:

RPDA inspection	\$	836.00 <u>503.00</u>
RPDA and lateral inspection without shutdown	\$	1,520.00 <u>1,199.00</u>
RPDA and lateral inspection with shutdown	\$	1,862.00 <u>2,011.00</u>

I. Water Supply Assessment

The fee for preparation of a water supply study is variable and is dependent upon the number of hours spent by District staff preparing the study. The charge will be based on actual costs.

4.4.10 Fire Hydrant Installations

Full installations include up to 30 feet of pipe. Any pipe required for the installation over and above the 30 feet allowed in the flat rate for full installation shall be at additional cost. The cost of permit associated with fire hydrant installations will be determined at the time of application. The cost of permit is dependent upon its jurisdiction.

Full Installation	\$	12,986.00 <u>12,610.00</u>
Upgrade	\$	6,022.00 <u>5,485.00</u>

The cost associated with inspection of a Fire Hydrant is as follows:

Fire Hydrant inspection	\$	836.00 <u>851.00</u>
Fire Hydrant and lateral inspection without shutdown	\$	1,520.00 <u>1,547.00</u>
Fire Hydrant and lateral inspection with shutdown	\$	1,862.00 <u>1,895.00</u>

4.4.11 Fire Service

4" Fire Service Connection	\$ 9,165.00 <u>8,518.00</u>
6" Fire Service Connection	\$ 9,653.00 <u>8,961.00</u>
8" Fire Service Connection	\$ 10,722.00 <u>9,917.00</u>
10" Fire Service Connection	\$ 12,573.00 <u>12,481.00</u>

Fire service connection installations include up to 30 feet of pipe. Any pipe required for the installation over and above the 30 feet allowed shall be at an additional cost. When an in-line gate valve, air vent and blow-off is required, a fee of \$ ~~3,461.00~~ 4,262.00 will be charged. The cost of permit associated with fire service connections will be determined at the time of application. The cost of permit is dependent upon its jurisdiction.

4.4.12 Water Meter Prices

A. Water Meter Prices

⁵ / ₈ " Hook-on Meter	\$ 813.00 <u>821.00</u>
Service Outlet	\$ 3,604.00 <u>3,809.00</u>
Full Installation	\$ 4,417.00 <u>4,630.00</u>

The smallest meter size allowable shall be a ³/₄" meter. A ⁵/₈" meter is only allowed for installation in condominiums, and mobile home subdivisions where each unit is metered separately or in similar low demand non-landscaping uses as approved by the District General Manager.

(Resolution No. 4191, Last Revision 2/16/83: Resolution 83-15)

³ / ₄ " Hook-on Meter	\$ 805.00 <u>813.00</u>
Service Outlet	\$ 3,604.00 <u>3,809.00</u>
Full Installation	\$ 4,409.00 <u>4,622.00</u>

1" Hook-on Meter	\$ 911.00 <u>913.00</u>
Service Outlet	\$ 3,604.00 <u>3,809.00</u>
Full Installation	\$ 4,515.00 <u>4,722.00</u>

1 ¹ / ₂ " Hook-on Meter	\$ 1,295.00 <u>1,317.00</u>
Service Outlet	\$ 4,579.00 <u>4,819.00</u>
Full Installation	\$ 5,874.00 <u>6,136.00</u>

2" Hook-on Meter	\$ 1,680.00 <u>1,714.00</u>
Service Outlet	\$ 5,107.00 <u>5,184.00</u>
Full Installation	\$ 6,787.00 <u>6,898.00</u>

3" or larger sized meters by estimate only

The cost of permit associated with water meter installations will be determined at the time of application. The cost of permit is dependent upon its jurisdiction.

B. Cost for Reduction of Meter Size

Reduction of a meter size shall be performed by the District upon written request by the owner. The owner shall be responsible for the cost of labor and parts associated with the reduction of a meter size. However, there shall be no charge to the owner for the cost of the new meter. Owner shall retain equity in the meter based on the smaller size.

The costs associated with reduction of a meter size are as follows:

Meter downsize from 3/4"	\$ 551.00 <u>561.00</u>
Meter downsize from 1"	\$ 551.00 <u>561.00</u>
Meter downsize from 1 1/2"	\$ 908.00 <u>917.00</u>
Meter downsize from 2"	\$ 1,070.00 <u>1,081.00</u>

The reduction of a meter size from 3" or larger sized meter is by estimate only.

C. Refunds for Discontinued Meters

There are no refunds for discontinued meters.

D. Collection of Capacity Fee on Behalf of the San Diego County Water Authority

This District will not accept any otherwise eligible application for meter service installation unless it is accompanied by payment of the applicable capacity fee imposed by the San Diego County Water Authority. These fees are in accordance with the schedule authorized by the San Diego County Water Authority, which may be changed by that agency from time to time. This District is acting only as a collection agent for these fees.

4.4.13 District Overhead

A 25% material burden factor will be applied to all bills rendered for parts or material furnished by the District. In addition, an 8% contractual services burden will be applied to all bills rendered that require the District to administer a contract.

4.4.14 Fees Related to Payment of Bills

A. Delinquent Bills and Meters Locked for Non-Payment

All water bills are due and payable upon presentation. If unpaid pursuant to Sections 2.2.3 and 2.2.4, the bill becomes delinquent. If not paid by the penalty date, the service becomes subject to discontinuance and will be charged a fee of \$12.00. Prior to discontinuing a service, a reminder is given to the customer by attaching a door hanger. The fee charged for a door hanger will be \$ ~~49.00~~ 50.00. Returned check charge will be \$ 35.00.

Pursuant to Water Code 25806, unpaid water charges may be added to and become a part of the annual assessment levied upon the real property. The cost for reporting delinquent accounts that are added to the property tax roll will be \$ ~~57.00~~ 58.00.

Services that are locked for non-payment of water bills will be charged an additional \$ ~~133.00~~ 135.00. Broken District locks shall be billed at the rate of \$ ~~150.00~~ 152.00 per lock. If a meter is pulled for delinquency, there will be a minimum charge of \$ ~~150.00~~ 152.00.

B. Meters Locked by Request of Owner

Upon written request by owner, the meter will be locked as a convenience to the customer by the District for a charge of \$ ~~57.00~~ 58.00 and subsequently unlocked for an additional \$ ~~57.00~~ 58.00. To lock or unlock a meter after hours, there will be a charge of \$ ~~150.00~~ 152.00.

Locked meters will be charged a bi-monthly Readiness-to-Serve charge based on twenty-five percent (25%) of the Readiness-to-Serve charge for that account.

Locking of meters at the request of the owner does not relieve the owner of the responsibility for payment for any water used through the meter or for any damage resulting therefrom. All water registered through the meter after the District has locked the meter shall be paid for by the customer.

4.4.15 Specification Books

Purchase of District Standard Specifications for the Construction of Pipelines shall be \$ ~~77.00~~ 64.00. The purchase covers the updating of the specifications for one year from the date of purchase.

4.4.16 Capacity Fees

For all potable water meters installed and for all reclaimed water meters (excepting those areas subject to the contract with Buena Sanitation District dated May 19, 1981), the following charges shall be made:

<u>Meter Size</u>	<u>Capacity Fee</u>
5/8"	\$ 3,321.00 <u>3,547.00</u>
3/4"	\$ 4,981.00 <u>5,320.00</u>
1"	\$ 8,302.00 <u>8,867.00</u>
1 1/2"	\$ 16,605.00 <u>17,734.00</u>
2"	\$ 26,567.00 <u>28,375.00</u>
3"	\$ 53,135.00 <u>56,750.00</u>
4"	\$ 83,023.00 <u>88,672.00</u>
6"	\$ 166,046.00 <u>177,344.00</u>
8"	\$ 265,673.00 <u>283,750.00</u>
10"	\$ 381,905.00 <u>407,891.00</u>
12"	\$ 713,996.00 <u>762,579.00</u>

These fees are not refundable. If the size of the meter is increased, the difference in capacity fees between the new and old meter at the current prices will be paid. There is no refund of the capacity fees if the meter is reduced in size.

The Board of Directors will waive all capacity fees when installing individual meters at multiple residences served by an existing single meter and will request that the San Diego County Water Authority will also waive their capacity fees for the customer.

4.4.17 Water Conservation Fees

Second water citation within 12 months	\$ 200.00 <u>204.00</u>
Third water citation within 12 months	\$ 404.00 <u>434.00</u>
In addition, a flow restrictor may be installed for up to five days.	
Four or more water citations within 12 months	\$ 609.00 <u>664.00</u>
In addition, a flow restrictor may be installed or service may be discontinued.	
1" and smaller flow restrictor installation & removal	\$ 274.00 <u>272.00</u>

1½” and 2” flow restrictor installation & removal \$ ~~521.00~~ 517.00

These fees will be added to the water account and will be subject to Section 2.2 - Billing Procedures.

Unauthorized Taking of District Water

If it is determined there has been an unauthorized use of District water through an illegal hook-up, the fee for this unauthorized taking of District water will be \$ ~~2,407.00~~ 2,354.00.

RESOLUTION NO. 15-XX

RESOLUTION OF THE BOARD OF DIRECTORS
OF VISTA IRRIGATION DISTRICT
AMENDING CERTAIN PROVISIONS OF THE DISTRICT'S RULES AND REGULATIONS
RELATIVE TO FEES AND CHARGES OTHER THAN WATER RATES

WHEREAS the District has performed detailed cost studies on all fees and charges, and

WHEREAS, the fees adopted in the Resolution supersede any previous fees adopted, and

WHEREAS, it is necessary to make changes to said fees and charges due to inflationary factors and the detailed analyses of the cost make-up of each fee,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby amend certain provisions of the District's Rules and Regulations as follows:

4.4 RATES, SERVICE CHARGES AND FEES

4.4.1 Purpose

The purpose of this policy is to establish water rates and service related charges for services provided by the District.

