

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

March 2, 2016

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, March 2, 2016, at the offices of the District, 1391 Engineer Street, Vista, California.

**1. CALL TO ORDER**

President Vásquez called the meeting to order at 8:30 a.m.

**2. ROLL CALL**

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

Directors absent: None.

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; and Al Ducusin, Engineering Manager. General Counsel Joel Kuperberg was also present.

Other attendees: Matt Simmons of the San Marcos Highlands Project.

**3. PLEDGE OF ALLEGIANCE**

Director Miller led the pledge of allegiance.

**4. APPROVAL OF AGENDA**

16-03-26	<i>Upon motion by Director MacKenzie, seconded by Director Reznicek and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors approved the agenda as presented.</i>
----------	---

**5. PUBLIC COMMENT TIME**

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

**6. CONSENT CALENDAR**

16-03-27	<i>Upon motion by Director Miller, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors approved the Consent Calendar, including Resolution No. 16-07 approving disbursements.</i>
----------	--

A. Contract amendment for material transport services

See staff report attached hereto. Staff recommended and the Board authorized the General Manager to amend the existing contract with Leon Perrault Trucking to provide additional transport services and assorted materials for District jobs.

B. Minutes of Board of Directors meeting on February 17, 2016

The minutes of February 17, 2016 were approved as presented.

C. Resolution ratifying check disbursements

**RESOLUTION NO. 16-07**

**BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 52487 through 52589 drawn on Union Bank totaling \$830,498.82.**

**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 2<sup>nd</sup> day of March 2016.**

\* \* \* \* \*

**7. DIVISION REPORTS**

See staff report attached hereto.

Director of Engineering Brian Smith provided an overview of the mainline replacement projects in design which contain Nipponite pipe. Director of Water Resources Don Smith provided clarification regarding the recent Henshaw Dam Survey, stating that the report shows that the dam is stable, with only a few changes noted in some of the measurements, all of which are under the threshold levels.

**8. RENEWAL OF LEASE AND LICENSE AGREEMENTS FOR REMOTE TRAINING SITE WARNER SPRINGS**

See staff report attached hereto.

Mr. Don Smith said that this is a standard renewal of the Navy’s lease of District property on the Warner Ranch. He noted that all of the terms will remain the same and there will only be a fee adjustment based on the Consumer Price Index. Mr. Smith said that the lease, which has been in place for about 45 years, continues to run smoothly with no issues or complaints.

16-03-28 *Upon motion by Director Miller, seconded by Director Dorey and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the General Manager to approve succeeding lease and license agreements with the Department of the Navy for the purposes of operating Remote Training Site Warner Springs on District lands, subject to approval as to form by General Counsel.*

## 9. VID PARTICIPATION IN THE UPPER SAN LUIS REY WATERSHED AUTHORITY

See staff report attached hereto.

General Manager Roy Coox said that this agenda item was prepared in consultation with General Counsel Joel Kuperberg as well as with the District's representative on the Upper San Luis Rey Watershed Authority (USLRWA), Director Dorey. Mr. Coox said that the District is concerned that the USLRWA has become overly focused on plans to form a Groundwater Sustainability Agency for the upper portion of the San Luis Rey Valley (SLRV) groundwater basin under the Sustainable Groundwater Management Act of 2014. Mr. Coox said that the District's active participation might send the wrong message because the District has no active involvement in that basin. The District's service area does not overlie the SLRV groundwater basin, nor does the District use groundwater from that basin, nor does it have land use or water management responsibility within the basin. Mr. Coox said that it is for these reasons that staff recommends withdrawal of the District's membership in the group until such time that the group resumes its interest in the protection of the mutual natural resource interests of stakeholders in the upper San Luis Rey watershed.

Mr. Don Smith provided clarification regarding the boundaries of the USLRWA, which follow the boundaries of the Upper San Luis Rey Resource Conservation District. He pointed out that the USLRWA is designated under the IRS code 501(c)3 as a non-profit organization and has no governmental authority. Director Dorey said that he wanted it to be known and emphasized that VID is not abandoning the USLRWA. Director Dorey said that he plans to attend the upcoming meeting of the USLRWA for the purpose of tendering his resignation. He said that he would leave the meeting immediately following his resignation.

There was a brief discussion as to whether the District should request the return of any money it has contributed in annual fees to the USLRWA. General Counsel Kuperberg said that typically there is a provision in the bylaws as to the disposition of monies paid by a member upon the member's withdrawal from membership. President Vásquez suggested leaving the matter of money alone for now, and simply withdraw the District's membership at this time.

16-03-29	<i>Upon motion by Director Reznicek, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors elected to withdraw from membership in the Upper San Luis Rey Watershed Authority, effective immediately.</i>
----------	--

## 10. PROPERTY ANNEXATION AND BOUNDARY ADJUSTMENT

See staff report attached hereto.

Mr. Brian Smith said that District staff has worked with the staff of the Vallecitos Water District (VWD) as well as with the developer, and he believes together they have come up with a logical proposal to serve water to the San Marcos Highlands project. Mr. Smith said that the proposed solution includes some slight boundary adjustments between VID and VWD. Mr. Smith said that there is a policy in the District's Rules and Regulations stating that the District will only annex property that is within its sphere of influence. Mr. Smith that in this case, the District's sphere of influence is delineated by the District's boundary with VWD. Mr. Smith said that in this proposed solution, there would be a need for an amendment to the District's sphere of influence. Mr. Smith said that if the Board approves the concept, the VWD Board would be next in line to consider the proposed solution, followed by a request for final approval from the Local Agency Formation Commission (LAFCO). Mr. Smith added that some of the details of the proposal could change along the way. Mr. Smith said that the Board is only asked to approve the concept at this time.

The Board received clarification regarding the boundaries. It was noted that without the proposed boundary adjustments, the current boundary between VID and VWD cuts through individual parcels. In the proposed boundary adjustments, each parcel will lie entirely in one district or the other. The Board inquired why the entire neighborhood would not be annexed to VID. The Board discussed an alternate idea of VID providing all of the water service for the project (rather than splitting the water service between two agencies), and VWD providing sewer service for the project. Mr. Matt Simmons, a member of the planning group for the San Marcos Highlands project, stated that he believed that VWD would view the boundary adjustment currently on the table as a more balanced approach, and would most likely prefer it. Mr. Simmons provided other clarifications about matters such as hydraulic grades and pressure zones, and he provided a status update of the overall project.

16-03-30 *Upon motion by Director Reznicek, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors approved, in concept, the annexation of approximately 3.06 acres as part of the proposed San Marcos Highlands project, located at the northerly terminus of Las Posas Road in the City of San Marcos (LN 2013-009, APN 184-240-14 & -15, 184-240-32 & 184-241-06, DIV NO 5).*

Mr. Simmons and Mr. Ducusin left the meeting at this time.

#### **11. FINANCIAL REPORT FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

See staff report attached hereto.

Assistant General Manager Eldon Boone presented the financial report, stating that at mid-fiscal year, the District's revenues and expenses are both at 51 percent of what was budgeted by the Board. Mr. Boone stated that overall the District experienced an operating gain that is slightly less than the operating gain for the same six month period last year, mainly due to decreased water sales resulting from customer compliance with the drought emergency cutbacks. Mr. Boone commended Senior Accountant Susan Montgomery who was seated in the audience, stating that Ms. Montgomery takes the lead in putting this report together each quarter. The Board thanked Ms. Montgomery for her good work.

Ms. Montgomery left following the above discussion.

#### **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 approved the contract for its new General Counsel, Mark J. Hattam. Director Miller commented on the anticipated proposed rate increases from the Metropolitan Water District (MWD). Director Miller reported that after depleting most of its reserves on its turf replacement program, MWD is currently seeking to borrow money in order to rebuild its reserves. Director Miller said that there are no big capital improvements projects on the horizon for the Water Authority, adding that this will be the second lowest year for capital improvements projects for the Water Authority since the year 2000. Director Miller said that the Water Authority is focused this year on asset improvements such as pipeline relining projects.

**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 Mackenzie and President Vásquez both reported on their attendance at the Water Education Foundation “Dry, Wet, or Average; The Challenges for Water Project Operations” briefing in Sacramento which was co-sponsored by the California Department of Water Resources. An overview of hydrologic conditions, precipitation patterns, the need for fishery flows, and forecasts of state and federal water project operations were all discussed at the briefing. There was also an interesting discussion about subsidence due to low water levels, and the resulting problems such as sunken bridges and disrupted roadways.

Director MacKenzie reported on her attendance at the CSDA Legislative Committee meeting where the Committee is finalizing its review of over 2,000 bills. Director MacKenzie reported on SB 876 which would make persons experiencing homelessness a protected class and afford them the right to use public spaces without discrimination based on their housing status. CSDA plans to oppose this bill. Director MacKenzie reported on a few other bills of interest including SB885, which CSDA also plans to oppose, which would specify for design-build construction contracts that a design professional would not have a duty to defend claims against any other person or entity arising from the project.

Director MacKenzie passed out a “CSDA Grassroots Mobilization Survey” to each of her fellow Board members, and she asked that each member complete the survey and return it to her so she can turn it in to CSDA. Director MacKenzie reported on her attendance at the CSDA Quarterly Meeting where a presentation was made by Information Systems Manager Brian Croom and SCADA Technician Rich Mellor both of Padre Dam Municipal Water District. The presentation was on cybersecurity and the measures they have taken to secure their agency’s SCADA system.

Director Dorey reported on his attendance at a regular meeting and a board meeting of the San Luis Rey Watershed Council (SLRWC). He reported that the SLRWC received a grant of \$145,000 plus in-kind hours, from the California Department of Fish and Wildlife for the purpose of recharge and habitat protection along the lower San Luis Rey watershed.

President Vasquez reported on his attendance at a meeting of the ACWA Water Quality Committee where toxicity and chromium 6 testing was discussed. President Vásquez noted that these committee meetings have become very technical and have experienced fewer non-technical people in regular attendance. Director Dorey said that he has noticed the same thing at the ACWA Groundwater Committee meetings. The Board discussed whether ACWA Committees were originally intended to be so focused on matters that are highly technical and analytical.

**14. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES**

See staff report attached hereto.

Director Miller requested that staff arrange for in-house ethics training for the Board and executive staff members who are due to receive this training.

**15. COMMENTS BY DIRECTORS**

President Vásquez reported on some articles which have been put out by the Water Education Foundation regarding the status of the snowpack and how the anticipated rain and snow will affect it.

**16. COMMENTS BY GENERAL COUNSEL**

None were presented.

**17. COMMENTS BY GENERAL MANAGER**

Mr. Coox informed the Board that the water level at Lake Henshaw was at 5,133 acre feet. Mr. Coox pointed out a copy of an article which recently which ran in the Union Tribune regarding work which is being done with biologists to boost the fish count in Lake Henshaw.

Mr. Coox informed the Board about a request that was made pursuant to the Public Records Act and received by the District as well as most of the neighboring water agencies, seeking emails which contain specific words and/or phrases. Mr. Coox said that the request was initially thought to be a prank. Mr. Coox said that General Counsel Kuperberg has advised staff that the District is obligated to satisfy the request, regardless of the exorbitant amount of time it will take to fulfill. Mr. Coox said that staff is currently going through all of the District's emails, and working towards fulfilling the request. The Board discussed this matter briefly with General Counsel Kuperberg and received clarification about the law as it pertains to public records requests.

Mr. Boone reported that the District's overall water consumption for February was up by 11 percent when compared to February 2015. Mr. Boone said that this was due to the unseasonably warm weather experienced in that month. Mr. Coox commented that February 2016 was the warmest February in San Diego's recorded history. Mr. Boone reported that the State Water Resources Control Board's nine-month conservation mandate for the District of 20 percent ended on Monday, February 29. Mr. Boone reported that staff's draft calculations for the nine-month period from June 2015 through February 2016 show that the District's customers conserved 21 percent, thereby meeting and exceeding the 20 percent mandate.

A brief break was taken from 10:26 a.m. to 10:37 a.m.

**18. CLOSED SESSION FOR CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

President Vásquez adjourned the meeting to closed session at 10:37 a.m. for a conference with Real Property Negotiators per Government Code section 54956.8 to discuss the following:

Property:	Warner Springs Ranch property, located at 31652 Hwy. 79, Warner Springs, CA 92086
Agency Negotiators:	Roy Coox, Don Smith
Negotiating Party:	Warner Springs Ranch Resort, LLC
Under Negotiation:	Price and terms

The meeting reconvened in open session at 10:51 a.m. President Vasquez declared that no reportable action had been taken.

**19. CLOSED SESSION FOR CONFERENCE WITH LEGAL COUNSEL**

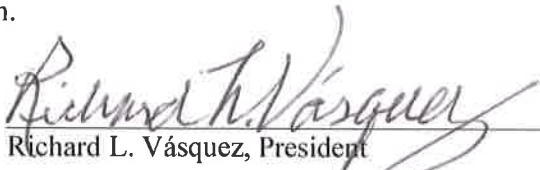
President Vásquez adjourned the meeting to closed session at 10:52 a.m. for a conference with legal counsel per Paragraph (1) of subdivision (d) of Government Code section 54956.9 to discuss the following pending litigation:

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


The meeting reconvened in open session at 11:07 a.m. President Vásquez declared that no reportable action had been taken.