4.4.2 Water Rate Definitions

A. Billing Period

There are six Billing Periods per year, approximating two months each, which may vary by days from one period to another.

B. Service Charge

A flat charge to each account, based on meter size, which recovers the fixed costs of the District operations.

C. San Diego County Water Authority (CWA) Fee

A flat fee charged by the CWA to each account based on meter size, which recovers CWA's infrastructure access charge.

D. Willful Misrepresentation

Purposeful presentation of a material fact for the purpose of securing a rate, allotment or special benefit for an unqualified account.

4.4.3 Water Rates and Service Related Charges (*Revised 10/9/13; Resolution 13-38*)

A. Pass Through of Wholesale Water and Water-Related Service Fees and Charges

All San Diego County Water Authority (CWA) fees and charges for wholesale water and water-related services shall be passed through to Vista Irrigation District customers. The automatic pass through of costs is for a period of five years, terminating on October 9, 2018. These pass throughs shall be calculated by dividing the total billings from CWA for usage charges by the quantity of budgeted water sales.

B. Annual Water Rate Adjustment

Effective each July 1, the District’s water rates will be adjusted to reflect inflationary costs. Such increases shall be calculated as an increase equal to the amount of the increase in the U.S. Department of Labor’s Consumer Price Index – All Urban Consumers – San Diego, California for the previous calendar year ended. These adjustments shall be reflected on invoices sent on or after July 1 of each of the following years: 2014, 2015, 2016, 2017, and 2018.

C. Water Rate Structure

The District has established a water rate structure consisting of three tiers for all water usage except for participants in the Special Agricultural Water Rate (SAWR). Participants in SAWR will be billed at a flat rate. Monthly water allocations for the three tiered rates will be determined by meter size according to the following table.

<u>Meter Size</u>	<u>Monthly Allocation</u>		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Tier 3</u>
5/8"	0-7	8-42	43+
3/4"	0-10	11-60	61+
1"	0-25	26-150	151+
1 1/2"	0-50	51-300	301+
2"	0-80	81-480	481+
3"	0-160	161-960	961+
4"	0-250	251-1,500	1,501+
6"	0-500	501-3,000	3,001+
8"	0-800	801-4,800	4,801+
10"	0-1,150	1,151-6,900	6,901+

D. Water Usage Charge

Water use will be charged according to the following table, however the Tier 3 rate will only be imposed during times of water delivery cutbacks imposed by the San Diego County Water Authority. When no water delivery cutbacks are imposed by the Water Authority, Tier 3 usage will be billed at the Tier 2 rate.

<u>Tier</u>	<u>Rate Per Unit*</u>
Tier 1	\$ 3.73
Tier 2	4.27
Tier 3**	5.77

Agricultural Water Programs

<u>Program</u>	<u>Rate Per Unit*</u>
SAWR	\$ 3.44
Domestic usage	4.05

* 1 unit = 748 Gallons

** Tier 3 usage will be billed at the tier 2 rate when no delivery cutbacks are imposed.

E. Service Charge

<u>Meter Size</u>	<u>Monthly Charge</u>
$\frac{5}{8}$ "	\$26.42
$\frac{3}{4}$ " or $\frac{3}{4}$ " x 1"	34.87
1"	51.51
1 $\frac{1}{2}$ "	93.51
2"	143.70
3"	277.64
4"	428.21
6"	1,014.12
8"	1,349.07
10"	2,018.72

F. San Diego County Water Authority (CWA) Fee

<u>Meter Size</u>	<u>Monthly Charge</u>
$\frac{5}{8}$ "	\$2.76
$\frac{3}{4}$ " or $\frac{3}{4}$ " x 1"	2.76
1"	4.43
1 $\frac{1}{2}$ "	8.28
2"	14.36
3"	26.51
4"	45.27
6"	82.80
8"	143.52
10"	215.28

G. Locked Meters

The Service Charge and other fixed charges on locked meters shall be twenty-five percent (25%) of the regular charges for that account.

H. Construction Water

All construction water delivered via a construction meter shall be billed at the highest water rate tier and applicable Service Charge.

I. Fire Connection Services

Fire protection connection services, both metered and unmetered, shall be charged the Service Charge applicable to a 5/8" meter. All water used through the detector meter or a metered connection shall be billed at the Water Usage Charge for water.

J. Agricultural Water Programs

A discounted Water Usage Charge will be applied to each individual qualifying agricultural account in an amount equal to the agricultural water rate and/or other reduced charges from the San Diego County Water Authority (CWA). The District will use a melded rate, based on the agricultural water rates and other reduced charges for treated and untreated water, as the discount. Adjustments to the agricultural program rates will be concurrent with any adjustments to CWA agricultural water rates and other charges for treated and untreated water. Resolution Nos. 10-43 and 12-35 are hereby made a part of these Rules and Regulations by reference.

4.4.4 Service Related Charges

A. Non-Scheduled or Special Meter Readings

When requested by a customer, the District will make a special reading of a meter. For water billings based upon special readings, the above Service Charge and other fixed charges, and the Billing Period will be divided by the number of days in that billing period. The Service Charge and other fixed charges to be billed will be based on the number of days that the customer has received service since the last regularly scheduled meter reading. The same method will be used in prorating the number of units in all rate tiers.

B. Meter Bench Test

When requested by a customer, the District will bench test or, in the case of large meters, trailer test meters at a cost of \$ 300.00 per test.

C. Ownership of Fire Hydrants

The VID entered into agreements with the City of Vista and the Vista Fire Protection District concerning the installation and maintenance of fire hydrants. These agreements are incorporated into these Rules and Regulations by this reference. The main segments of the agreement require VID to supply water at no charge for fire suppression and training and to relocate, reconstruct or replace fire hydrants at its expense. VID is responsible for the cost of all fire hydrant repairs and maintenance, including those brought about by traffic accidents or vandalism. Minor maintenance is the responsibility of the Fire Agency, as is annual inspections. This agreement is renewed yearly and may be canceled with a 30 day written notification by any of the parties.

D. Service Installations During Construction (Construction Meters)

1. 1" Limited Water Service Meters with Backflow Device

Limited Water Service Meters with Backflow Device may be issued to the applicant in lieu of a construction water meter when requiring up to 40 gallons per minute for a maximum of 30 days. The Limited Water Service Meter with Backflow Device without a spanner wrench shall require a \$ 709.00 deposit, of which \$ 311.00 is refundable upon return of the meter in good condition within 35 days. The Limited Water Service Meter with Backflow Device and a spanner wrench shall require a \$ 737.00 deposit, of which \$ 334.00 is refundable upon return of the meter and spanner wrench in good condition within 35 days. Water usage shall not be billed, but shall be deducted from the refundable deposit at the then current domestic water rate. The cost of necessary repairs to the meter will also be deducted from the deposit. The refund will be forfeited if the meter is not returned within 35 days.

2. 3" Regular Water Service Construction Meters with Backflow Device
(For a maximum of one year; new application required after one year)

A \$ 2,910.00 deposit shall be required on all construction meters with backflow device, \$ 1,868.00 of the deposit is refundable upon return of the meter and backflow device in good condition. All construction water shall be billed at the highest water rate tier and applicable Service Charge. Moving a construction meter and backflow device from one location to another shall cost \$ 145.00 per move. The charge

for an unauthorized construction meter and backflow device move shall be \$ 297.00. The meter and backflow device may be recalled for repeated offenses. Resetting the pressure-sustaining valve shall cost \$ 174.00. Developers must use construction meters and backflow devices for landscaping, road grading or construction purposes. Prior to placing the new water system in service, construction water must be obtained from a construction meter served by the existing water distribution system. When the new water distribution system has progressed to the point that it may be placed into service, all service outlets shall be locked. The developer may then make application for subdivision construction water for on-site work.

3. Subdivision Master Meters

A \$ 8,416.00 deposit shall be required on a Subdivision Master Meter. \$1,953.00 of that deposit is retained for administration and testing for a net refundable deposit of \$ 6,463.00 if the meter is returned in good condition.

4.4.5 Administrative/Document Fees

The following fees shall be charged to customers and/or applicants where applicable:

Annexations (Administrative Fee)	
VID is Conducting Agency for Reorganization	\$ 2,089.00
VID is Conducting Agency	\$ 2,089.00
VID is Not Conducting Agency	\$ 2,089.00
Assignment of Water Rights (Document)	\$ 406.00
Imported Water Entitlement (Document)	\$ 406.00
Construction Contract (Preparation Fee)	\$ 1,532.00
Detachments (Administrative Fee)	
VID is Conducting Agency	\$ 2,089.00
VID is Not Conducting Agency	\$ 2,089.00
Grant of Right of Way (Document)	\$ 554.00
Private Ownership Agreement (Document)	\$ 782.00
Quitclaim/Cancellation of Recorded Documents	\$ 609.00
Restoration of Water Rights (Document)	\$ 348.00
Water Availability Letter Update	\$ 126.00
Water Availability Letter	\$ 239.00

4.4.6 Annexation/Detachment (Change of Boundaries) Per Acre Fees

A. Annexation Fees (See Sec. 3.1)

\$ 6,851.00 per acre.

B. Detachment Fee (See Sec. 3.1)

\$ 0 per acre

4.4.7 Backflow Device Charges

New backflow device installations will be investigated and monitored with a set-up fee of \$232.00. The District will not be responsible for testing and repairs to such devices once they are entered on the monitoring system. (See "Cross Connection Control," Section 6.3.)

4.4.8 Connection Fees for Pipeline Extensions

A. Policy for Establishing Connections Fees

A reasonable charge will be paid to Vista Irrigation District by those seeking new service connections or pipeline extensions to the pipelines identified by the District.

B. Formula for Escalating Connection Fees

The following formula shall be used to escalate connection fees, which the Board of Directors establishes by resolution:

The connection fee established by the Board of Directors when the pipeline is constructed by the District shall be reduced by 2¹/₂ percent per annum which represents the accumulated depreciation of the pipeline based on straight-line depreciation over a 40-year life with no salvage value. That difference shall then be increased by a percentage equal to the average annual interest rate earned by the District on its investments.