**20. ADJOURNMENT**

There being no further business to come before the Board, at 11:08 a.m. President Vásquez adjourned the meeting to March 16, 2016 at 8:30 a.m.

  
Richard L. Vásquez, President

ATTEST:

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



**STAFF REPORT**

**Agenda Item: 6.A**

**Board Meeting Date: March 2, 2016**  
**Prepared By: Frank Wolinski**  
**Reviewed By: Don Smith**  
**Approved By: Roy Coox**

**SUBJECT:** CONTRACT AMENDMENT FOR MATERIAL TRANSPORT SERVICES

**RECOMMENDATION:** Authorize the General Manager to amend the existing contract with Leon Perrault Trucking to provide additional transport services and assorted material for District jobs.

**PRIOR BOARD ACTION:** On June 17, 2015, the Board authorized the General Manager to enter into a contractual service agreement with Leon Perrault Trucking to transport and provide assorted materials for District jobs.

**FISCAL IMPACT:** The original contract amount was for \$150,000 and this proposed amendment will increase the maximum contract amount by \$75,000 to a total of \$225,000 for fiscal year 2016.

**SUMMARY:** In May of 2015, the District advertised and solicited bids from four different material transport companies for the importing of fill material and the exporting of spoils from different jobsites within the District’s service area. The companies were also asked to submit pricing for various materials used on District projects. The only bid received was from Leon Perrault Trucking. Recent efforts to increase production of the District’s main line replacement program have facilitated the need to increase material and transport services.

**DETAILED REPORT:** Historically, utilizing outside materials transport services has led to improved production on the District’s mainline replacement program as it has allowed construction crews to focus on main line installations and repair. Over the first half of the 2016 fiscal year, approximately 72% of the current contract amount for material and transport services with Leon Perrault Trucking had been utilized. Although material and transportation needs can vary extensively from job to job, recent efforts to increase main line replacement (Nipponite pipe) by the use of additional crews (Construction Maintenance) and outside services for potholing have increased the need for materials and transport services.

Current transport rates and material costs:

Company	Material Transport Prices	Material Prices (per ton)			
		Class 2	Class 3	Sand	Rock
Leon Perrault Trucking	\$150.00 per load or \$110 per hour	\$10.00	\$10.00	\$16.00	\$16.00

**ATTACHMENTS:** None.





# Cash Disbursement Report

Payment Dates 2/4/2016 - 2/17/2016

Payment Number	Payment Date	Vendor	Description	Amount
52487	02/10/2016	Accela, Inc #774375	HP9000 Programming 12/2015	190.00
52488	02/10/2016	Airgas USA LLC	Welding Jacket, Arc Helmet	348.05
	02/10/2016		Oxygen & Acetylene Tanks	100.93
52489	02/10/2016	American Water Works Association	Tailgate Books (4)	271.00
52490	02/10/2016	APB Properties LLC	Customer Refund - Overpayment	789.27
52491	02/10/2016	AT&T Mobility	Air Card	39.01
52492	02/10/2016	Canon Solutions America, Inc	Copier Maintenance	40.91
52493	02/10/2016	Capital One Commercial	Warehouse Supplies	690.05
	02/10/2016		All Hands, Lunch & Learn, Training Refreshments	61.73
52494	02/10/2016	CDW Government Inc	Office Supplies	70.53
	02/10/2016		Lexmark E360 roller pick tires	16.64
52495	02/10/2016	Cecilia's Safety Service Inc	Traffic Control - Rock Hill	4,294.00
	02/10/2016		Traffic Control - Coventry	1,711.00
	02/10/2016		Traffic Control - Cypress Dr	1,071.00
	02/10/2016		Traffic Control - Mar Vista	1,314.00
	02/10/2016		Traffic Control - Bobier	2,142.00
	02/10/2016		Traffic Control - Via Christina	850.50
52496	02/10/2016	Christopher Craghead	Tuition Reimbursement 02/2016	1,017.35
52497	02/10/2016	City Of Escondido	EVWTP Onsite Chlorine Generation 10/2015-12/2015	434,460.92
52498	02/10/2016	City of Oceanside	Weese Treatment 01/2016	20,103.09
52499	02/10/2016	Council of Water Utilities	R Vasquez - Mtg 02/16/2016	25.00
	02/10/2016		P Dorey - Mtg 02/16/2016	25.00
	02/10/2016		E Boone - Mtg 02/16/2016	25.00
52500	02/10/2016	County of San Diego	VID Haz Mat Permit 03/31/2016 - 03/31/2017	1,342.00
52501	02/10/2016		Notice of Exemption - E2 & F Reservoirs Demolition	100.00
52502	02/10/2016	Dean Audley	Customer Refund - Closing	38.78
52503	02/10/2016	El Camino Rental	Concrete	198.56
	02/10/2016		Concrete	198.56
	02/10/2016		Concrete	198.56
	02/10/2016		Supplies	2.98
	02/10/2016		Supplies	2.98
52504	02/10/2016	Electrical Sales Inc	Wire - Station 9/"H" Reservoir	573.86
	02/10/2016		Electrical and Labeling Supplies	195.89
52505	02/10/2016	Eurofins Eaton Analytical Inc	Well Samples	135.00

Payment Number	Payment Date	Vendor	Description	Amount
52506	02/10/2016	Ferguson Waterworks	Claval 10' Diaphragms (2)	601.26
	02/10/2016		Corp Stop .75" Flare	472.94
	02/10/2016		Cover 12" Valve Box Cast Iron	353.82
	02/10/2016		Coupling 6" Deflection C900	283.19
52507	02/10/2016	Coast Fitness Repair Shop	Fitness Equipment Maintenance	200.00
52508	02/10/2016	Geib Lumber Company	Forms for Fire Hydrant	13.87
52509	02/10/2016	George T Hall Co Inc	Pulse Control Rebuild Kits	1,032.11
52510	02/10/2016	Glennie's Office Products Inc	Office Supplies	79.88
	02/10/2016		Office Supplies	47.84
	02/10/2016		Office Supplies	258.40
52511	02/10/2016	Gordon Tucker	Customer Refund - Overpayment	240.44
52512	02/10/2016	Grey Falcon Properties	Customer Refund - Overpayment	115.18
52513	02/10/2016	HD Supply Waterworks	Insulating Flange Kit	356.37
	02/10/2016		Pipe 8" PVC DR-14 C900	2,242.70
52514	02/10/2016	Hidden Valley Pump Sys Inc	Motor Savers (2)	2,026.10
52515	02/10/2016	Home Depot Credit Services	Skilsaw	183.37
	02/10/2016		Shovel, Parts	71.58
	02/10/2016		Wheel Barrows (2)	151.83
	02/10/2016		Stakes, Tools	35.95
	02/10/2016		Plumbing Supplies	171.26
	02/10/2016		Bender Board	39.99
	02/10/2016		Materials for Flume Top Repair	140.07
	02/10/2016		Materials for Flume Top Repair	170.52
	02/10/2016		Zipper Bags, Wiring Tools, Tubing	46.99
	02/10/2016		Tools & Supplies	90.18
	02/10/2016		Electrical Supplies	190.21
	02/10/2016		Tools & Heater	138.93
	02/10/2016		Materials for Panels	97.31
	02/10/2016		Parts	116.18
52516	02/10/2016	IDAC West Inc	Station 9/ "H" Reservoir SCADA Software Development	5,880.00
52517	02/10/2016	Joe's Paving	Patch Paving 11/2015	13,443.60
52518	02/10/2016	June McCormack	Customer Refund - Overpayment	150.67
52519	02/10/2016	Lightning Messenger Express	Messenger Service 01/29/16	43.50
52520	02/10/2016	Mission Resource Conservation District	Residential Water Use Survey 01/2016	62.50
52521	02/10/2016	NAPA Auto Parts	Transmission Mount - Truck 7	2.69
52522	02/10/2016	Networks 2000	HP Care Packs & Day One Support	3,816.16
52523	02/10/2016	North County Auto Parts	Oil Filter - Truck 59	4.06
	02/10/2016		Oil & Air Filters (8)	93.59
	02/10/2016		Hood Support Shock - Truck 49	43.35

Payment Number	Payment Date	Vendor	Description	Amount
52524	02/10/2016	One Source Distributors	Clear Safety Glasses (10)	59.35
52525	02/10/2016	PHED Corp	Stainless Steel Valve Stem Indicator Assemblies	3,724.81
52526	02/10/2016	Benetrac	Employee Benefit Tracking 02/2016	400.00
52527	02/10/2016	Pool & Electrical Products Inc	Chlorine	7.08
	02/10/2016		Deposits	(1.47)
	02/10/2016		Chlorine	5.85
52528	02/10/2016	Pres-Tech	Cable for Locating Equipment	119.35
52529	02/10/2016	R & R Controls Inc	HVAC Network Controller Replacement	3,086.79
52530	02/10/2016	Ramona Disposal Service	Trash Service 01/2016	153.43
52531	02/10/2016	Rincon del Diablo MWD	MD Reservoir Water Service 01/2016	30.79
52532	02/10/2016	San Diego Chapter-CSDA	F Wolinski - Meeting 02/18/2016	30.00
	02/10/2016		J MacKenzie - Meeting 02/18/2016	30.00
52533	02/10/2016	San Diego Gas & Electric	Gas 01/2016	901.19
	02/10/2016		Electric 01/2016	18,671.48
	02/10/2016		Electrical Transmission 01/2016	2,765.84
	02/10/2016		Electric 01/2016	76.16
	02/10/2016		Electric 01/2016	38.19
52534	02/10/2016	Siemens Industry Inc	Transmitter MAG 5000	1,476.80
52535	02/10/2016	Spok, Inc	Pager Service	29.08
52536	02/10/2016	Tegriscap Inc	Landscape Service @VID and 4 Reservoirs 01/2016	1,675.00
52537	02/10/2016	Terie Rowley	Reimburse for Damage - Main Line Failure	130.36
52538	02/10/2016	UniFirst Corporation	Uniform Service	329.86
52539	02/10/2016	Verizon Wireless	Cell Phone Service 12/16/2015-01/15/2016	1,143.54
	02/10/2016		SCADA Remote Access 12/21/2015-01/20/2016	242.72
52540	02/10/2016	VG Donuts & Bakery Inc	Board Meeting 02/03/16	28.15
52541	02/10/2016	Vista Firestone Brake & Smog	Tires & Mounting (2) - Truck 70	304.78
	02/10/2016		Tire & Mounting - Truck 57	104.74
	02/10/2016		Tires & Mounting (2) - Truck 15	506.83
52542	02/10/2016	Vista Printing	Business Cards	265.83
52543	02/10/2016	Volt	Temporary Service PE 01/24/16	364.50
52544	02/10/2016	Walters Wholesale Electric Co	Freight	(137.42)
	02/10/2016		SCADA Components	656.30
52545	02/17/2016	ACWA/JPIA	Medical & Dental Insurance 03/2016 - Cobra	627.44
	02/17/2016		Medical & Dental Insurance 03/2016 - Cobra	69.09
	02/17/2016		Medical & Dental Insurance 03/2016 - Employees	146,322.69
	02/17/2016		Medical & Dental Insurance 03/2016 - Retirees	34,640.48
	02/17/2016		Medical & Dental Insurance 03/2016 - R Reznicek	2,119.43
	02/17/2016		Medical & Dental Insurance 03/2016 - R Vasquez	1,314.08
	02/17/2016		Medical & Dental Insurance 03/2016 - M Miller	1,554.56