C. New Meter Applications

When a new meter is provided, the regularly established meter charges will be added to the connection fee.

D. Temporary Offsite Meter

The cost for providing a Temporary Offsite Meter will be \$ 6,881.00 plus an additional charge of \$ 58.00 per foot of frontage.

E. Permanent Water Service resulting from a Temporary Service Agreement (TSA)

Conversion from temporary water service to permanent water service to satisfy the terms and conditions of a TSA shall be \$ 7,454.00 plus an additional charge of \$ 58.00 per foot of frontage.

Conversion from temporary water service to permanent water service excluding private plumbing tieback to satisfy the terms and conditions of a TSA shall be \$ 5,834.00 plus an additional charge of \$ 58.00 per foot of frontage.

F. Cancellation of Meter Application

The cost for canceling a meter application after the application has been submitted and processed will be \$ 242.00.

G. Service Lateral Termination

The cost for terminating a meter service lateral will be \$ 1,833.00.

H. Commercial Irrigation Service Conversion

The cost for converting an existing domestic commercial service lateral into a dedicated combination irrigation and domestic service will be \$ 1,686.00.

4.4.9 Engineering Service Fees

A. Hydraulic Analysis with Schematic Layout

Upon request by landowner or his agent, the District shall perform a hydraulic analysis to determine required facilities, including pipeline sizes, and shall provide applicant with a schematic layout of required facilities to serve the proposed project. The cost for providing hydraulic analysis with schematic layout is \$ 542.00.

B. Statement of Cost

After the hydraulic analysis with schematic layout has been done by the District, upon request by landowner or his agent, the District will provide a statement of cost which shall provide the applicant with a detailed cost of constructing said facilities using District forces. The cost for providing a statement of cost will be \$ 368.00. The statement of cost is effective for 30 days.

C. Updated Statement of Cost

After 30-days have elapsed, an updated statement of cost will be required. The cost for an updated statement of cost will be \$ 194.00.

D. Fire Flow Analysis

The cost for providing fire flow analysis only will be \$ 203.00.

E. Plan Check

The District will check all improvement plans, and if acceptable, will approve said improvement plans. The fee for plan checking will be \$ 445.00 per sheet excluding all sheets not showing water lines or appurtenances.

F. As-Built Drawings

The District requires all final As-Built drawings to be submitted at the end of the project. A deposit of \$ 544.00 per sheet is collected at the beginning of the project. After acceptance of As-Built drawings and the project by the District, the deposit will be refunded.

G. Meter Service Lateral Inspection

The cost for inspecting a service lateral connected to our main by an outside contractor will be \$ 561.00.

H. RPDA Inspection

The cost associated with inspection of a Reduced Pressure Detector Assembly (RPDA) is as follows:

RPDA inspection	\$ 503.00
RPDA and lateral inspection without shutdown	\$ 1,199.00
RPDA and lateral inspection with shutdown	\$ 2,011.00

I. Water Supply Assessment

The fee for preparation of a water supply study is variable and is dependent upon the number of hours spent by District staff preparing the study. The charge will be based on actual costs.

4.4.10 Fire Hydrant Installations

Full installations include up to 30 feet of pipe. Any pipe required for the installation over and above the 30 feet allowed in the flat rate for full installation shall be at additional cost. The cost of permit associated with fire hydrant installations will be determined at the time of application. The cost of permit is dependent upon its jurisdiction.

Full Installation	\$ 12,610.00
Upgrade	\$ 5,485.00

The cost associated with inspection of a Fire Hydrant is as follows:

Fire Hydrant inspection	\$ 851.00
Fire Hydrant and lateral inspection without shutdown	\$ 1,547.00
Fire Hydrant and lateral inspection with shutdown	\$ 1,895.00

4.4.11 Fire Service

4" Fire Service Connection	\$ 8,518.00
6" Fire Service Connection	\$ 8,961.00
8" Fire Service Connection	\$ 9,917.00
10" Fire Service Connection	\$ 12,481.00

Fire service connection installations include up to 30 feet of pipe. Any pipe required for the installation over and above the 30 feet allowed shall be at an additional cost. When an in-line gate valve, air vent and blow-off is required, a fee of \$ 4,262.00 will be charged. The cost of permit associated with fire service connections will be determined at the time of application. The cost of permit is dependent upon its jurisdiction.

4.4.12 Water Meter Prices

A. Water Meter Prices

$\frac{5}{8}$ " Hook-on Meter	\$ 821.00
Service Outlet	\$ 3,809.00
Full Installation	\$ 4,630.00

The smallest meter size allowable shall be a $\frac{3}{4}$ " meter. A $\frac{5}{8}$ " meter is only allowed for installation in condominiums, and mobile home subdivisions where each unit is metered separately or in similar low demand non-landscaping uses as approved by the District General Manager.

(Resolution No. 4191, Last Revision 2/16/83: Resolution 83-15)

$\frac{3}{4}$ " Hook-on Meter	\$ 813.00
Service Outlet	\$ 3,809.00
Full Installation	\$ 4,622.00
1" Hook-on Meter	\$ 913.00
Service Outlet	\$ 3,809.00
Full Installation	\$ 4,722.00
1 $\frac{1}{2}$ " Hook-on Meter	\$ 1,317.00
Service Outlet	\$ 4,819.00
Full Installation	\$ 6,136.00
2" Hook-on Meter	\$ 1,714.00
Service Outlet	\$ 5,184.00
Full Installation	\$ 6,898.00

3" or larger sized meters by estimate only

The cost of permit associated with water meter installations will be determined at the time of application. The cost of permit is dependent upon its jurisdiction.

B. Cost for Reduction of Meter Size

Reduction of a meter size shall be performed by the District upon written request by the owner. The owner shall be responsible for the cost of labor and parts associated with the reduction of a meter size. However, there shall be no charge to the owner for the cost of the new meter. Owner shall retain equity in the meter based on the smaller size.

The costs associated with reduction of a meter size are as follows:

Meter downsize from $\frac{3}{4}$ "	\$ 561.00
Meter downsize from 1"	\$ 561.00
Meter downsize from $1\frac{1}{2}$ "	\$ 917.00
Meter downsize from 2"	\$ 1,081.00

The reduction of a meter size from 3" or larger sized meter is by estimate only.

C. Refunds for Discontinued Meters

There are no refunds for discontinued meters.

D. Collection of Capacity Fee on Behalf of the San Diego County Water Authority

This District will not accept any otherwise eligible application for meter service installation unless it is accompanied by payment of the applicable capacity fee imposed by the San Diego County Water Authority. These fees are in accordance with the schedule authorized by the San Diego County Water Authority, which may be changed by that agency from time to time. This District is acting only as a collection agent for these fees.

4.4.13 District Overhead

A 25% material burden factor will be applied to all bills rendered for parts or material furnished by the District. In addition, an 8% contractual services burden will be applied to all bills rendered that require the District to administer a contract.

4.4.14 Fees Related to Payment of Bills

A. Delinquent Bills and Meters Locked for Non-Payment

All water bills are due and payable upon presentation. If unpaid pursuant to Sections 2.2.3 and 2.2.4, the bill becomes delinquent. If not paid by the penalty date, the service becomes subject to discontinuance and will be charged a fee of \$12.00. Prior to discontinuing a service, a reminder is given to the customer by attaching a door hanger. The fee charged for a door hanger will be \$ 50.00. Returned check charge will be \$ 35.00.

Pursuant to Water Code 25806, unpaid water charges may be added to and become a part of the annual assessment levied upon the real property. The cost for reporting delinquent accounts that are added to the property tax roll will be \$ 58.00.

Services that are locked for non-payment of water bills will be charged an additional \$ 135.00. Broken District locks shall be billed at the rate of \$ 152.00 per lock. If a meter is pulled for delinquency, there will be a minimum charge of \$152.00.

B. Meters Locked by Request of Owner

Upon written request by owner, the meter will be locked as a convenience to the customer by the District for a charge of \$ 58.00 and subsequently unlocked for an additional \$ 58.00. To lock or unlock a meter after hours, there will be a charge of \$ 152.00.

Locked meters will be charged a bi-monthly Readiness-to-Serve charge based on twenty-five percent (25%) of the Readiness-to-Serve charge for that account.

Locking of meters at the request of the owner does not relieve the owner of the responsibility for payment for any water used through the meter or for any damage resulting therefrom. All water registered through the meter after the District has locked the meter shall be paid for by the customer.

4.4.15 Specification Books

Purchase of District Standard Specifications for the Construction of Pipelines shall be \$ 64.00. The purchase covers the updating of the specifications for one year from the date of purchase.

4.4.16 Capacity Fees

For all potable water meters installed and for all reclaimed water meters (excepting those areas subject to the contract with Buena Sanitation District dated May 19, 1981), the following charges shall be made:

<u>Meter Size</u>	<u>Capacity Fee</u>
5/8"	\$ 3,547.00
3/4"	\$ 5,320.00
1"	\$ 8,867.00
1 1/2"	\$ 17,734.00
2"	\$ 28,375.00
3"	\$ 56,750.00
4"	\$ 88,672.00
6"	\$ 177,344.00
8"	\$ 283,750.00
10"	\$ 407,891.00
12"	\$ 762,579.00

These fees are not refundable. If the size of the meter is increased, the difference in capacity fees between the new and old meter at the current prices will be paid. There is no refund of the capacity fees if the meter is reduced in size.

The Board of Directors will waive all capacity fees when installing individual meters at multiple residences served by an existing single meter and will request that the San Diego County Water Authority will also waive their capacity fees for the customer.