Payment Number	Payment Date	Vendor	Description	Amount
	02/17/2016		Medical & Dental Insurance 03/2016 - P Dorey	1,314.08
	02/17/2016		Medical & Dental Insurance 03/2016 - J MacKenzie	1,554.56
52546	02/17/2016	Airgas USA LLC	Arc Rod	695.70
	02/17/2016		First Aid Supplies	275.15
52547	02/17/2016	Basic pacific	Flexible Benefit Service/Cobra 02/2016	249.40
52548	02/17/2016	BHA Inc	Henshaw Dam Survey 01/2016	4,320.00
52549	02/17/2016	California Department of Justice	Fingerprinting Service	49.00
52550	02/17/2016	CDW Government Inc	Lexmark E360dn Paper Feed, ACM tires	8.32
	02/17/2016		Office Supplies	406.88
52551	02/17/2016	Cecilia's Safety Service Inc	Traffic Control - Esplendido	2,024.50
	02/17/2016		Traffic Control - Barsbay St	1,081.00
	02/17/2016		Traffic Control - W Vista Way	2,152.00
	02/17/2016		Traffic Control - Robelini Dr	1,314.00
	02/17/2016		Traffic Control - Anza Ave	185.00
	02/17/2016		Traffic Control - Rockhill Road	477.50
	02/17/2016		Traffic Control - Anza Ave	945.00
52552	02/17/2016	Certified Laboratories	Parts Cleaner	483.17
52553	02/17/2016	City of Vista	Fire Inspection Fees	985.00
52554	02/17/2016	Coast Equipment Rentals	Mini Excavator Rental	1,164.80
52555	02/17/2016	County of San Diego	Inspection/Field Review Fees	1,692.90
52556	02/17/2016	Craneworks Southwest Inc	Crane Logs - Trucks 7 & 5	43.20
52557	02/17/2016	Department of Forestry & Fire Protection	Clearing Brush & Cactus	228.48
52558	02/17/2016	Diamond Environmental Services	Portable Restroom Service	85.91
	02/17/2016		Stationary Restroom Service	163.72
52559	02/17/2016	EDCO Waste & Recycling Services Inc	40yd Trash Dumpster	600.33
52560	02/17/2016	EVP Systems Inc	Investment Valuation 10/2015-12/2015	65.00
52561	02/17/2016	Fastenal	Nuts, Bolts, Washers, Fittings, Lock Nuts - Shop	80.32
52562	02/17/2016	Ferguson Waterworks	Coupling Meter .75"x1.50" (10)	159.71
	02/17/2016		Curb Stop 1" Orangeburg (15)	1,491.60
	02/17/2016		Coupling 6" Deflection C900 (12)	283.19
	02/17/2016		Gaskets (50)	81.38
52563	02/17/2016	First Bankcard	K Sliffe - Water Leak Detection Workshop	25.00
	02/17/2016		Water Leak Detection Workshop	25.00
	02/17/2016		Water Leak Detection Workshop	25.00
	02/17/2016		2-Day Basic Electricity Workshop	990.00
	02/17/2016		2-Day Basic Electricity Workshop	990.00
	02/17/2016		Webinar	65.00
	02/17/2016		R Reznicek - ACWA Annual Washington DC Conference	468.20
	02/17/2016		R Reznicek - Special District Leadership Conference	108.36

Payment Number	Payment Date	Vendor	Description	Amount
	02/17/2016		M Miller - Special District Leadership Conference	108.36
	02/17/2016		R Vasquez - Water Education Foundation /ACWA Mtg	44.99
	02/17/2016		P Dorey - ACWA Groundwater Committee Mtg	28.00
	02/17/2016		P Dorey - ACWA Groundwater Committee Mtg	223.96
	02/17/2016		R Vasquez - Water Education Foundation/ACWA Mtg	161.96
	02/17/2016		R Vasquez - Water Education Foundation/ACWA Mtg	26.00
	02/17/2016		R Reznicek - State of the Community Luncheon	(60.00)
	02/17/2016		R Vasquez - Urban Water Spring Conference	475.00
	02/17/2016		R Reznicek - State of the Community Luncheon	60.00
	02/17/2016		J MacKenzie - State of the Community Luncheon	60.00
	02/17/2016		R Reznicek - ACWA 2016 Washington DC Conference	625.00
52564	02/17/2016	Frank Wolinski	Reimburse for Solar Panel @ D2 Regulator	471.87
52565	02/17/2016	FreeWave Technologies Inc	Antenna Cable Adapters	183.56
52566	02/17/2016	Geib Lumber Company	Lumber	19.04
	02/17/2016		Lumber	135.56
52567	02/17/2016	Gina Knight	Customer Refund - Closing	488.79
52568	02/17/2016	Glennie's Office Products Inc	Office Supplies	116.83
	02/17/2016		Office Supplies	22.15
	02/17/2016		Office Supplies	390.59
52569	02/17/2016	Gold Coast Flood Restorations	Emergency Response Service/ Flood Damage -York Dr	27,848.47
52570	02/17/2016	Grainger	Rain Gauges (6)	77.93
	02/17/2016		Electrical Stand-offs (3)	32.81
	02/17/2016		Wire Labels	469.16
	02/17/2016		Vise Jaws	14.22
	02/17/2016		Heat Gun	93.83
	02/17/2016		Label Making Supplies	72.79
	02/17/2016		Bench Vise	(565.15)
	02/17/2016		Electrical Supplies	35.43
	02/17/2016		Safety Harness	112.32
52571	02/17/2016	Hach Company	Station12 CL17 Chlorine Analyzer	4,162.55
	02/17/2016		Analyzer Parts	33.36
52572	02/17/2016	HD Supply Waterworks	Flange 10" SOW (4)	169.26
	02/17/2016		Adapter 10" Cast Iron POxFL (6)	872.34
	02/17/2016		Flange 6" SOW 6-hole (10)	244.13
	02/17/2016		Flange 4" SOW (4)	78.99
	02/17/2016		Fire Hydrant Spool 6x18 (6)	637.98
	02/17/2016		Fire Hydrant Spool 6x12 (6)	499.96
	02/17/2016		Flange 8" SOW (8)	197.04
	02/17/2016		Fire Hydrant Meters (6)	4,231.50



Payment Number	Payment Date	Vendor	Description	Amount
52573	02/17/2016	HDR	FERC Relicensing 12/27/15 - 01/23/16	1,153.52
52574	02/17/2016	Infrastructure Engineering Corporation	AB Line, Meyers Siphon Replacement Project 12/15	10,479.65
52575	02/17/2016	Jackson & Blanc	A/C Repair @ Road House	1,157.32
52576	02/17/2016	Lawnmowers Plus Inc	Fuel Supply Kit - Meter Shop	12.95
52577	02/17/2016	Lighthouse Inc	6-Way Plugs, Zip Ties, Terminals - Shop	131.17
52578	02/17/2016	Moody's	Dump Fees (3)	450.00
52579	02/17/2016	NAPA Auto Parts	Sprayer Motor Belts - Truck 1	61.55
	02/17/2016		Fuel Filter - P16; Mirror - Truck 22	36.14
	02/17/2016		Filter - Truck 11; Tail Lamp - Truck 60	13.41
	02/17/2016		Sprayer Motor Belts - Truck 1	(61.55)
52580	02/17/2016	North County Auto Parts	Cabin Air Filter - Truck 37	20.81
	02/17/2016		Socket	9.66
	02/17/2016		Filters, Windshield Washer Fluid, Heater Hose	141.58
	02/17/2016		Oil Filter, Drain Plug, Trans Filter - Truck 19	54.00
52581	02/17/2016	North County Fire Equipment	Fire Extinguisher Maintenance	1,322.00
52582	02/17/2016	Pacific Pipeline Supply	Silicon Bronze Meter Bolts 5/8 x 2-1/2" (500)	1,622.08
	02/17/2016		Silicon Bronze Meter Nuts 5/8 (500)	537.07
	02/17/2016		Gasket Ring, Bolt Nut Set	37.65
	02/17/2016		Valve Air-Vac Cla-Val	914.00
52583	02/17/2016	Richard Gangloff	Reimburse - Backflow Course	195.00
52584	02/17/2016	Southern Counties Lubricants, LLC	Fuel 01/2016	8,351.22
52585	02/17/2016	Special District Leadership Foundation	M Miller - Special Recognition in Governance	65.00
	02/17/2016		R Reznicek - Special Recognition in Governance	65.00
52586	02/17/2016	TS Industrial Supply	Pull Cable	428.36
	02/17/2016		Sprayer Hose - Truck 1	102.27
	02/17/2016		Flaring Tool	(347.31)
	02/17/2016		Copper Tubing Adapter (4)	(200.51)
	02/17/2016		Mud Pump Hose Strainers & Plug	32.56
	02/17/2016		Hose	54.87
	02/17/2016		Sprayer Hose Reel Fitting - Truck 1	77.58
52587	02/17/2016	UniFirst Corporation	Uniform Service	329.86
52588	02/17/2016	United Rentals (North America) Inc	Jackhammer & Rammer Parts - Shop	887.64
52589	02/17/2016	Vulcan Materials Company and Affiliates	Cold Mix	2,085.91
<b>Grand Total:</b>				<b>830,498.82</b>



## STAFF REPORT

Agenda Item: 7

**Board Meeting Date:** March 2, 2016  
**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.

### ENGINEERING DIVISION

#### *February*

- Continued working on design of main replacement projects.
- AB Line and Meyer's Siphon Replacement Projects - Infrastructure Engineering Corporation, (IEC): staff completed review of first plan check.
- Attended meeting of the North County Recycled Coalition.
- Flume Relocation (Hidden Valley Estates) - Continued working with Shea Homes regarding Reimbursement Agreement for relocation of a portion of the flume as part of the Hidden Valley Estates project. Continued review of flume relocation plans and easement documents.

#### *March*

- Mainline Replacement Projects in design (current projects): Rockhill Road, Las Flores Drive, Penview Drive, Alta Vista Drive, Hilo Drive, Mar Vista Drive, Alley Way between Connecticut Avenue and Orange Street, Taylor Street, Goodwin Drive, 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): Via Christina, Buena Creek Road, E. Vista Way (Foothill Drive to Arcadia Avenue), 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 Drive to Montgomery Drive), Phillips Street, and Pump Station No. 10 bypass (Blue Bird Canyon Road), Mar Vista Drive, San Clemente Avenue, Goodwin Drive
- AB Line and Meyers Siphon Projects – IEC to continue with final design.
- City of Vista Projects: Paseo Santa Fe Streetscape Improvements - Phase II along South Santa Fe Drive from Ocean View Drive to Terrace Drive - coordinate design of water improvements associated with City street improvements.
- Flume Relocation (Hidden Valley Estates) - Complete Reimbursement Agreement and present to Board for approval of project. Continue review of flume relocation plans.
- Attend meeting of the North County Recycled Coalition
- Orient and train new Engineering Project Manager.

**FIELD SERVICES AND WATER RESOURCES DIVISION**

**VID Water Production  
January 2016**

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
<b>VID's EVWTP Water Production</b>					
Local Water	0.00	0.00	1.44	135.03	1,062.60
SDCWA Raw Water	6.21	590.70	7.16	666.89	4,680.00
<b>Subtotal (EVWTP Water Production)</b>	<b>6.21</b>	<b>590.70</b>	<b>8.60</b>	<b>801.92</b>	<b>5,742.60</b>
Oceanside Contract Water	1.56	148.10	4.30	400.44	2,623.40
SDCWA Treated Water	2.78	264.40	1.22	114.78	663.00
<b>TOTAL WATER PRODUCTION</b>	<b>10.55</b>	<b>1,003.20</b>	<b>14.12</b>	<b>1,317.14</b>	<b>9,029.00</b>

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

**Lake Henshaw**

Storage as of February 24, 2016: 5,075 af (10% of 51,774 af capacity)  
 Current releases: 0 cfs  
 Change in storage for month of January: 1,121af (gain)  
 Total releases for month of January: 0 af  
 Hydrologic year-to-date rain total: 17.59 inches (February 24, 2016)  
 Percent of yearly average rain: 72% (30-year average: 24.45 inches)  
 Percent of year-to-date average rain: 98% (30-year average through February: 17.93 in.)

**Warner Ranch Wellfield**

Number of wells running in January: 16  
 Total production for month of January: 654 af  
 Average depth to water table (February): 118 ft (see attached historical water table chart)

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

Description	Current Month Production	Average of Last 12 Months	Total, Fiscal Year-to-Date
	(kWh)	(kWh)	(kWh)
Solar Production (\$0.15194 per kWh)	21,264	34,872	226,206
Additional Commercial Use (\$0.04977 per kWh)	19,600	15,863	147,563
<b>TOTAL ELECTRICAL ENERGY USE</b>	<b>40,864</b>	<b>50,734</b>	<b>373,769</b>



## ***February***

- Repaired seven water main and six service lateral leaks. Replaced six valves and repaired fourteen fire hydrants.
- Replaced 102 meters.
- “A” reservoir was inspected and cleaned. Minor repairs were made to the Chevron Industrial Membrane (CIM) liner.
- Conducted pre-construction meeting with Utility Service Group for the interior lining (epoxy) of E1 reservoir.
- Shut down the flume on January 27<sup>th</sup> for a seven day period to repair leaks on Meyers, Twin Oaks and Beehive siphons.
- Initiated main line replacement of steel pipe on Alta Vista Dr. – 125’ of 8” PVC and four services.
- Continued main line replacement of Nipponite pipe on Rockhill Road and Skyline Drive – 1,850’ of 6” PVC, 20 services and one hydrant. Approximately 85% complete.
- Completed main line replacement of steel pipe on Hidden Haven Drive – 250’ of 8” PVC.
- Regulators – preventive maintenance was performed on one system regulator and two pump control valves.
- Station # 9 – completed pump # 1 motor control panel refurbishment and associated control wiring.
- Station # 12 – removed pump and motor # 3 from service for refurbishment.
- Analyzed 100 routine (reportable to SWRCB) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for February was 2.54 mg/L.
- First quarter Stage 2 Disinfection Byproduct (DBP) samples were collected on February 3, 2016. 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 7-22 ug/L. and HAAs ranged from 1-12 ug/L.
- WQ Calls/Incidents for February – received two odor calls, both were related to private drain odors.
- Reviewed and re-submitted a draft Permit Engineering Report and technical data sheets to the SWRCB to update the District’s domestic water supply permit. The SWRCB issued an updated permit to the District dated February 18, 2016, replacing the previous permit from 1967.
- Henshaw – completed SCADA screen development and alarm updates for Well 15A, 29A, 31A, 58A and 91.
- Rehabilitated and relocated windmill and water tank for cattle water from Well 13A to Well 82.
- Retained BHA, Inc., to perform annual monitoring survey of Henshaw Dam.
- Removed oak tree on dam near spillway.