4.4.17 Water Conservation Fees

Second water citation within 12 months	\$ 204.00
Third water citation within 12 months	\$ 434.00
In addition, a flow restrictor may be installed for up to five days.	
Four or more water citations within 12 months	\$ 664.00
In addition, a flow restrictor may be installed or service may be discontinued.	
1" and smaller flow restrictor installation & removal	\$ 272.00
1 1/2" and 2" flow restrictor installation & removal	\$ 517.00

These fees will be added to the water account and will be subject to Section 2.2 - Billing Procedures.

Unauthorized Taking of District Water

If it is determined there has been an unauthorized use of District water through an illegal hook-up, the fee for this unauthorized taking of District water will be \$ 2,354.00.

THE BOARD OF DIRECTORS HEREBY FINDS as follows:

1. The fees and charges adopted or amended by this Resolution are for the purpose of:
 - a. Meeting ongoing operating and maintenance expenses of the District, including employee wage rates and fringe benefits and the purchase of supplies, equipment or materials necessary for operation and maintenance activities of the District;
 - b. Meeting the financial requirements of the District; and
 - c. Maintaining the existing levels of services to the lands, residents and water users within the District's existing service area.
2. These fees and charges cover the cost of the District providing the specified services set forth herein, and/or cover the costs of the impacts to the District from the specified activities described in the Resolution.

The foregoing findings are based upon the staff reports presented to the Board of Directors and its fiscal policy committee regarding these fees and charges, as well as the written fee analyses prepared by District staff, all of which are on file at the District offices and available for public review.

Based upon the foregoing findings, the adoption or amendment of the fees and charges in this Resolution are exempt from the California Environmental Quality Act, Public Resources Code Section 21000, et seq. ("CEQA"), pursuant to State CEQA Guidelines §15273. District staff is authorized to file a Notice of Exemption in accordance with CEQA with respect to the adoption of this Resolution.

Upon approval by the Board of Directors these fees and charges will be effective January 1, 2016.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Vista Irrigation District this 7th day of October 2015.

AYES:
NOES:
ABSTAIN:
ABSENT:

Jo MacKenzie, President

ATTEST:

Lisa R. Soto, Secretary
Board of Directors

RESOLUTION NO. 15-XX

RESOLUTION OF THE BOARD OF DIRECTORS
OF VISTA IRRIGATION DISTRICT
AMENDING CERTAIN PROVISIONS OF THE DISTRICT'S RULES AND REGULATIONS
RELATIVE TO FEES AND CHARGES OTHER THAN WATER RATES

WHEREAS the District has performed detailed cost studies on all fees and charges, and

WHEREAS, the fees adopted in the Resolution supersede any previous fees adopted, and

WHEREAS, it is necessary to make changes to said fees and charges due to inflationary factors and the detailed analyses of the cost make-up of each fee,

WHEREAS, on October 7, 2015, the Board of Directors of the Vista Irrigation District conducted a noticed public hearing on the proposed increase to certain fees and charges other than water rates, and considered the evidence and testimony presented at the public hearing, and

WHEREAS, based upon the analysis and information provided by District staff, the Board of Directors finds and determines that, with respect to each fee or charge proposed to be increased, the increased fee or charge does not exceed the reasonable cost of providing the service for which the fee is charged.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby amend certain provisions of the District's Rules and Regulations as follows:



**FISCAL POLICY
COMMITTEE REPORT**

Agenda Item: 8

Board Meeting Date: October 7, 2015
Prepared By: Dirs. MacKenzie & Vásquez

SUBJECT: FINANCIAL IMPACT OF CONSERVATION

RECOMMENDATION: Informational report concerning the impact of conservation on the District's financial status.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: After three consecutive dry years, Governor Brown declared a statewide drought emergency and the State Water Resources Control Board (State Board) implemented conservation standards. The District's conservation standard was set at 20%. Thus far, the District's customers have exceeded the District's conservation standard. As conservation increases, the District collects less revenue from water sales. Staff has updated the District's long range financial model (Model) to reflect the increase in conservation and has determined that due to cost saving measures implemented over the past several years, the District can meet the State Board's mandate without a rate increase while also remaining financially stable.

DETAILED REPORT: Staff annually updates and reviews the District's Model to ensure that the Model reflects current data and any substantial changes such as increased water conservation, which might have a noticeable impact on the forecast. Staff has made the following changes to the Model:

- The base year of the Model was updated to match the fiscal year 2016 Budget which includes a 20% reduction in water sales. The 20% reduction in water sales is assumed to be permanent.
- The escalation factors for the District's revenues and expenses were reviewed and updated. The escalation factors utilized include the 20 year average of the San Diego Consumer Price Index and District investment returns as well as regression analysis for unpredictable costs.
- The District's Capital Projects list was updated after a thorough review by staff. Cost estimates and the timing of each project were updated. Costs were escalated using the 20 year average of the Engineering News Record's Construction Cost Index.

After updating the Model, staff concluded that the District can remain financially stable while maintaining a permanent 20% reduction in water sales and without increasing water rates, other than the Board approved Rate Adjustment Policy. In addition, staff also modeled a permanent 30% reduction in water sales and came to the same conclusion (see attachment).

The Board has approved cost saving measures over the past several years which have provided substantial cost reductions and have provided fiscal stability for the District. The following are some of the cost saving measures that have been implemented:

- The number of full time employees was reduced from a high of 104 employees (budgeted for fiscal year 2009) to 91 employees (budgeted for the current fiscal year). Many of the positions eliminated were management level positions which were eliminated through re-organization and consolidation.

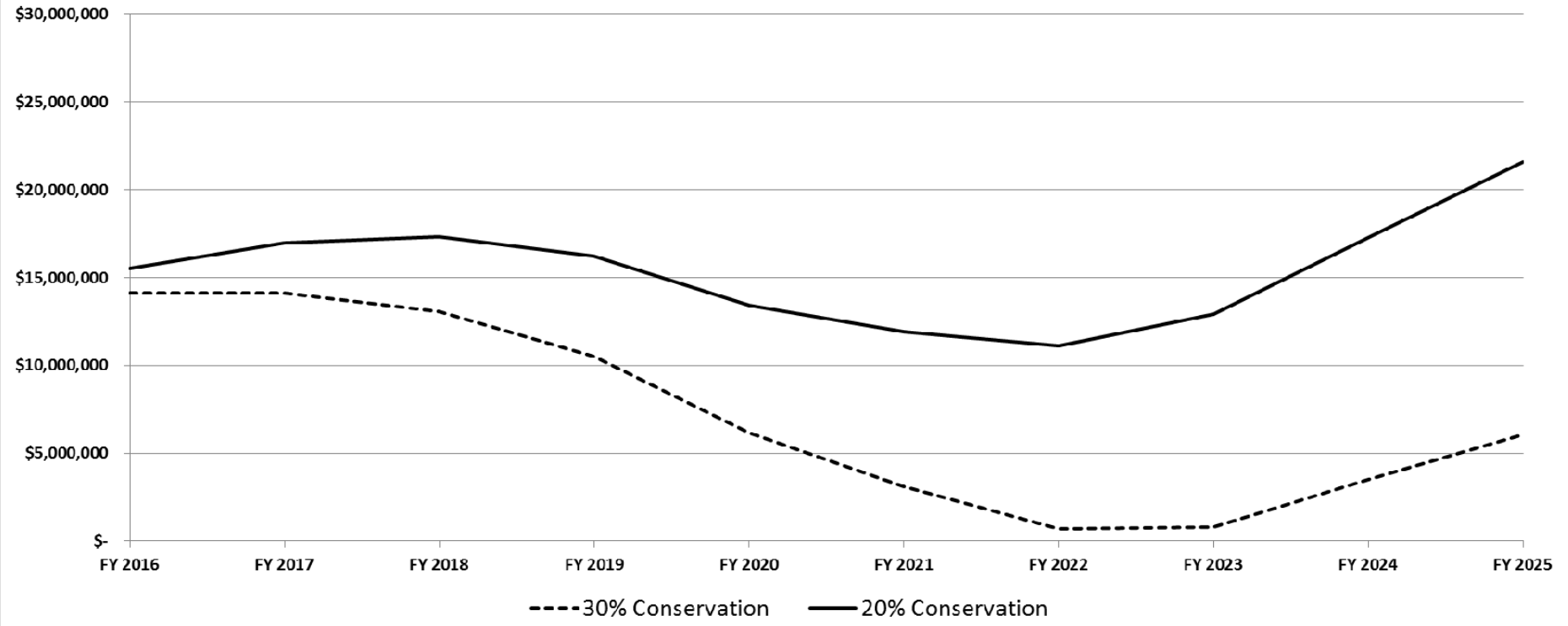
- As a result of collective bargaining, employees hired after January 1, 2012, are only eligible for a second tier pension plan with reduced benefits. The Governor's pension reform further reduced benefits for employees hired after January 1, 2013.
- As a result of collective bargaining, employees hired after January 1, 2012, are no longer eligible for retiree health benefits.
- As a result of collective bargaining, effective January 1, 2012 all employees began contributing to health insurance costs.
- In January of 2012, the Board directed staff to prepay the District's CalPERS side fund. The prepayment was estimated to save the District \$4.7 million.
- In May of 2014, the Board directed staff to prepay the District's Other Post Employment Benefits liability. The prepayment was estimated to save the District \$3.8 million.

The District also receives a significant percentage of its revenue from fixed sources. A larger percentage of fixed revenue mitigates some revenue loss due to conservation.

Staff continues to search out ways to minimize costs and provide long-term cost savings. Staff has identified another long-term cost savings by paying off a portion of the District's CalPERS liability which is included in the updated Model.

ATTACHMENT: 10 Year Capital Reserve Projection

10 Year Capital Reserve Projection





FISCAL POLICY

COMMITTEE REPORT

Agenda Item: 9

Board Meeting Date:

October 7, 2015

Prepared By:

Dirs. MacKenzie & Vásquez

SUBJECT: PENSION FUND COST SAVINGS

RECOMMENDATION: Authorize staff to pay off \$7,677,208 of the District's California Public Employees Retirement System (PERS) unfunded liability, resulting in significant long-term cost savings.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: Paying off approximately half of the District's PERS unfunded liability would result in a \$14.4 million net cost savings to the District. The District would pay off \$7.7 million of the unfunded liability resulting in avoided future costs of \$22.1 million.