## ***March***

- Start main line replacement on Penview Drive – replace 1,200’ of Nipponite pipe.
- Demolish D2 regulator vault and install new regulator, piping, conduit and vault floor.
- Complete main line replacement on Alta Vista Drive.
- Complete annual tamarisk removal project on Warner Ranch.

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

- Prepared and submitted 2015 Henshaw Dam Safety Surveillance and Monitoring Report to FERC.
- Cattle counts for January: Hettinga – 1,477 Mendenhall – 101
- See the attached reports on activity for December 2015 for the Lake Henshaw Resort, Inc. and Water Table Depth.

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

## ADMINISTRATION DIVISION

### *February*

- The District's residential gallons per capita per day (R-GPCD) water use for January 2016 was 57 compared to 62 R-GPCD in January 2013. This represents an 8 percent reduction in R-GPCD from 2013 to 2016. **For the eight months ended January 31, 2016, the District's R-GPCD has decreased by 23 percent when compared to the same eight month period in 2013, which exceeds its State mandated conservation standard of 20%.**
- Presented information regarding the poster contest to 4th grade classes located within the District's service area.
- Continued to promote the Vista Irrigation District scholarship contest at local high schools and the San Diego Chapter of California Special Districts Association video contest at local middle and high schools.
- Hosted Association of California Water Agencies Region 10 meeting.
- Began coordinating the development of the District Budget.
- Completed recruitment for the Engineering Project Manager position. Randy Whitman accepted the job offer for the position.
- Coordinated training on the proper handling, processing and disposal of asbestos cement pipe for field personnel.
- Coordinated training on the proper use and operation of new atmospheric air monitors for field personnel.

### *March*

- Present information regarding the poster contest to 4th grade classes located within the District's service area.
- Host California Special Districts Association workshops on "Financial Management for Special Districts" and "HR Boot Camp for Special Districts".
- Continue coordinating the development of the District Budget.
- Continue coordinating training on the proper use and operation of new atmospheric air monitors for field personnel.
- Coordinate training on crane operation for field personnel.
- Coordinate annual training on pesticide application for field personnel.
- Coordinate Water Distribution Refresher classes. These classes are open to other water agencies.



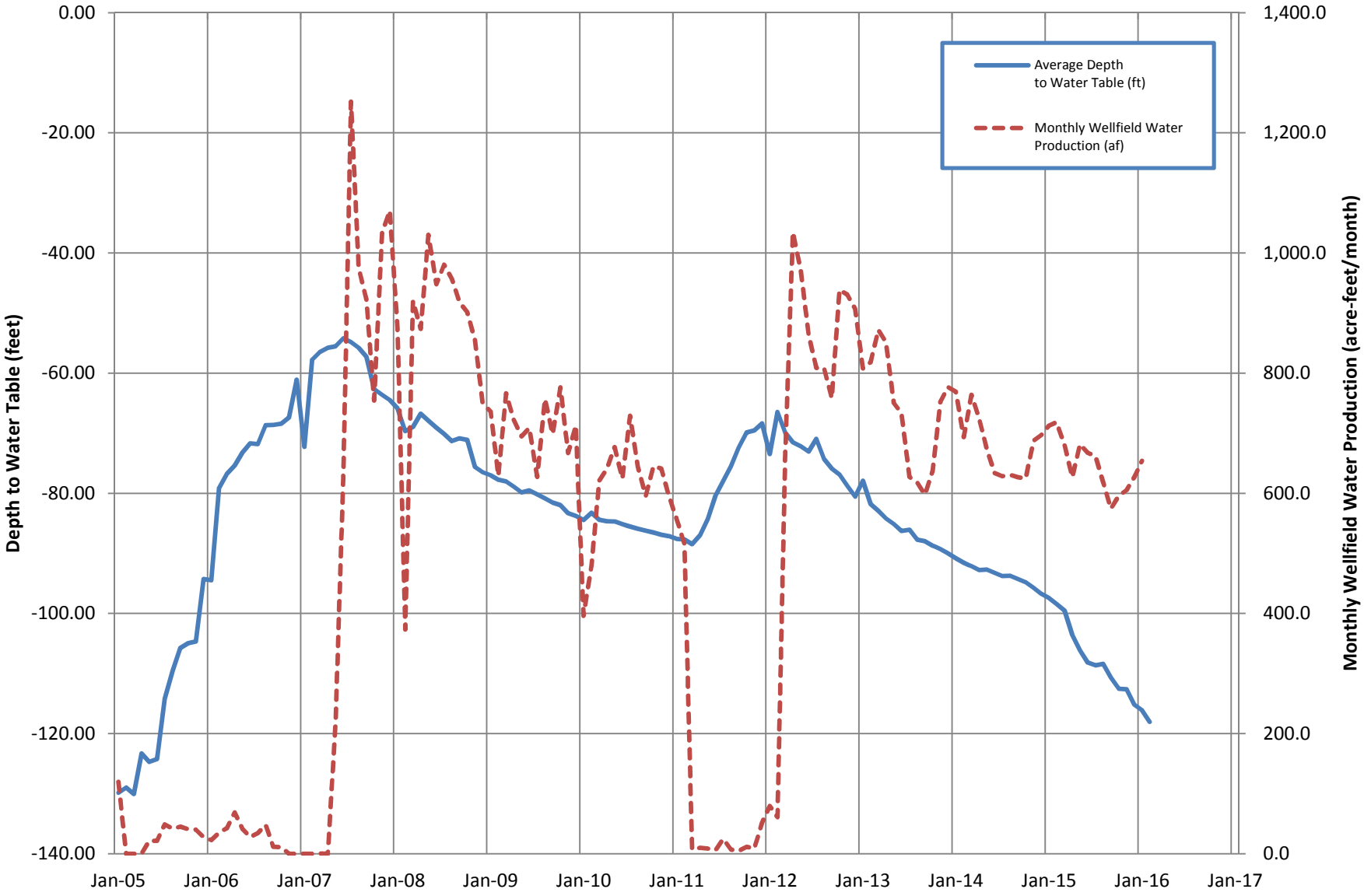
**LAKE HENSHAW RESORT, INC.  
ACTIVITY REPORT  
AS OF DECEMBER 31, 2015**

	2014 Dec	2015 Jan	2015 Feb	2015 Mar	2015 Apr	2015 May	2015 Jun	2015 Jul	2015 Aug	2015 Sep	2015 Oct	2015 Nov	2015 Dec	12 MO AVG
Fishing Permits	580	589	233	370	608	639	770	706	736	475	255	192	141	484
Boat Launches	10	2	7	12	32	38	54	15	15	9	4	0	2	15
Motor Boats (full day rental)	38	18	26	27	48	47	68	48	54	23	7	14	156	44
Motor Boats (half day rental)	1	0	1	4	10	11	8	13	8	2	1	1	40	8
Campground/Head Count	139	391	284	515	651	1,423	869	2,364	1,445	1,927	510	328	158	846
Campground/Cars, Trucks, etc.	23	73	78	143	162	419	258	666	410	574	152	93	37	238
Campground/Recreational Vehicles	9	17	3	14	8	14	22	11	1	12	12	9	6	11
Mobile Home/Spaces	62	62	62	62	63	61	61	60	60	61	61	61	61	61
M.H.P. Daily (Visitors/Head Count)	114	106	108	100	112	126	142	130	126	135	108	93	87	114
M.H.P. (Residents/Head Count)	88	88	88	89	89	93	93	90	90	91	91	91	94	90
Storage	5	5	5	5	5	7	7	7	7	7	7	6	5	6
Cabins	109	100	94	197	185	158	176	193	219	188	192	167	12	153
Hunters	259	133	0	0	0	0	0	0	0	0	0	19	83	38

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

# VID's Warner Wellfield

## Water Table Depth vs. Monthly Wellfield Production





## STAFF REPORT

Agenda Item: 8

**Board Meeting Date:** March 2, 2016  
**Prepared By:** Don Smith  
**Approved By:** Roy Coox

**SUBJECT:** RENEWAL OF LEASE AND LICENSE AGREEMENTS FOR REMOTE TRAINING SITE WARNER SPRINGS

**RECOMMENDATION:** Authorize the General Manager to approve succeeding lease and license agreements with the Department of the Navy for the purposes of operating Remote Training Site Warner Springs on District lands.

**PRIOR BOARD ACTION:** On November 3, 2010, the Board adopted a resolution which: 1) found that the expansion of Remote Training Site Warner Springs on District lands (Project) will not have a significant effect on the environment; 2) adopted the final Mitigated Negative Declaration; 3) adopted the Mitigation Monitoring and Reporting Plan; and 4) approved the Lease and License Agreement and directed staff to file a Notice of Determination in the prescribed manner.

**FISCAL IMPACT:** The proposed agreements continue the financial arrangements of the original lease and license agreements. Specifically, they provide the following income to the District:

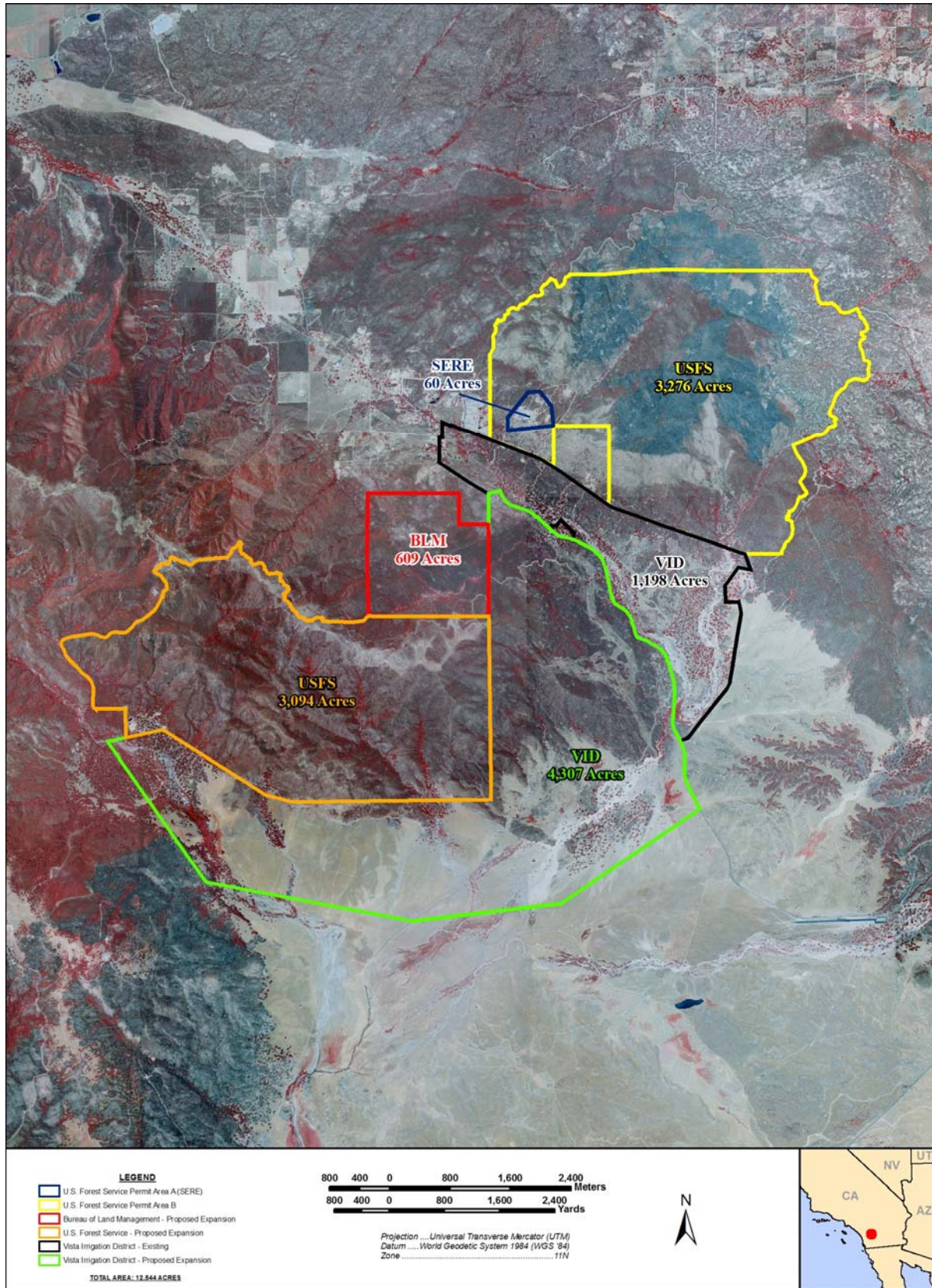
- Exclusive lease of 1,198 acres: \$53,074 per year lease payment. This reflects the annual contractual CPI adjustment in the five years since the lease was last renewed in 2010 with a lease payment of \$48,489 per year.
- Non-exclusive license to 4,307 acres: \$94,285 per year license payment. This reflects the annual contractual CPI adjustment in the five years since the license was established in 2010 with a \$86,140 per year license payment.

The lease and license payments will continue to be adjusted yearly by the positive change in Consumer Price Index for All Urban Consumers, San Diego.

**SUMMARY:** The United States Department of the Navy has been operating Remote Training Site Warner Springs on portions of District property since 1970. The terms of the lease governing this use have changed from time to time. After years of study and negotiation, including significant environmental assessments and a land appraisal performed by the District, the Navy significantly expanded and realigned RTSWS in 2010 to include lands owned by the United States Department of Agriculture (Cleveland National Forest), the United States Department of the Interior (Bureau of Land Management), and the Vista Irrigation District (see attached figure). The existing lease and license agreements expired on December 31, 2015. The current succeeding lease and license agreements duplicate all the terms of the 2010 lease and license agreements, and extend annual options to renew until December 31, 2020.

**ATTACHMENTS:** Figure 2-1. Proposed RTSWS Expansion and Realignment Area.





**Figure 2-1. Proposed RTSWS Expansion and Realignment Area**



## STAFF REPORT

Agenda Item: 9

**Board Meeting Date:** March 2, 2016  
**Prepared By:** Don Smith  
**Approved By:** Roy Coox

**SUBJECT:** VID PARTICIPATION IN THE UPPER SAN LUIS REY WATERSHED AUTHORITY

**RECOMMENDATION:** Withdraw from membership in the Upper San Luis Rey Watershed Authority.

**PRIOR BOARD ACTION:** On March 7, 2007, the Board authorized a contribution of \$2,500 to assist in the formation of the Upper San Luis Rey Watershed Authority, and has renewed that contribution on an annual basis as part of the budget.

**FISCAL IMPACT:** Future budgets would not reflect the \$2,500 annual contribution to this group.

**SUMMARY:** As originally formed, the purpose of the Upper San Luis Rey Watershed Authority (USLRWA) was to support and protect the mutual natural resource interests of stakeholders in the upper San Luis Rey watershed, roughly defined as lying above (eastward) of the Interstate 15 corridor. This general interest purpose has, of late, been largely overshadowed by planning to form a Groundwater Sustainability Agency (GSA) for the upper portion of the San Luis Rey Valley (SLRV) groundwater basin under the Sustainable Groundwater Management Act of 2014 (SGMA). The Vista Irrigation District service area does not overlie the SLRV groundwater basin, nor do we use groundwater from that basin, nor do we have land use or water management responsibility within the basin. Our eligibility under SGMA to participate in the formation of a GSA in the SLRV groundwater basin is tenuous, and recent research and deliberations by staff and general counsel have led to the recommendation to avoid both actual and apparent involvement with water management responsibilities in the SLRV groundwater basin. Hence, it is recommended that the District officially withdraw from membership in the USLRWA at this time.

**DETAILED REPORT:** Responding to the initiative of Linden A. Burzell, then General Manager of the Yuima Municipal Water District, a group of agencies formed the Upper San Luis Rey Watershed Authority (USLRWA) in 2007. Charter members included Yuima Municipal Water District, the Vista Irrigation District, the Pauma Valley Community Services District, the Upper San Luis Rey Resource Conservation District (USLRRCDD), and the San Luis Rey Indian Water Authority. In July of 2014, the USLRWA amended their By-laws to define their boundaries as being coterminous with the boundaries of the USLRRCDD, shown on the LAFCO map, attached.

In contrast, San Luis Rey Valley (SLRV) groundwater basin (Basin 9-7 of the Department of Water Resources' Bulletin 118) covers only a portion of the western part of the USLRRCDD service area (a map of the SLRV groundwater basin is also attached). As a "medium priority" basin, local agencies within the SLRV groundwater basin are mandated by SGMA to form a GSA by June 30, 2017. SGMA describes a "local agency" that is eligible to form GSA's as "a local public agency that has water supply, water management, or land use responsibilities within a groundwater basin".

Under the terms of contracts dated 1914 and 1922, the City of Escondido and the Vista Irrigation District, respectively, provide water to the Rincon Band of Luiseño Indians. This arrangement shall be superseded by the terms of the San Luis Rey Indian Water Rights Settlement Agreement (Settlement) when it takes effect, which allows several Indian Bands with reservations that overlie the SLRV groundwater basin to receive water from Escondido and Vista. This water supply nexus should not provide the justification for the District's involvement in the SLRV GSA, which continued participation in the USLRWA would entail,

since protection of the water deliveries and groundwater rights associated with the Settlement can and should be under the capable purview of the Bands. Continued involvement in the USLRWA could imply de facto endorsement of their plan as well as expose the District to potential political and legal issues arising from being associated with a groundwater plan outside of the District's basin.



ATTACHMENTS:

- 1) LAFCO Map of Upper San Luis Rey Resource Conservation District Boundaries
- 2) Illustration showing the extent of the San Luis Rey Valley Groundwater Basin

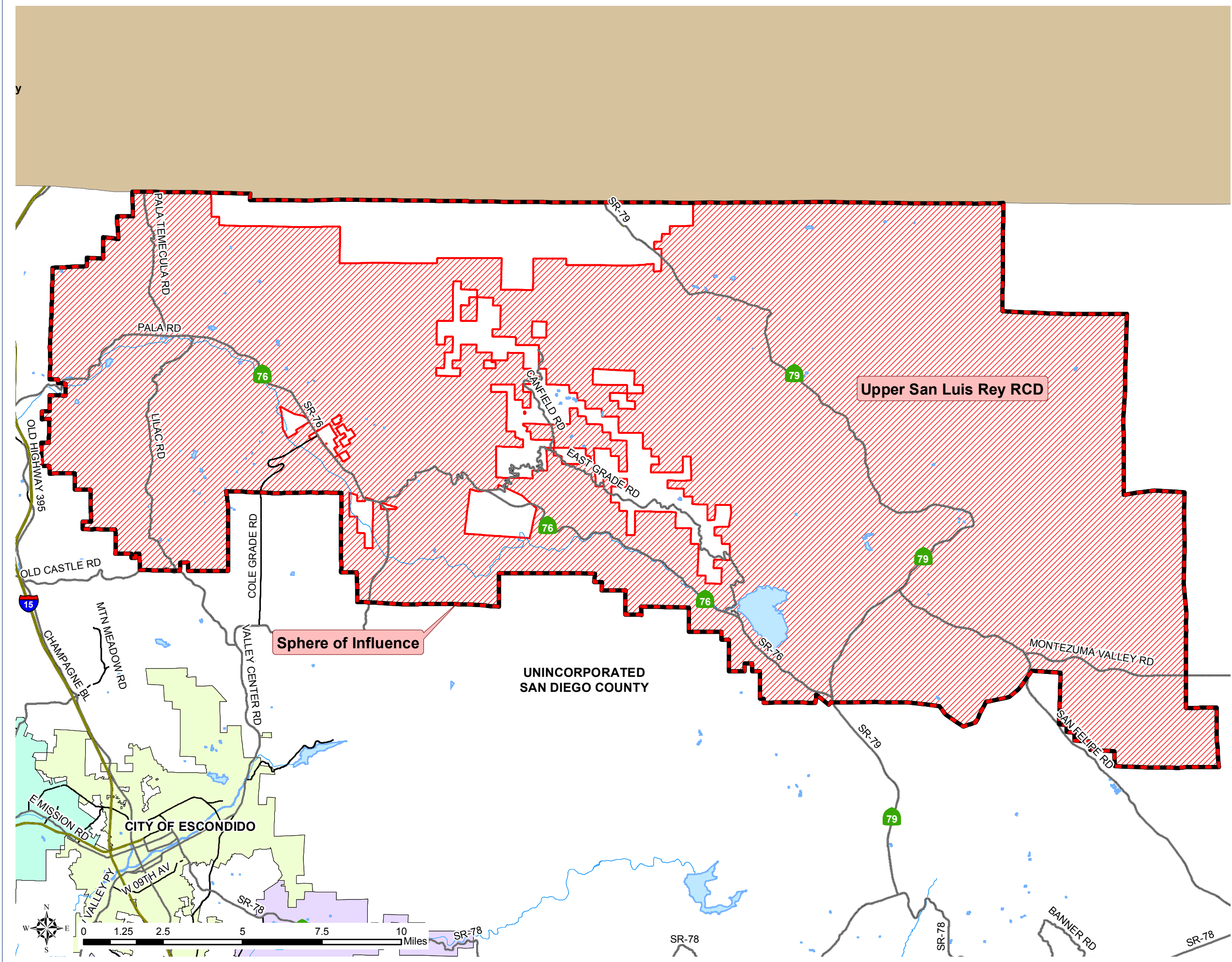
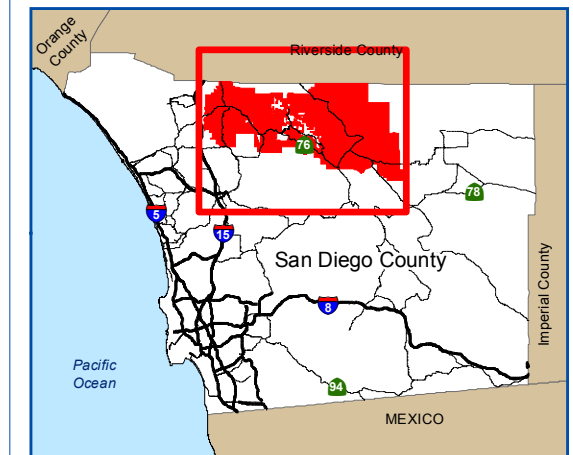


# Upper San Luis Rey Resource Conservation District

## LEGEND

-  Upper San Luis Rey RCD
-  Sphere of Influence (SOI)

*SOI Adopted: 6 / 2 / 86*  
*SOI Affirmed: 8 / 6 / 07*  
*SOI Affirmed: 3 / 4 / 13*



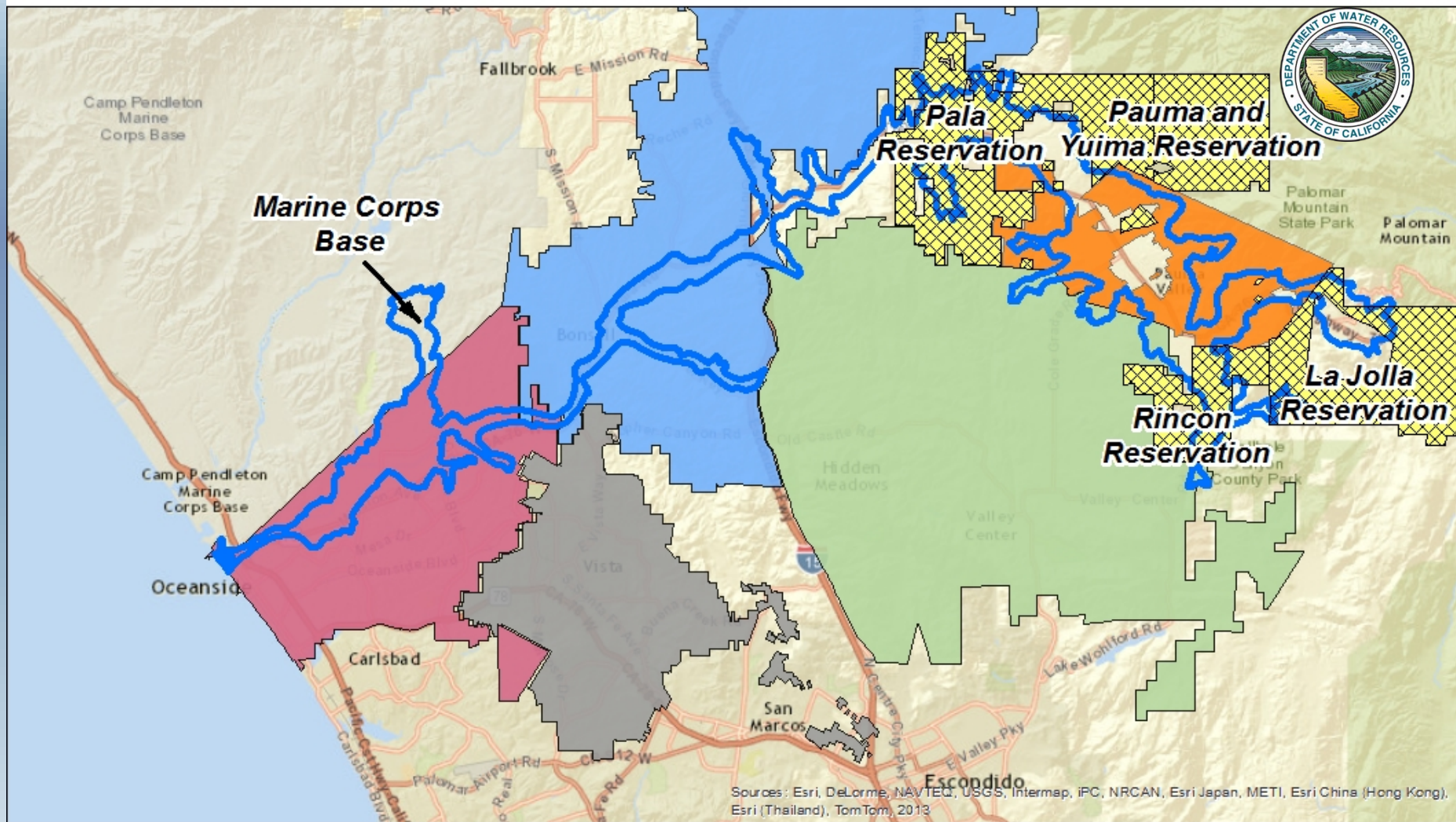
SAN DIEGO **LAFCO**




This map is provided without warranty of any kind, either express or implied, including but not limited to the implied warranties of merchantability and fitness for a particular purpose. Copyright SanGIS. All Rights Reserved. This product may contain information from the SANDAG Regional Information System which cannot be reproduced without the written permission of SANDAG. This product may contain information which has been reproduced with permission granted by Thomas Brothers Maps.