SUMMARY: The District funds its PERS pension cost according to an actuarially determined amount which changes annually based on an actuarial valuation prepared by PERS. A portion of the pension cost is the District's unfunded liability. Paying off a portion of the unfunded liability would permanently reduce future pension costs.

DETAILED REPORT: The District contracts with PERS to provide employees with a pension plan upon retirement and both the District and employees contribute to the cost of the pension plan. The District's share of the pension plan has an unfunded liability which means the value of the estimated future pension obligation is greater than the pension's current market value of assets. The unfunded liability is made up of several factors, including retirees living longer, thus collecting a greater amount of benefits, investment returns lower than the plan's actuarially set earnings rate of 7.5%, low interest rates, improvements to pension benefits and other economic factors.

The current balance of the actuarially determined unfunded liability is \$16.8 million. This liability is split into two debts that are amortized over 30 year and 21 year periods. Both debts accrue interest at 7.5% and have accelerating payment requirements that defer principal reduction. The 30 year debt uses negative amortization where the annual payments in the earlier years are less than the accruing interest, which results in the unfunded liability increasing until 2034. By paying off the 30 year debt for \$7.7 million, the District's future pension payments would be reduced by \$22.1 million. The payoff would put the District at an approximately 89% funded ratio, meaning that the District's market value of assets invested with PERS would pay for approximately 89% of the retirement plan's liability. The District's current funded ratio is 80%.

Staff proposes to pay off the 30 year debt from the District's available reserves. The payment would temporarily reduce the balance of reserves, but would significantly increase future reserve balances by reducing future PERS pension payments.

ATTACHMENTS: PERS Debt Schedules

PERS 30 Year Liability Cash Flow

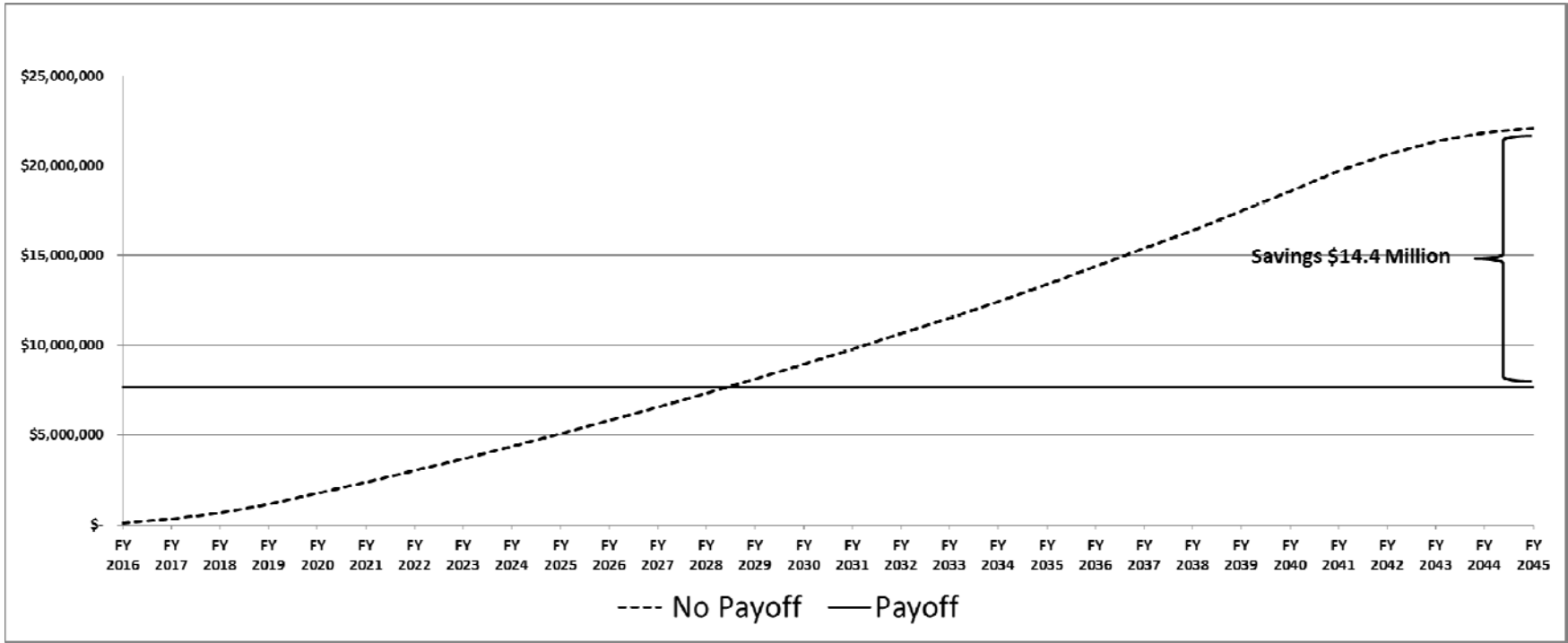
PERS Debt Schedules

Debt A	\$ 7,677,208
Debt B	<u>9,095,276</u>
Total Debt	<u>\$ 16,772,484</u>

Year	Fiscal Year	Debt A @ 7.5%		Debt B @ 7.5%			
		Balance	Payment	Balance	Payment		
1	2016	\$ 7,677,208	\$ 107,980	Paid	\$ 9,095,276	\$ 666,117	Paid
2	2017	8,141,042	222,439		9,086,777	686,101	
3	2018	8,520,991	343,669		9,056,922	706,684	
4	2019	8,803,742	471,972		9,003,486	727,884	
5	2020	8,974,672	607,663		8,924,061	749,721	
6	2021	9,017,734	625,893		8,816,038	772,212	
7	2022	9,045,124	644,670		8,676,595	795,379	
8	2023	9,055,100	664,010		8,502,673	819,240	
9	2024	9,045,772	683,930		8,290,968	843,817	
10	2025	9,015,091	704,448		8,037,902	869,132	
11	2026	8,960,835	725,582		7,739,610	895,206	
12	2027	8,880,598	747,349		7,391,912	922,062	
13	2028	8,771,775	769,770		6,990,291	949,724	
14	2029	8,631,544	792,863		6,529,869	978,215	
15	2030	8,456,852	816,649		6,005,374	1,007,562	
16	2031	8,244,397	841,148		5,411,115	1,037,789	
17	2032	7,990,605	866,383		4,740,946	1,068,922	
18	2033	7,691,616	892,374		3,988,235	1,100,990	
19	2034	7,343,254	919,145		3,145,822	1,134,020	
20	2035	6,941,008	946,720		2,205,982	1,168,040	
21	2036	6,480,004	975,121		1,160,381	1,203,081	
22	2037	5,954,977	1,004,375		\$ 19,101,895		
23	2038	5,360,242	1,034,506				
24	2039	4,689,662	1,065,541				
25	2040	3,936,610	1,097,508				
26	2041	3,093,935	1,130,433				
27	2042	2,153,923	931,477				
28	2043	1,349,691	719,566				
29	2044	704,857	494,102				
30	2045	245,425	254,462				
Totals		\$ 22,101,747					

Total Payments	\$ 22,101,747
Prepayment	<u>7,677,208</u>
Net Savings	\$ 14,424,539

PERS 30 Year Liability Cash Flow





STAFF REPORT

Agenda Item: 10

Board Meeting Date: October 7, 2015
Prepared By: Eldon Boone, Brian Smith, Don Smith
Approved By: Roy Coox

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.

FIELD SERVICES AND WATER RESOURCES DIVISION

**VID Water Production
August 2015**

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	4.40	418.70	1.51	142.13	744.00
SDCWA Raw Water	5.81	552.60	7.88	734.48	1,141.60
Subtotal (EVWTP Water Production)	10.21	971.30	9.40	876.61	1,885.60
Oceanside Contract Water	5.92	563.10	4.32	402.65	1,005.90
SDCWA Treated Water	0.52	49.00	1.25	116.61	80.50
TOTAL WATER PRODUCTION	16.64	1,583.40	14.96	1,395.87	2,972.00

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

Lake Henshaw

Storage as of September 30, 2015: 2,556 af (5% of 51,774 af capacity)
 Current releases: 0 cfs (M-Th) 10 cfs (F-Su)
 Change in storage for month of August: 1,107 af (loss)
 Total releases for month of August: 1,057 af
 Hydrologic year-to-date rain total: 3.14 inches (September 30, 2015)
 Percent of yearly average rain: 13% (30-year avg.: 24.45 inches)
 Percent of year-to-date average rain: 301% (30-year avg. through September: 1.04 in.)

Warner Ranch Wellfield

Number of wells running in August: 15
 Total production for month of August: 618 af
 Average depth to water table (September): 111 ft (see attached historical water table chart)

Electrical Energy Use at VID Headquarters

August 2015

Description	Current Month	Average of Last 12 Months	Total, Fiscal Year-to-Date
	(kWh)	(kWh)	(kWh)
Solar Production (\$0.15194 per kWh)	45,067	34,741	88,563
Additional Commercial Use (\$0.04977 per kWh)	17,575	15,551	31,719
TOTAL ELECTRICAL ENERGY USE	62,642	50,292	120,282

September

- Regulators – performed preventive maintenance on three system regulators and refurbished HN31 inter-tie (Vallecitos) regulator that was damaged by a small brush fire.
- Pechstein SCADA CIP – completed panel installation, wiring, interface screens and alarm integration.
- Replaced both 50 HP motors at Station # 3.
- Analyzed 125 routine (reportable to SWRCB) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for September was 2.25 mg/L.
- WQ Calls/Incidents for September – received two odor calls. Both calls were related to private plumbing issues.
- Third quarter Stage 2 Disinfection Byproduct (DBP) samples were collected on August 12, 2015. Compliance for the Stage 2 DBP rule is determined based on a Locational Running Annual Average (LRAA). For THMs, each LRAA must be below 80 ug/L and HAAs must be below 60 ug/L. THM tests results ranged from 36-54 ug/L and HAAs ranged from 16-25 ug/L.
- Repaired nine service and four air vent leaks. Replaced three valves and relocated one fire hydrant.
- Replaced 84 meters.
- Conducted an audit and updated the hazardous materials business plan for VID headquarters.
- Installed galvanic cathodic protection system (four beds) on Caldwell Siphon.
- Contractor removed asbestos roofing at Plant # 2 – staff re-roofed.
- Collaborated with IT to establish a Cityworks work order test environment.
- Continued main line replacement of steel pipe on Estrelita Drive – 3,300’ of 12” PVC, 35 services and 4 hydrants. At 60% completion.
- Completed main line replacement of Nipponite pipe on Santa Clara and West Vista Way – 210’ of 8” PVC.