This map has been prepared for descriptive purposes only and is considered accurate according to the GIS and LAFCO data.  
 File: G:\GIS\PROJECTS\Maps11x17\Sangis\Districts\Misc\_San\_Luis\_RCD.mxd  
 Printed March 2013.


# San Luis Rey Valley Groundwater Basin



## Legend

 San Luis Rey Valley Groundwater Basin (9-7)

### Water Agencies

 City of Oceanside

 Rainbow Municipal Water District

 Yuima Municipal Water District

 Valley Center Municipal Water District

 Vista Irrigation District

0 2.5 5  
Miles





## STAFF REPORT

Agenda Item: 10

<b>Board Meeting Date:</b>	<b>March 2, 2016</b>
<b>Prepared By:</b>	<b>Al Ducusin</b>
<b>Reviewed By:</b>	<b>Brian Smith</b>
<b>Approved By:</b>	<b>Roy Coox</b>

**SUBJECT:** PROPERTY ANNEXATION AND BOUNDARY ADJUSTMENT

**RECOMMENDATION:** That the Board approve, in concept, the annexation of approximately 3.06 acres as part of the proposed San Marcos Highlands project, located at the northerly terminus of Las Posas Road in the City of San Marcos (LN 2013-009, APN 184-240-14 & -15, 184-240-32 & 184-241-06, DIV NO 5).

**PRIOR BOARD ACTION:** None.

**FISCAL IMPACT:** None.

**SUMMARY:** The San Marcos Highlands project consists of 189 single-family residential homes and is partially within the boundaries of both the Vista Irrigation District (VID) and the Vallecitos Water District (VWD). The portion of the project proposed to be served by VWD would cover 38.48 acres, with 6.91 acres of residential (43 homes), 4.87 acres of public right of way and 26.7 acres of open space. The portion to be served by VID would cover 68.48 acres, with 22.37 acres of residential (146 homes), 10.15 acres of right of way, 1.58 acres of park, and 34.38 acres of open space.

As a result of the project layout, it appears that the most effective way to serve the project will require a minor reorganization of the water service boundary between VWD and VID. Specifically, as shown on the attached map, portions of APN's 184-240-32 & 184-241-06 would be detached from VID and annexed into the VWD water service area (4.03 acres total), while portions of APN's 184-240-14 & -15 would be detached from the VWD and annexed into the VID water service area (3.06 acres total).

Reorganization of the water district service areas will first require formal approval from both VWD and VID for the proposed detachments and annexations, followed by LAFCO final approval.

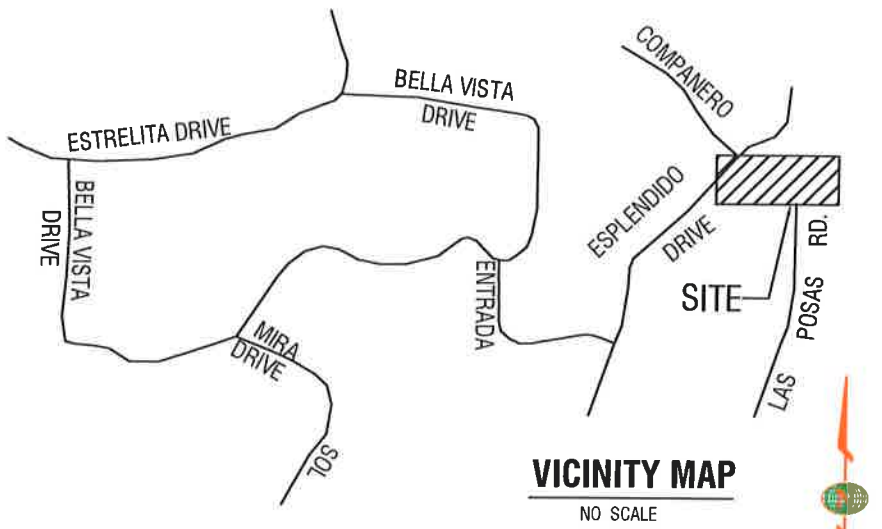
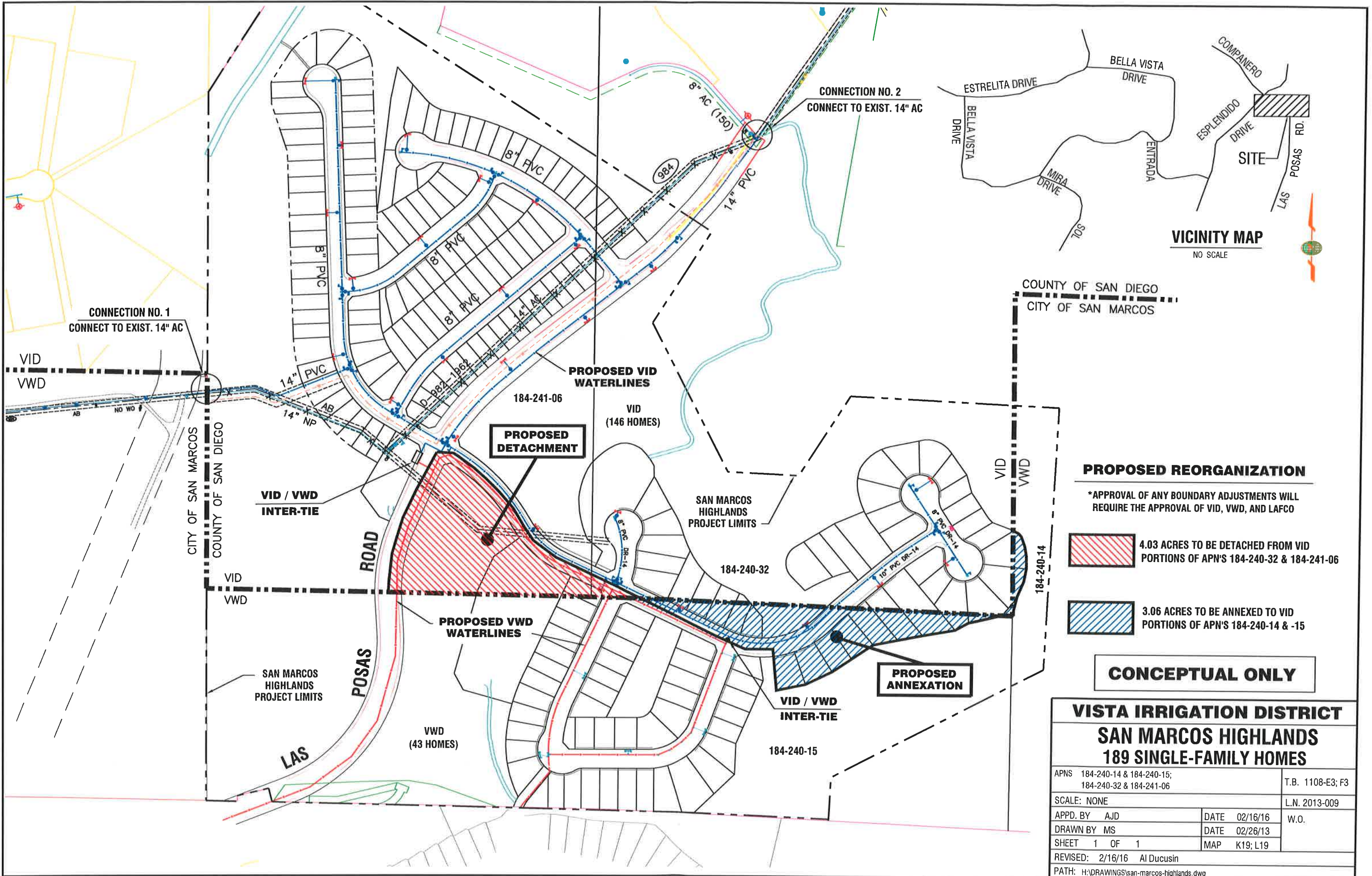
**DETAILED REPORT:** The project site is currently undeveloped and proposes to obtain water service to the northern portion of the subdivision from VID's water system via an existing 14-inch pipeline that traverses the property. This pipeline would be replaced and relocated as part of the subdivision improvements. VWD would provide water service to the southern portion of the project. VWD and VID staffs have concluded that an emergency interconnection between the two water systems would be beneficial and would be located near the boundary between the two water districts in Las Posas Road.



Per the District's Rules and Regulations Section 3.1.4, applications for annexation of properties lying outside of the District are not accepted, unless it is within the District's sphere of influence. VID's sphere of influence is identical to its service boundary at this location. However, this request appears to be unique as it proposes to only adjust VID's boundary to match proposed lot configurations and make a more logical service boundary between VWD and VID.

Staff recommends that the Board approve the annexation in concept. Following the owner's formal application for annexation, staff will prepare the formal terms and conditions for consideration at a subsequent Board meeting.

**ATTACHMENTS:** Map





- PROPOSED REORGANIZATION**
- \*APPROVAL OF ANY BOUNDARY ADJUSTMENTS WILL REQUIRE THE APPROVAL OF VID, VWD, AND LAFCO
  -  4.03 ACRES TO BE DETACHED FROM VID PORTIONS OF APN'S 184-240-32 & 184-241-06
  -  3.06 ACRES TO BE ANNEXED TO VID PORTIONS OF APN'S 184-240-14 & -15

**CONCEPTUAL ONLY**

<b>VISTA IRRIGATION DISTRICT</b>		
<b>SAN MARCOS HIGHLANDS</b>		
<b>189 SINGLE-FAMILY HOMES</b>		
APNS 184-240-14 & 184-240-15; 184-240-32 & 184-241-06	T.B. 1108-E3; F3	
SCALE: NONE	L.N. 2013-009	
APPD. BY AJD	DATE 02/16/16	W.O.
DRAWN BY MS	DATE 02/26/13	
SHEET 1 OF 1	MAP K19; L19	
REVISED: 2/16/16 AI Ducusin		
PATH: H:\DRAWINGS\san-marcos-highlands.dwg		



**STAFF REPORT**

**Agenda Item: 11**

<b>Board Meeting Date:</b>	<b>March 2, 2016</b>
<b>Prepared By:</b>	<b>Marlene Kelleher</b>
<b>Reviewed By:</b>	<b>Eldon Boone</b>
<b>Approved By:</b>	<b>Roy Coox</b>

**SUBJECT:** FINANCIAL REPORT FOR THE SIX MONTHS ENDED DECEMBER 31, 2015

**RECOMMENDATION:** Informational report concerning the financial condition of the District. No action will be required.

**PRIOR BOARD ACTION:** None.

**FISCAL IMPACT:** None.

**SUMMARY:** Attached for review by the Board of Directors is the Financial Report for the Six Months Ended December 31, 2015. This report includes the following items:

**FINANCIAL STATEMENTS**

- Statements of Net Position
- Statements of Revenues, Expenses and Changes in Net Position

**BUDGET REPORTS**

- Water Statistics Budget Comparison
- Revenue and Expense Budget Comparison
- Capital Outlay Comparison

**SPECIAL REPORTS**

- Property Revenues
- Legal Expenses

The budget reports compare the actual results for the six month period ended December 31, 2015 with the *annual* budgeted amounts approved by the Board.

Overall, the District experienced a \$2.7 million operating gain, which is a decrease from the \$3.4 million operating gain for the same six month period in the previous year, mainly due to decreased water sales resulting from our customers complying with the drought emergency cutbacks.