October

- Construct SCADA panel for D2 regulator.
- Continue Henshaw SCADA panel construction.
- Conduct Flume shutdown to replace hatch covers on MD and Daly benches and install 18” valve at MD-takeoff.
- Complete main line replacement on Estrelita Drive.
- Start main line replacement on Rockhill Road.
- Construct new enclosure at HN31 inter-tie.

WARNER RANCH, SAN LUIS REY RIVER, FERC and ESCONDIDO ISSUES

- Cattle counts for September: Hettinga – 1,428 Mendenhall – 68
- See the attached reports on activity for July 2015 for the Lake Henshaw Resort, Inc. and Water Table Depth.

ATTACHMENTS: Lake Henshaw Resort, Inc., Activity Reports – July 31, 2015
VID's Warner Wellfield - Water Table Depth vs. Monthly Wellfield Production

ADMINISTRATION DIVISION

September

- **The District's residential gallons per capita per day (R-GPCD) water use for August 2015 was 89 compared to 121 R-GPCD in August 2013. This represents a 26 percent reduction in R-GPCD from 2013 to 2015. For the three months ended August 31, 2015, the District's R-GPCD has decreased by 29 percent when compared to the same three month period in 2013.**
- Participated in Governor's Drought Task Force Meeting.
- Issued news releases announcing the District's receipt of a national award for financial reporting, and the District's recognition by the Special District Leadership Foundation as a District of Distinction and Transparency Certificate of Excellence recipient.
- Coordinated the District's annual independent audit of the Financial Statements.
- Continued recruitment for two Laborer positions.
- Coordinated Water Distribution Refresher classes. These classes are open to other water agencies.

October

- Participate in Health and Wellness Fair hosted by the San Diego County Library at the Vista branch.
- Present information on water supply and water infrastructure to middle school students at Vista Visions Academy.
- Present information on water conservation and gardening during a drought to the Women's Club of Vista.
- Coordinate annual Employee Health, Safety and Benefits Fair.
- Begin recruitments for the Information Technology Supervisor and Geographic Information System Specialist positions.
- Continue recruitment for two Laborer positions.
- Coordinate confined space rescue training for District field personnel.
- Coordinate pre-trip inspection and air brake training for District personnel having a commercial driver's license.

ENGINEERING DIVISION

September

- Continued working on design of main replacement projects.
- AB Line and Meyer's Siphon Replacement Projects – Infrastructure Engineering Corporation (IEC) staff provided review comments for draft preliminary design report.
- Attended meeting of the North County Water Reuse Coalition.

October

- Mainline Replacement Projects in design (current projects): Estrelita Dr., Rockhill Road, Shale Rock, Thumpkin Lane, Penview Drive, Taylor Street, Peach Grove Lane, Tower Drive, Buena Creek Road (8" flow meter), Quails Trail, E. Vista Way, Mason Road, N. Citrus Avenue, Nevada Avenue, Lemon Avenue, Lado De Loma, Eddy Drive, Rancho Vista Drive, Bandini Place.

- Mainline Replacement Projects in planning (future projects): Buena Creek Road, E. Vista Way (Foothill Dr. to Arcadia Ave.), HN Line (Gopher Canyon to Fairview), Deer Springs Road, Palomar Place, Oak Drive, Ora Avo Drive, McGavran Drive, Camino Patricia, Camino Corto, Primrose Avenue, Las Flores Drive, La Mirada Drive, Descanso Avenue, S. Santa Fe Pipeline (Mar Vista Dr. to Montgomery Dr.), Phillips Street, Pump Station No. 10 by-pass (Blue Bird Canyon Road), Mar Vista Dr., San Clemente Ave., Goodwin Dr.
- AB Line Replacement (D-2238) Esplendido Avenue and Companero Drive, Meyers Siphon Replacement (D-2259), and Pressure Zone Loop (D-2269) Projects – Staff to finalize preliminary design report with IEC.
- City of Vista Projects: Paseo Santa Fe Streetscape Improvements- Phase I along South Santa Fe Avenue from Main Street to Oceanview Dr. (D-2242, CIP 8232) - Downtown Redevelopment Project. Finalize construction contract with the City. Staff to continue to provide inspection of water facilities affected by street improvements. In FY2016, City will be starting Phase II design plans along South Santa Fe Avenue from Ocean View Drive to Terrace Drive.
- Attend meeting of the North County Water Reuse Coalition.

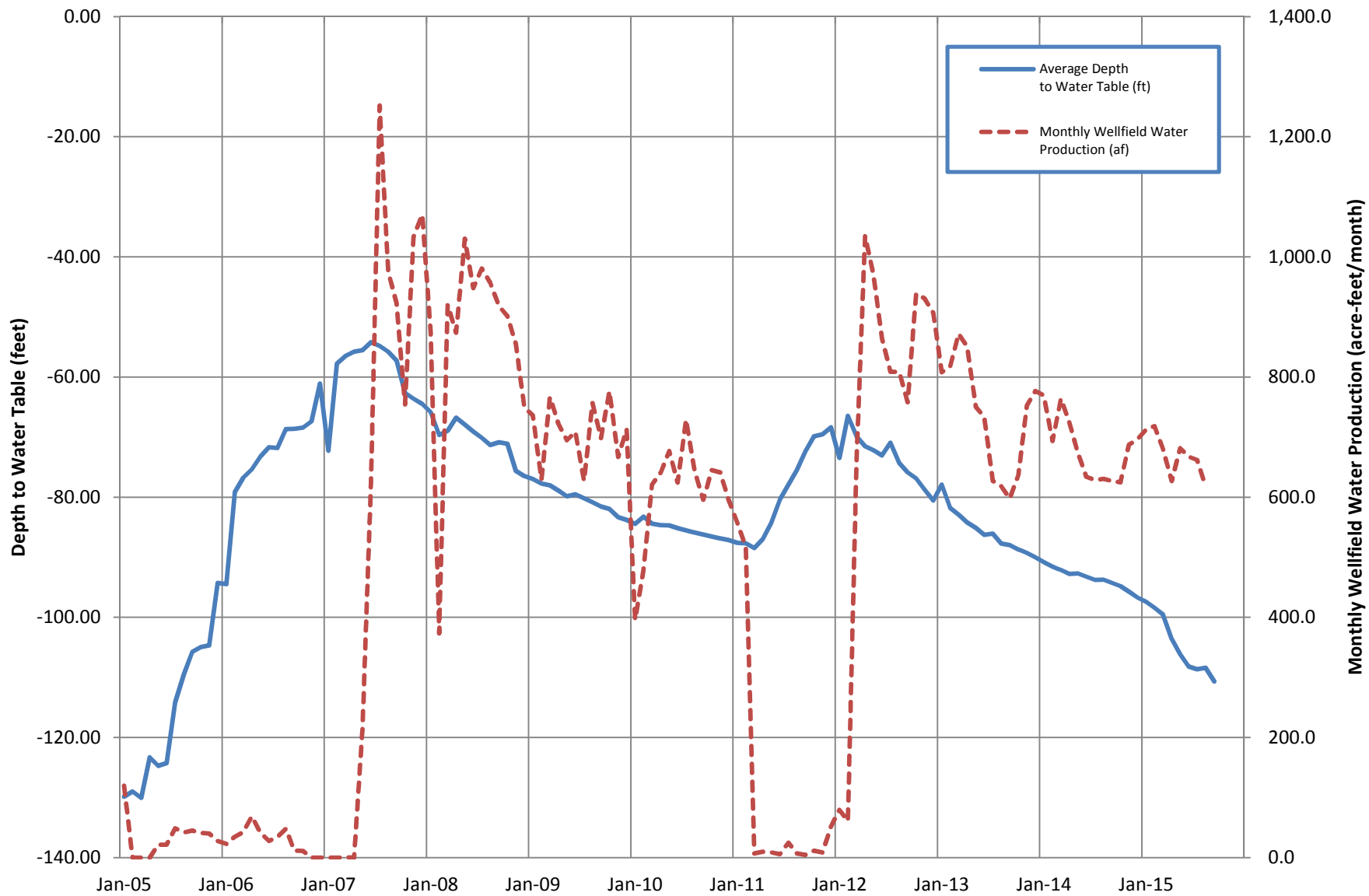


**LAKE HENSHAW RESORT, INC.
ACTIVITY REPORT
AS OF JULY 31, 2015**

	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	2015 Jan	2015 Feb	2015 Mar	2015 Apr	2015 May	2015 Jun	2015 Jul	12 MO AVG
Fishing Permits	681	725	323	265	261	580	589	233	370	608	639	770	706	519
Boat Launches	23	12	5	3	3	10	2	7	12	32	38	54	15	17
Motor Boats (full day rental)	66	55	32	22	9	38	18	26	27	48	47	68	48	39
Motor Boats (half day rental)	8	14	5	6	1	1	0	1	4	10	11	8	13	6
Campground/Head Count	2,249	2,413	1,275	685	401	139	391	284	515	651	1,423	869	2,364	1,051
Campground/Cars, Trucks, etc.	560	719	423	215	114	23	73	78	143	162	419	258	666	296
Campground/Recreational Vehicles	32	3	12	8	6	9	17	3	14	8	14	22	11	12
Mobile Home/Spaces	59	59	59	61	61	62	62	62	62	63	61	61	60	61
M.H.P. Daily (Visitors/Head Count)	123	119	98	121	104	114	106	108	100	112	126	142	130	116
M.H.P. (Residents/Head Count)	82	82	82	87	87	88	88	88	89	89	93	93	90	88
Storage	8	8	5	5	5	5	5	5	5	5	7	7	7	6
Cabins	201	217	203	222	166	109	100	94	197	185	158	176	193	171
Hunters	0	0	0	0	0	259	133	0	0	0	0	0	0	30