**DETAILED REPORT:** See attached Financial Report for the Six Months Ended December 31, 2015.

The District’s reserves on December 31, 2015 were as follows:

Emergency and Contingency	\$ 8,000,000
Working Capital	9,000,000
Ranch	97,969
Capital Improvement	<u>4,203,275</u>
Total Reserves	<u>\$21,301,244</u>

**ATTACHMENT:** Financial Report for the Six Months Ended December 31, 2015



---

**FINANCIAL REPORT**  
**For the Six Months Ended**  
**December 31, 2015**

---

*(UNAUDITED)*



*VISTA IRRIGATION DISTRICT*

*Table of Contents*

---

	<i>Page</i>
<b>FINANCIAL STATEMENTS</b>	
Statements of Net Position.....	1
Statements of Revenues, Expenses and Changes in Net Position .....	2
<b>BUDGET REPORTS</b>	
Water Statistics Budget Comparison .....	3
Revenue and Expense Budget Comparison .....	4-5
Capital Outlay Comparison.....	6-7
<b>SPECIAL REPORTS</b>	
Property Revenues .....	8
Legal Expenses .....	9



*FINANCIAL STATEMENTS*



# VISTA IRRIGATION DISTRICT

## STATEMENTS OF NET POSITION December 31, 2015 and June 30, 2015

<b>ASSETS</b>	<b>12/31/15</b>	<b>6/30/15</b>
Current Assets:		
Cash and cash equivalents	\$ 12,027,584	\$ 18,204,575
Investments	19,456,153	19,485,885
Accounts receivable, net	6,602,521	6,958,027
Taxes receivable	50,721	33,228
Accrued interest receivable	9,034	7,509
Inventories of materials and supplies	535,060	547,277
Prepaid expenses and other current assets	325,794	123,865
Total Current Assets	<u>39,006,867</u>	<u>45,360,366</u>
Noncurrent Assets:		
Capital assets:		
Depreciable assets, net of accumulated depreciation:		
Buildings, canals, pipelines, reservoirs and dams	73,564,016	73,650,324
Equipment	1,510,701	1,165,718
Henshaw pumping project	363,653	379,715
Nondepreciable assets:		
Land, franchises and water rights	6,001,127	6,001,127
Construction in progress	2,452,528	1,354,968
Total capital assets	<u>83,892,025</u>	<u>82,551,852</u>
Long-term prepaid expenses	2,374,626	2,374,626
Total Noncurrent Assets	<u>86,266,651</u>	<u>84,926,478</u>
Total Assets	<u>125,273,518</u>	<u>130,286,844</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Pension related	9,247,578	1,488,966
Total Deferred Outflows of Resources	<u>9,247,578</u>	<u>1,488,966</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts payable	4,146,430	\$ 4,331,156
Deposits	639,871	726,632
Accrued expenses and other liabilities	1,770,549	1,736,973
Total Current Liabilities	<u>6,556,850</u>	<u>6,794,761</u>
Noncurrent Liabilities:		
Claims payable	4,311,593	4,245,365
Net pension liability	13,526,753	13,526,753
Total Noncurrent Liabilities	<u>17,838,346</u>	<u>17,772,118</u>
Total Liabilities	<u>24,395,196</u>	<u>24,566,879</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Pension related	4,932,631	4,932,631
Total Deferred Inflows of Resources	<u>4,932,631</u>	<u>4,932,631</u>
<b>NET POSITION</b>		
Net investment in capital assets	83,892,025	82,551,852
Unrestricted	21,301,244	19,724,448
Total Net Position	<u>\$105,193,269</u>	<u>\$102,276,300</u>

# VISTA IRRIGATION DISTRICT

## STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION Six Months Ended December 31, 2015 and Year Ended June 30, 2015

	12/31/15	6/30/15
<b>OPERATING REVENUES</b>		
Water sales	\$ 21,140,632	\$ 44,596,500
System fees	354,252	853,041
Property rentals	362,340	738,767
Other services	491,702	428,667
Total Operating Revenues	<u>22,348,926</u>	<u>46,616,975</u>
<b>OPERATING EXPENSES</b>		
Purchased water	8,649,778	19,235,486
Wages and benefits	6,710,817	12,298,601
Contractual services	1,704,917	3,827,299
Depreciation	1,279,435	3,363,263
Supplies	726,546	1,309,636
Professional fees	346,098	658,616
Power	335,851	662,164
Office and general	225,255	488,237
Insurance	263,495	489,023
Uncollectible accounts	14,519	1,690
Communications	24,973	55,126
Burden allocation	(659,594)	(945,126)
Total Operating Expenses	<u>19,622,090</u>	<u>41,444,015</u>
Operating Income	<u>2,726,836</u>	<u>5,172,960</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Property taxes	153,016	381,843
Investment income	29,802	63,423
Federal & state assistance	-	42,810
Gain/(Loss) on disposal of capital assets	(18,198)	30,557
Legal settlement	(66,228)	(55,173)
Total Nonoperating Revenues	<u>98,392</u>	<u>463,460</u>
Income Before Contributed Capital	2,825,228	5,636,420
Contributed capital	91,741	499,911
Change in Net Position	<u>2,916,969</u>	<u>6,136,331</u>
Total Net Position - beginning	<u>102,276,300</u>	<u>96,139,969</u>
Total Net Position - ending	<u>\$ 105,193,269</u>	<u>\$ 102,276,300</u>



*BUDGET REPORTS*

# VISTA IRRIGATION DISTRICT

## WATER STATISTICS BUDGET COMPARISON Six Months Ended December 31, 2015 (In Acre Feet)

---

	Actual	Budget	Percentage of Budget
<b>WATER SOURCES:</b>			
Water Purchases	6,963	11,059	63%
Local Water	<u>1,063</u>	<u>4,596</u>	23%
Total Water Sources	<u><u>8,026</u></u>	<u><u>15,655</u></u>	51%
<b>WATER SALES</b>	<u><u>7,623</u></u>	<u><u>14,833</u></u>	51%

# VISTA IRRIGATION DISTRICT

## REVENUE AND EXPENSE BUDGET COMPARISON Six Months Ended December 31, 2015

	Actual	Budget	Percentage of Budget
<b>OPERATING REVENUES</b>			
Water sales:			
Single family	\$ 6,473,565	\$ 13,298,000	49%
Multiple family	2,327,265	3,734,000	62%
Irrigation	1,432,578	3,466,000	41%
Commercial	981,044	1,692,000	58%
Agricultural	916,035	1,464,000	63%
Government	240,579	871,000	28%
Industrial	500,807	866,000	58%
Mobile homes	322,541	503,000	64%
Contract water	23,482	58,000	40%
Unmetered	2,235	6,000	37%
Service charges	7,920,501	15,988,000	50%
Subtotal water sales	<u>21,140,632</u>	<u>41,946,000</u>	
System fees:			
Capacity	278,937	800,000	35%
Connection	75,315	-	-
Subtotal system fees	<u>354,252</u>	<u>800,000</u>	
Property rentals	362,340	693,000	52%
Other services:			
Non construction services	330,599	200,500	165%
New installations	161,103	200,000	81%
Subtotal other services	<u>491,702</u>	<u>400,500</u>	
Total Operating Revenues	<u>22,348,926</u>	<u>43,839,500</u>	51%
<b>OPERATING EXPENSES</b>			
Purchased water	8,649,778	14,721,900	59%
Wages and benefits:			
Salaries	3,764,453	8,133,000	46%
PERS retirement	1,362,453	1,800,000	76%
Employee health insurance	876,294	1,790,000	49%
FICA & medicare	286,655	580,000	49%
Retiree medical insurance	215,649	415,000	52%
Workers compensation	119,773	230,000	52%
Deferred compensation plan	35,142	95,000	37%
Life and disability insurance	31,383	65,000	48%
Uniforms	13,676	30,000	46%
Unemployment insurance	1,841	6,000	31%
EAP counseling	2,401	2,800	86%
Tuition reimbursement	1,097	2,000	55%
Subtotal wages and benefits	<u>6,710,817</u>	<u>13,148,800</u>	

# VISTA IRRIGATION DISTRICT

## REVENUE AND EXPENSE BUDGET COMPARISON Six Months Ended December 31, 2015

	Actual	Budget	Percentage of Budget
Contractual services	1,704,917	4,349,480	39%
Depreciation	1,279,435	3,475,000	37%
Supplies	726,546	1,248,795	58%
Professional fees:			
Legal	270,051	510,000	53%
Consulting	63,072	220,000	29%
Audit	12,975	20,000	65%
Subtotal professional fees	<u>346,098</u>	<u>750,000</u>	
Power	335,851	669,800	50%
Office and general:			
Fees and permits	70,837	136,340	52%
Postage	35,601	80,800	44%
Employment related expense	31,662	58,910	54%
Dues, subscriptions, and publications	5,659	50,700	11%
Training	28,721	48,500	59%
Travel	24,834	38,300	65%
Office supplies	13,358	30,200	44%
Computer software	2,715	18,500	15%
Computer hardware	5,160	15,500	33%
Printing	3,208	15,300	21%
Awards and contributions	3,500	7,000	50%
Subtotal office and general	<u>225,255</u>	<u>500,050</u>	
Insurance	263,495	402,000	66%
Uncollectible accounts	14,519	62,000	23%
Communications	24,973	61,100	41%
Burden allocation	(659,594)	(900,000)	73%
Total Operating Expenses	<u>19,622,090</u>	<u>38,488,925</u>	51%
Operating Income	2,726,836	5,350,575	51%
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Property taxes	153,016	461,000	33%
Investment income	29,802	55,000	54%
Loss on disposal of capital assets	(18,198)	-	-
Legal settlement	(66,228)	(78,000)	85%
Total Nonoperating Revenues	<u>98,392</u>	<u>438,000</u>	22%
Income Before Contributed Capital	<u>\$ 2,825,228</u>	<u>\$ 5,788,575</u>	49%

# VISTA IRRIGATION DISTRICT

## CAPITAL OUTLAY COMPARISON

December 31, 2015

	Budget Item #	Board Approved (Inception To Date)	Outlay To Date	Capital Outlay Remaining
<b>ADMINISTRATION:</b>				
Website Development	15-01	\$ 30,000	\$ 11,550	\$ 18,450
Copier	16-01	10,000	10,204	-
		<u>40,000</u>	<u>21,754</u>	<u>18,450</u>
<b>CUSTOMER SERVICE:</b>				
Utility Billing Software	16-02	125,000	50,278	74,723
<b>ENGINEERING:</b>				
E43 Regulator Relocation & Upgrade	10-02	15,000	-	15,000
AB Line Replacement	11-04	500,000	84,783	415,217
East Vista Way - Mason Road Pipeline	12-02	600,000	-	600,000
S Santa Fe Pipeline - Mar Vista to Montg	12-03	10,000	-	10,000
Paseo Santa Fe Street Pipeline	14-03	650,000	552,138	97,862
Isolation Valve	14-06	100,000	81,801	-
Flume - Siphon Replacement	15-03	1,300,000	39,318	1,260,682
FY 2015 Main Replacement Program	15-04	1,000,000	2,063,992	-
Flume - Pressure Zone Loop	15-05	280,000	-	280,000
Recycled Water Project	15-06	50,000	-	50,000
FY 2016 Main Replacement Program	16-03	1,500,000	187,719	1,312,281
E Reservoir	16-04	50,000	-	50,000
Paseo Santa Fe Project	16-05	20,000	-	20,000
		<u>6,075,000</u>	<u>3,009,751</u>	<u>4,111,042</u>
<b>FIELD SERVICES:</b>				
Asset Management Software	15-08	60,000	16,000	44,000
Vehicles (5)	16-06	199,000	20,655	178,345
Backhoe	16-07	135,000	109,780	-
Valve Operator	16-08	65,000	-	65,000
Locator	16-09	6,000	5,525	-
Truck 3/4 ton	-	-	33,984	-
		<u>465,000</u>	<u>185,944</u>	<u>287,345</u>
<b>FINANCE:</b>				
Network Switch	15-10	23,000	22,069	-
Tape Autoloader	16-10	5,500	-	5,500
		<u>28,500</u>	<u>22,069</u>	<u>5,500</u>
<b>OPERATIONS:</b>				
SCADA Control Panels (4)	15-12	180,000	160,494	-
Regulator (2)	16-11	114,000	28,022	85,978
SCADA Control Panels (2)	16-12	86,000	18,103	67,897
Flow Meter	16-13	52,000	-	52,000
		<u>432,000</u>	<u>206,619</u>	<u>205,875</u>

# VISTA IRRIGATION DISTRICT

## CAPITAL OUTLAY COMPARISON

December 31, 2015

---

	<b>Budget Item #</b>	<b>Board Approved (Inception To Date)</b>	<b>Outlay To Date</b>	<b>Capital Outlay Remaining</b>
<b>WATER RESOURCES:</b>				
On-Site Chlorine Generation System	11-12	1,750,000	1,669,457	80,543
SCADA Control Panels (5)	15-16	71,000	59,095	11,905
SCADA Control Panels (5)	16-14	73,000	49,960	23,040
Leach Fields (2)	16-15	14,000	-	14,000
		<u>1,908,000</u>	<u>1,778,512</u>	<u>129,488</u>
		<u>\$ 9,073,500</u>	<u>\$ 5,274,927</u>	<u>\$ 4,832,423</u>