VID's Warner Wellfield

Water Table Depth vs. Monthly Wellfield Production





STAFF REPORT

Agenda Item: 11

Board Meeting Date: October 7, 2015
Prepared By: Brett Hodgkiss
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: STATEWIDE RATE STRUCTURE INITIATIVE

RECOMMENDATION: Receive an informational report regarding a potential amendment to the California Constitution that would change the ratemaking process under Proposition 218.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: The Association of California Water Agencies (ACWA) along with the League of California Cities, California State Association of Counties and California Water Foundation, have been working on a potential amendment to the California Constitution that would change the ratemaking process. According to ACWA, the amendment would modify Article X of the California Constitution to allow local agencies the discretion to accomplish three policy objectives: 1) establish tiered water rates to promote additional conservation; 2) establish lifeline rates to provide affordable water to low income households; and 3) finance storm water management infrastructure. Currently, it is proposed that this amendment be placed in Article X rather than Article XIII which contains Proposition 218 provisions.

DETAILED REPORT: As described above, the potential Constitutional Amendment creates an alternate financing path to achieve specific objectives. Additionally, the amendment contains language regarding noticing and public hearing requirements, majority protests and mandatory audits. A clause that prohibits the Legislature from using proceeds from rates collected by an agency pursuant to this alternative financing method has also been included in the amendment.

The ACWA Board of Directors will be asked to take a position on this measure in the coming weeks.

ATTACHMENTS:

- ACWA Report
- Draft Constitutional Amendment



BOARD OF DIRECTORS

Meeting Date: September 25, 2015	Item No.: VI.A.6.
Board Action Required: TBD	Prepared By: Tim Quinn and Cindy Tuck
Fiscal/Budgetary Impact: NO	Chairperson: Paul Bartkiewicz
Responsible Party: State Legislative Committee	
Agenda Title: PROPOSITION 218 UPDATE	

UPDATE

As discussed at the Board of Directors' workshop in July, ACWA has been working with the League of California Cities, the California State Association of Counties (CSAC) and the California Water Foundation on the joint development of a potential amendment to the State Constitution to improve the ratemaking process. In short, the amendment would modify Article X of the California Constitution to create an alternate financing path to give local public agencies the **discretion** to accomplish three policy objectives: (1) establish tiered water rates to promote conservation; (2) establish lifeline rates to provide affordable water to low income households; and (3) finance storm water management infrastructure.

The three associations have jointly conducted voter surveys and explored ways to improve the ratemaking process under Proposition 218. The current approach would place the proposal in Article X instead of Article XIII where the Proposition 218 provisions are established. A small group of attorneys have developed the language for a constitutional amendment to accomplish the above-listed objectives. For ACWA, Board Member and Legal Affairs Committee Chair Dan Hentschke of the San Diego County Water Authority, and Kelly Salt, a legal expert on these issues with Best, Best and Krieger, have provided input into the drafting.

At this writing, staff has circulated draft language to a group of interested members from the State Legislative Committee for review. Comments are coming in, and there is a range of opinions among member agencies with most supporting some sort of amendment. Changes in the draft amendment may be forthcoming. The current strategy is to "finalize" the language and take the initial steps for an initiative measure and also move it forward at the Legislature for possible action in 2016.

This dual pathway approach leaves two options open and allows early information on what kind of ballot language (i.e., title and summary) might be expected from the Attorney General's office for such a measure. A two-thirds vote in both houses and the Governor's signature would be required to place a legislative measure on the November 2016 ballot to resolve these issues. Staff will provide a full update at the September 25 Board meeting and may ask the Board to take a position on this measure.

September 9, 2015

ACWA's Suggested Changes
September 24, 2015

Draft Ballot Measure – Constitutional Amendment

**Alternative Method of Funding Water and Sewer Services
Amendments to Article X of California Constitution**

Section 1. Title

This measure shall be known as the California Clean Water Supply, Conservation and Flood Protection Act of 2016

Section 2. Findings and Declarations

- A. California's historic drought and periodic flooding have taught us that local water agencies should be doing more to encourage conservation, effectively manage and increase water supplies, eliminate pollution from our water sources, and better protect people and property from the dangers of floods.
- B. The likelihood that climate change will increase the severity of extreme droughts and heavy floods for years to come means we must provide local communities with sufficient tools to encourage conservation, increase water use efficiency, prevent waste and unreasonable use and the unreasonable method of use of water as determined by the local agency, and capture, clean and increase local water supplies.
- C. Rate structure design is one tool for encouraging conservation and maximizing water supplies.
- D. Local agencies should also invest in infrastructure to capture and clean water polluted by toxic chemicals and trash; recycle and reuse rainwater and stormwater runoff; and prevent toxic stormwater and urban runoff from contaminating rivers, lakes, streams, coastal waters and other sources of drinking water.
- E. We must also improve local flood control by better capturing and managing storm and flood waters and upgrading storm drains, sewer and drainage systems to protect properties from floods and increase the supply of water available for public use.
- F. Existing state laws governing the financing of water supply, clean water, conservation and floodwater protection were not developed with California's current water realities in mind. Local agencies should be encouraged to make

September 9, 2015

investments that will make the most of limited supplies both in wet years and droughts.

- G. An alternative system for financing critical water supplies, water quality, water conservation and flood protection projects is needed.
- H. Any local agency that utilizes this alternative financing system should be required to adhere to strict accountability, transparency and ratepayer protections. This includes:
 - i. Providing local ratepayers in advance of any public hearing and consideration of a proposed new, or increase in or extension of an existing water or sewer service fee or charge with a description of the need for the proposed fee or charge and a list of the projects and purposes anticipated to be funded by any proposed fee or charge; Posting the description of the proposal on the agency's internet website in a prominent location with all applicable exhibits;
 - ii. Providing local ratepayers a notice of the date and time of the public hearing the local agency will hold on the proposed fees and charges and an explanation that if written protests against the fee or charge are presented by a majority of persons to whom the local agency sent the notice about the proposal, then the local agency shall not impose, increase or extend the fee or charge.
 - iii. All money must be spent for the local purpose for which the fee or charge was imposed and cannot be taken by state government;
 - iv. The initiative power of voters may be used to repeal or reduce the fee or charge in the future with the filing of a petition calling for an election on the question.
 - v. Independent annual audits shall be made available to the public showing how all funds are spent;
- I. This new funding system will allow local agencies to invest in water supplies, water quality, flood protection and water management and conservation programs we need, while guaranteeing a high level of accountability and ratepayer protections.

Section 3. Section 8 is hereby added to Article X of the California Constitution to read as follows:

SEC. 8 Water and Sewer Service

(a). Alternative funding method. This section provides alternative procedures and requirements for funding water service and sewer service independent of any other procedures and requirements in this constitution for funding these services. Local

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agencies that adhere to the procedures and requirements of this section, including the strict accountability requirements to protect local ratepayers, may use the provisions of this section instead of any other procedures or requirements in this constitution for funding the cost of providing water service and sewer service. The revenues derived from the fees or charges imposed in accordance with this section may only be used by the local agency that imposed, increased or extended the fee or charge, and like other fees or charges imposed, increased or extended by local agencies, the Legislature is prohibited from reallocating, transferring, borrowing, appropriating, restricting the use of, or otherwise using the proceeds of such fees or charges.

(b) Definitions. As used in this section:

(1) "Fee" or "charge" means any levy other than an ad valorem tax, a special tax, or an assessment, imposed by an agency upon a parcel or upon a person as an incident of property ownership, including a user fee or charge for a public service having a direct relationship to property ownership.

(2) "Local agency" means any city, county, city and county, including a charter city or county, special district, or any other local or regional governmental entity.

(3) "Sewer service" means a system of public improvements, facilities, projects, or services for the collection, conveyance, conservation, drainage, disposal or treatment of storm water, flood water, dry weather runoff, sewage or industrial waste to: (A) conserve and protect sources of drinking water or the natural environment from toxic chemicals, biological contaminants, and other pollutants; (B) improve public health and safety; (C) prevent the flooding of public or private property; or (D) comply with federal or state laws, rules, and regulations.

(4) "Water service" means any system of public improvements, facilities, projects or services intended to provide for the production, management, storage, supply, treatment, recycling, conservation or distribution of water from any source.

(c) Requirements for new, increased or extended fees or charges. A fee or charge for water service or sewer service shall not be imposed, increased, or extended by a local agency pursuant to this section unless it meets all of the following requirements:

(1) Revenues derived from the fee or charge shall not exceed the reasonable cost to the local agency of providing the water service or sewer service.

(2) Revenues derived from the fee or charge shall not be used for any purpose other than that for which the fee or charge was imposed.

(3) Except as provided in subdivision (f), the manner in which the costs of the water service or sewer service are allocated to a fee payor shall bear a fair or reasonable

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relationship to the fee payor's burden on or benefits received from the water service or sewer service.

(d) Notice, public hearing and majority protest. A local agency shall follow the procedures of this subdivision in imposing, increasing, or extending a fee or charge for water service or sewer service pursuant to this section:

(1) The local agency shall provide written notice by mail of the new fee or charge or the proposed increase in or extension of an existing fee or charge to the fee payor listed in the local agency's billing or customer service records. The local agency may include the notice in the agency's regular billing statement for the fee or charge to the person at the address to which the agency customarily mails the billing statement for water service or sewer service.