*SPECIAL REPORTS*

# VISTA IRRIGATION DISTRICT

## PROPERTY REVENUES

Six Months Ended December 31, 2015 and Year Ended June 30, 2015

---

	12/31/15	6/30/15
Hein Hettinga	\$ 92,498	\$ 192,936
Department of Defense - Navy 2nd lease	46,773	92,437
My Country Club, Inc.	43,429	80,000
Department of Defense - Navy	26,329	52,033
Lake Henshaw Resort, Inc.	24,044	32,459
Crown Castle - Cabrillo Circle	22,000	42,927
T-Mobile - Lupine Hills	21,920	42,850
Crown Castle GT Co.	18,565	36,475
Cingular Wireless/AT&T	18,517	35,226
Verizon Wireless	9,514	18,867
Sprint	9,286	18,494
Crown Castle - Vista Towers	8,397	16,226
Mendenhall Cattle Company, Inc.	6,632	13,194
Sempra Energy	5,833	11,620
Puerta La Cruz	5,818	11,702
Charles Chester Taylor	1,650	1,500
County of San Diego - Warner Pit	725	1,831
Vallecitos Water District	360	360
Department of Agriculture	50	-
Nextel Communications	-	21,471
San Diego County Water Authority	-	13,500
Noll Seeds	-	2,659
	<hr/>	<hr/>
TOTAL PROPERTY REVENUES	<u>\$ 362,340</u>	<u>\$ 738,767</u>

# VISTA IRRIGATION DISTRICT

## LEGAL EXPENSES

Six Months Ending Dec 31, 2015

---

### General Legal Fees

Liebert, Cassidy & Whitmore	General	3,415
Best Best & Krieger LLP	General	2,403
Rutan & Tucker LLP	General	<u>57,048</u>

\$ 62,866

### Water Rights Legal Fees

Horton, Knox, Carter & Foote	Indians	205,649
Rutan & Tucker LLP	QSA	<u>1,536</u>

207,185

### Total Legal Costs (6 months)

\$ 270,051

---

### Total Budgeted Legal Costs (12 months)

\$ 510,000



**Agenda Item: 12**

**STAFF REPORT**

**Board Meeting Date: March 2, 2016**  
**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.



## **SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING FEBRUARY 25, 2016**

- 1 Grant of Easement across San Diego County Water Authority fee owned property.  
The Board authorized the General Manager to grant a permanent easement across San Diego County Water Authority fee owned property, at the appraised fair market value.
  
- 2 Public works and professional services contract selection process and dollar value limits for Consent items.  
The Board approved to continue the current practice of placing public works and professional services contract valued less than \$1 million on the Consent Calendar with no formal presentation to the Board and directed staff to include the following information in all related Board letters:
  - 1) Original contract award amount,
  - 2) Cumulative contract award amount,
  - 3) Dates during which the contract is in effect,
  - 4) Statement of whether the contract amount was originally budgeted, and, if not, staff's proposal for funding the contract,
  - 5) Explanation when the contract is sole sourced,
  - 6) When applicable, a description of the bidding process and how the proposed vendor placed in relation to others for low bid, and
  - 7) SCOOP metrics.

Additionally, Committee and Board Officers may, for any reason, direct staff to remove an item qualifying for the Consent Calendar during pre-briefs.
  
- 3 Adopt positions on various state bills.  
The Board adopted a position of Support if Amended on AB 1749 (Mathis), relating to CEQA exemptions for recycled water pipeline projects and adopted a position of Oppose Unless Amended on SB 814 (Hill), relating to mandatory monetary penalties for excessive water use.
  
- 4 Federal legislative priorities for 2016.  
The Board adopted federal legislative priorities for 2016.
  
- 5 Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the monthly Treasurer's report.
  
- 6 Amendment to Agreement for Special Services with Liebert Cassidy Whitmore to increase the contract limit by \$50,000 to a total of \$270,000.  
The Board authorized the General Counsel to execute an amendment to the agreement for special services with Liebert Cassidy Whitmore to increase the contract limit by \$50,000 to \$270,000.



- 7 Approve the selection of firms to renew the Water Authority's pre-qualified underwriting pool, the selection of a new liquidity facility to support the commercial paper program and the recommended comprehensive debt management strategy.

The Board approved the recommended pre-qualified underwriter pool; approved the selection of Bank of America as the liquidity provider and adopted Resolution 2016-02 authorizing the issuance and sale of short-term revenue certificates and authorizing and approving certain actions in connection therewith; and approved the recommended comprehensive debt management strategy.

- 8 Approval of contract for General Counsel.

The Board approved the contract for General Counsel.



## **STAFF REPORT**

**Agenda Item: 13.A**

**Board Meeting Date: March 2, 2016**  
**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:** March 2, 2016  
**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.

	<b>SCHEDULE OF UPCOMING MEETINGS AND EVENTS</b>	<b>ATTENDEES</b>
1	<b>ACWA 2016 Legislative Symposium</b> <i>Mar. 9, 2016 – Sacramento Convention Center, Sacramento</i> <i>Registration deadline: 2/26/16</i>	MacKenzie (R)
2	<b>Financial Management for Special Districts (CSDA)</b> <i>Mar. 10, 2016 – Vista Irrigation District, Vista</i> <i>Registration deadline: 3/3/16</i>	
3 *	<b>Council of Water Utilities Meeting</b> <i>Mar. 15, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 3/10/16</i>	
4	<b>Grassroots Advocacy and Public Outreach Webinar (CSDA)</b> <i>Mar. 15, 2016, 10:00 a.m. – 11:30 a.m.</i> <i>Registration deadline: 3/10/16</i>	
5	<b>Conflict of Interest &amp; When One Must Step Aside Webinar (CSDA)</b> <i>Mar. 24, 2016, 10:00 a.m. – 11:00 a.m.</i> <i>Registration deadline: 3/17/16</i>	
6	<b>GRA’s Annual Legislative Symposium</b> <i>Mar. 29-30, 2016 – The Citizen Hotel, Sacramento</i> <i>Registration deadline: None</i>	Dorey (A,H,R)
7	<b>New Developments in the Brown Act Webinar (CSDA)</b> <i>Apr. 7, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 3/31/16</i>	
8	<b>Staying in Compliance: Understand Special District Laws (CSDA)</b> <i>Apr. 12, 2016 – CSDA Training Center, Sacramento</i> <i>Registration deadline: 4/5/16</i>	
9	<b>Central Valley Tour (Water Education Foundation)</b> <i>Apr. 13-15, 2016 – Tour starts at Sacramento Airport</i> <i>Registration deadline: 3/30/16</i>	
10	<b>Legislative Round-Up Webinar (CSDA)</b> <i>Apr. 14, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 4/7/16</i>	
11	<b>Colorado River Aqueduct System Tour (SDCWA)</b> <i>Apr. 16-17, 2016 – Meets at SDCWA</i> <i>First come, first served.</i>	
12 *	<b>Council of Water Utilities Meeting</b> <i>Apr. 19, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 4/14/16</i>	
13	<b>California Water Policy Conference</b> <i>Apr. 20-21, 2016 – UC Davis Conference Center</i> <i>Registration deadline: 4/1/16</i>	



14	<b>Who Does What? Best Practices in Board/Staff Relations (CSDA)</b> <i>Apr. 25, 2016 – McKinleyville CSD, McKinleyville</i> <i>Registration deadline: 4/18/16</i>	
15	<b>ACWA Spring Conference</b> <i>May 3-6, 2016 – Monterey Marriott</i> <i>Registration deadline: 4/8/16</i>	Vásquez (H,R) Dorey (A,H,R) Reznicek (T) (A,H) Miller (A,H,R) MacKenzie (A,H,R)
16	<b>Communication Protocols for Board Members/Staff Webinar (CSDA)</b> <i>May 12, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 5/5/16</i>	
17 *	<b>Council of Water Utilities Meeting</b> <i>May 17, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 5/12/16</i>	
18	<b>Legislative Days (CSDA)</b> <i>May 17-18, 2016 – Sacramento Convention Center, Sacramento</i> <i>Registration deadline: 5/10/16</i>	MacKenzie
19 *	<b>CSDA Quarterly Dinner Meeting</b> <i>May 19, 2016 – 6:00-9:00 p.m. – The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Reservation deadline: 5/12/16</i>	
20	<b>San Diego Tour – Carlsbad Desalination Plant (Water Education Foundation)</b> <i>May 19-20, 2016 – Tour start TBD</i> <i>Registration deadline: 4/19/16</i>	
21	<b>Colorado River Aqueduct System Tour (SDCWA)</b> <i>May 21-22, 2016 – Meets at SDCWA</i> <i>Registration not available</i>	
22	<b>Communication Protocols for Board Members/Staff Webinar (CSDA)</b> <i>May 26, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 5/19/16</i>	
23	<b>AB 1825 Sexual Harassment Prevention Training Webinar (CSDA)</b> <i>June 1, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 5/26/16</i>	
24	<b>Bay Delta Tour (Water Education Foundation)</b> <i>June 15-17, 2016 – Tour starts at Sacramento Airport</i> <i>Registration deadline: 5/15/16</i>	
25 *	<b>Council of Water Utilities Meeting</b> <i>June 21, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 6/16/16</i>	
26	<b>LAFCO 101 for Special Districts Webinar (CSDA)</b> <i>June 29, 2016 – 10:00 a.m. – 11:30 a.m.</i> <i>Registration deadline: 6/23/16</i>	
27	<b>Special District Leadership Academy Conference #2 (CSDA)</b> <i>July 10-13, 2016 – Embassy Suites Napa Valley, Napa</i> <i>Registration deadline: 7/1/16</i>	
28 *	<b>Council of Water Utilities Meeting</b> <i>July 19, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 7/14/16</i>	
29	<b>Legislative Round-Up Webinar (CSDA)</b> <i>Aug. 11, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/4/16</i>	
30 *	<b>Council of Water Utilities Meeting</b> <i>Aug. 16, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 8/11/16</i>	
31 *	<b>CSDA Quarterly Dinner Meeting</b> <i>Aug. 18, 2016 – 6:00-9:00 p.m. – The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Reservation deadline: 8/11/16</i>	

<b>32</b>	<b>The Who, What, Where, When, Why and How of Public Engagement (CSDA)</b> <i>Sept. 7, 2016 – CSDA Training Center, Sacramento</i> <i>Registration deadline: 9/1/16</i>	
<b>33 *</b>	<b>Council of Water Utilities Meeting</b> <i>Sept. 20, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 9/15/16</i>	
<b>34</b>	<b>CEQA – California Environmental Quality Act (CSDA)</b> <i>Sept. 21, 2016 – CSDA Training Center, Sacramento</i> <i>Registration deadline: 9/15/16</i>	
<b>35</b>	<b>CSDA Annual Conference</b> <i>Oct. 10-13, 2016 – Sheraton San Diego Hotel</i> <i>Registration deadline: TBD</i>	
<b>36 *</b>	<b>Council of Water Utilities Meeting</b> <i>Oct. 18, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 10/13/16</i>	
<b>37</b>	<b>Northern California Tour (Water Education Foundation)</b> <i>Oct. 19-21, 2016 – Tour starts at Sacramento Airport</i> <i>Registration deadline: 9/19/16</i>	
<b>38</b>	<b>San Joaquin Restoration Tour (Water Education Foundation)</b> <i>Nov. 2-3, 2016 – Tour starts at Sacramento Airport</i> <i>Registration deadline: 10/2/16</i>	
<b>39</b>	<b>Ethics AB 1234 Compliance Training Webinar (CSDA)</b> <i>Nov. 8, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 11/3/16</i>	
<b>40 *</b>	<b>Council of Water Utilities Meeting</b> <i>Nov. 15, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 11/10/16</i>	
<b>41 *</b>	<b>CSDA Quarterly Dinner Meeting</b> <i>Nov. 17, 2016 – 6:00-9:00 p.m. – The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Reservation deadline: 11/10/16</i>	
<b>42</b>	<b>ACWA Fall Conference</b> <i>Nov. 29-Dec. 2, 2016 – Anaheim Marriott Hotel</i> <i>Registration deadline: TBD</i>	
<b>43</b>	<b>Colorado River Water Users Association Annual Conference</b> <i>Dec. 7-9, 2016 – Caesar's Palace, Las Vegas</i> <i>Registration deadline: TBD</i>	
<b>44 *</b>	<b>Council of Water Utilities Meeting</b> <i>Dec. 20, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 12/15/16</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



**STAFF REPORT**

**Board Meeting Date: March 2, 2016**  
**Prepared By: Lisa Soto**

**SUBJECT:** ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

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

*Staff-generated list of tentative items for future agendas:*

- Flume relocation (Shea Homes)
- Update on status of Warner-Carrillo Ranch House Barn
- Pipeline replacement 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

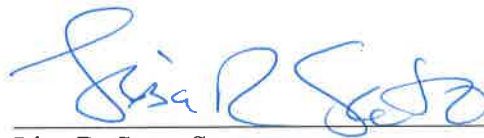
A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON MARCH 2, 2016, WAS ADJOURNED UNTIL 8:30 AM, MARCH 16, 2016, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

\* \* \* \* \*

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA )  
COUNTY OF SAN DIEGO )

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



---

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

POSTED: March 2, 2016