(2) The notice required by paragraph (1) shall include the amount of the fee or charge proposed to be imposed on the recipient of the notice or the basis upon which the amount of the fee or charge will be calculated, together with the date, time and location of a public hearing on the fee or charge. The notice also shall state that if written protests against the fee or charge are presented by a majority of persons to whom the local agency sent the notice required by paragraph (1), then the local agency shall not impose, increase or extend the fee or charge.

(3) The notice required by paragraph (1) shall include a general description of the services projected to be funded by the new fee or charge or proposed increase in, or extension of the fee or charge, including facilities and improvements projected to be constructed with the proceeds derived from the fee or charge. A more detailed description of the projected services, facilities, and improvements shall be posted on the local agency's Internet website in an accessible location and include any applicable exhibits.

(4) If the local agency desires to preserve any authority it may have to record or enforce a lien on the parcel to which service is provided, the local agency shall also mail notice to the record owner's address shown on the last equalized assessment roll if that address is different than the billing or service address.

(5) The local agency shall conduct a public hearing upon the proposed fee or charge not less than 45 days after mailing the notice required by paragraph (1). At the public hearing, the local agency shall consider all oral and written protests against the fee or charge. If written protests against the fee or charge are presented by a majority of persons to whom the local agency sent the notice required by paragraph (1), then the local agency shall not impose, increase or extend the fee or charge. One written protest per billing address shall be counted in calculating a majority protest pursuant to this paragraph.

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(e) Conservation fee or charges; low-income households. To carry out the intent and purposes of this section, a local agency that imposes, extends, or increases a fee or charge pursuant to this section may:

(1) Adopt a rate structure that imposes higher rates for water service or sewer service fees or charges as the amount of water consumption increases to encourage water conservation in furtherance of the policy established in section 2; and

(2) Increase the amount of a fee or charge for water service or sewer service to derive sufficient revenues to reduce such fee or charge for lower-income households.

(f) Burden of proof. The local agency bears the burden of proving by a preponderance of the evidence that a fee or charge for water service or sewer service is not a tax, that the amount is no more than necessary to cover the reasonable costs of the water service or sewer service, and that the manner in which those costs are allocated to a payor bear a fair or reasonable relationship to the payor's burden on, or benefits received from, the water service or sewer service.

(g) Initiative power for fees or charges. Notwithstanding any other provision of this Constitution, including, but not limited to Sections 8 and 9 of Article II, the initiative power shall not be prohibited or otherwise limited in matters of reducing or repealing any fee or charge for water service or sewer service adopted, increased or extended pursuant to this section. The power of the initiative to affect such fees or charges shall be applicable to all local agencies and neither the Legislature nor any local government charter shall impose a signature requirement higher than that applicable to statewide statutory initiatives.

(h) Mandatory audit. Any local agency that approves a fee or charge for water service or sewer service in accordance with this section shall cause to be prepared an independent financial audit of the receipt and expenditure of the revenues derived from the fee or charge. Such an audit may be part of a comprehensive audit of the agency's finances, but the audit shall identify the revenues received and expended in accordance with this section with sufficient clarity to help ratepayers compare the use of the funds to the description provided in paragraph (3) of subdivision (c).

Comment [1]: Alternative language:

Adopt water service or sewer service fees or charges that impose higher rates per unit of water as the level of consumption increases to encourage water conservation in furtherance of the policy established in section 2; and



Agenda Item: 12

STAFF REPORT

Board Meeting Date: October 7, 2015
Prepared By: Roy Coox

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.



STAFF REPORT

Agenda Item: 13.A

Board Meeting Date: October 7, 2015
Prepared By: Lisa Soto
Approved By: Roy Coox

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: October 7, 2015
Prepared By: Marian Schmidt
Approved By: Roy Coox

SUBJECT: SCHEDULE OF UPCOMING MEETINGS AND EVENTS AND DIRECTORS ATTENDING

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	Finding “New” Water (Law Seminars International) <i>Oct. 5-6, 2015 – Double Tree Anaheim Resort, Anaheim</i> <i>Registration deadline: 9/29/15</i>	Vásquez (R,H)
2	30th Biennial Groundwater Conference (GRA) <i>Oct. 6-7, 2015 – Double Tree by Hilton, Sacramento</i> <i>Registration deadline: 9/8/15</i>	Dorey (R,A,H)
3	Southern California Tour (Water Education Foundation) <i>Oct. 8-9, 2015 – Begins and ends at the Ontario International Airport</i> <i>Reservation deadline: 9/8/15</i>	
4	Water Issues and Drought Forum (West Basin Municipal Water District) <i>Oct. 9, 2015 – 8:00 a.m. – 3:30 p.m. – Courtyard Marriott Los Angeles, Culver City</i> <i>Reservation deadline: 10/2/15</i>	
5	State Water Project & San-Joaquin Bay-Delta System Tour (SDCWA) <i>Oct. 10-11, 2015 – Sacramento</i> <i>Registration deadline: Registration closed</i>	
6	ACWA’s 2015 Regulatory Summit <i>Oct. 14, 2015 – Doubletree Hotel, Ontario</i> <i>Registration deadline: 10/2/15</i>	MacKenzie (R,H) Vásquez (R,H)
7	Water Symposium (SDCWA) <i>Oct. 15, 2015– 7:30 a.m. –11:00 a.m.–USD Joan B. Kroc Institute for Peace & Justice</i> <i>RSVP required</i>	Reznicek (R)
8 *	Council of Water Utilities Meeting <i>Oct. 20, 2015, 7:15 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 10/15/15</i>	
9	No Surface Water = No Groundwater GRACast Web Seminar <i>Oct. 21, 2015 – 12:00 p.m. – 1:30 p.m.</i> <i>Registration deadline: 10/16/15</i>	
10	Northern California Tour (Water Education Foundation) <i>Oct. 21-23, 2015 – Begins and ends at Sacramento International Airport</i> <i>Reservation deadline: 9/21/15</i>	
11	San Joaquin River Restoration Tour (Water Education Foundation) <i>Nov. 5-6, 2015 – Begins and ends in Fresno; Reservation deadline: 10/5/15</i>	
12	Hoover Dam & Colorado River Aqueduct System Tour (SDCWA) <i>Nov. 13-14, 2015 – Meets at SDCWA</i> <i>Reservation deadline: First Come, First Serve basis</i>	
13	Harassment Prevention Training – AB 1825 Webinar (CSDA) <i>Nov. 17, 2015, 10:00 a.m. – 12:00 p.m.</i> <i>Reservation deadline: 11/13/15</i>	

14 *	Council of Water Utilities Meeting <i>Nov. 17, 2015, 7:15 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 11/12/15</i>	
15	Required Ethics Compliance Training AB 1234 Webinar (CSDA) <i>Nov. 18, 2015, 10:00 a.m. – 12:00 p.m.; Registration deadline: 11/16/15</i>	
16 *	CSDA Quarterly Dinner Meeting <i>Nov. 19, 2015 – 6:00 – 9:00 p.m. - The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Reservation deadline: 11/12/15</i>	
17	Colorado River Aqueduct System Tour (SDCWA) <i>Dec. 5-6, 2015 – Meets at SDCWA</i> <i>Registration not available</i>	
18	ACWA Fall Conference <i>Dec. 1-4, 2015–Renaissance Esmeralda/Hyatt Grand Champions Hotel, Indian Wells</i> <i>Registration deadline: 11/9/15</i>	MacKenzie (H) Dorey (H) Reznicek (H) Vásquez (H) Miller (T,H)
19	Colorado River Water Users Association Annual Conference <i>Dec. 16-18, 2015- Caesar's Palace, Las Vegas</i> <i>Registration deadline: 12/2/15</i>	MacKenzie (H) Reznicek (H) Miller (H)
20	State Water Project and Bay-Delta System Tour (SDCWA) <i>Jan. 23-24, 2016 – Meets at SDCWA</i> <i>Registration not available</i>	
21	Special District Leadership Academy Conference (CSDA) <i>Jan. 24-26, 2016 – La Quinta</i> <i>Registration deadline: TBD</i>	
22	Urban Water Annual Conference <i>Feb. 10-12, 2016 – Hilton Palm Springs Hotel</i> <i>Registration deadline: 1/24/16</i>	
23	Colorado River Aqueduct System Tour (SDCWA) <i>Apr. 16-17, 2016 – Meets at SDCWA</i> <i>Registration not available</i>	
24	ACWA Spring Conference <i>May 3-6, 2016 – Monterey Marriott</i> <i>Registration deadline: TBD</i>	
25	Legislative Days (CSDA) <i>May 17-18, 2016 – Sacramento</i> <i>Registration deadline: TBD</i>	
26	Colorado River Aqueduct System Tour (SDCWA) <i>May 21-22, 2016 – Meets at SDCWA</i> <i>Registration not available</i>	
27	Special District Leadership Academy Conference (CSDA) <i>July 10-13, 2016 – Napa</i> <i>Registration deadline: TBD</i>	
28	CSDA Annual Conference <i>Oct. 10-13, 2016 – San Diego</i> <i>Registration deadline: TBD</i>	
29	ACWA Fall Conference <i>Nov. 11-Dec. 2, 2016 – Anaheim Marriott Hotel</i> <i>Registration deadline: TBD</i>	
30	Colorado River Water Users Association Annual Conference <i>Dec. 7-9, 2016 – Caesar's Palace, Las Vegas</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: October 7, 2015
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:

- Website Development Workshop
- Conservation Demand Offset Program
- Groundwater Study update
- Development of policy on sale/lease of District properties

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 OCTOBER 7, 2015, WAS ADJOURNED UNTIL 8:30 AM, OCTOBER 21, 2015, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

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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: October 7, 2015