

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

August 6, 2014

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, August 6, 2014, at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

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

2. ROLL CALL

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

Directors absent: None.

Staff present: Eldon Boone, Assistant General Manager; Lisa Soto, Secretary of the Board; Don Smith, Director of Water Resources; Al Ducusin, Engineering Manager; Brett Hodgkiss, Administrative Services Manager; Dan Dambach, Field Services Manager; Marlene Kelleher, Finance Manager; Frank Wolinski, Operations Manager; Angela Morrow, Water Resources Manager; and Marian Schmidt, Administrative Assistant. General Counsel Joel Kuperberg was also present.

Other attendees: From the City of Escondido, Director of Utilities Chris McKinney and Project Manager Nelson Nuezca.

3. PLEDGE OF ALLEGIANCE

Director MacKenzie led the pledge of allegiance.

4. APPROVAL OF AGENDA

14-08-63	<i>Upon motion by Director Miller, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and 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

14-08-64	<i>Upon motion by Director Miller, seconded by Director Vásquez and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors approved the Consent Calendar, including Resolution No. 14-18 approving disbursements.</i>
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A. Treasurer's Report as of June 30, 2014

See staff report attached hereto. The Board noted and filed this informational report concerning the investments of the District.

B. Tax levies for unpaid charges

See staff report attached hereto. The Board noted and filed this informational report concerning unpaid charges added to the tax rolls.

C. Fiscal Year 2014 Capital Outlay Carryover

See staff report attached hereto. Staff recommended and the Board approved the Capital Outlay Carryover for fiscal year 2014.

D. Well field maintenance services agreement

See staff report attached hereto. Staff recommended and the Board authorized the General Manager to approve an extension of the existing contract with Hidden Valley Pump Systems, Inc. to provide as-needed services on the Warner Ranch to maintain wells and well pumps, for an amount not to exceed \$100,000.00.

E. Cancellation of Temporary Service Agreements

See staff report attached hereto. Staff recommended and the Board approved the cancellation of Temporary Service Agreements (TSA) Nos. 969, 970 and 971 over a 16-lot single-family residential subdivision consisting of approximately 3.23 gross acres owned by Harmony Homes California, L.L.C., located at 1145 Maryland Drive, Vista (City of Vista Drawing No. 4034; WOI-3059; LN 2012-028; APN's 161-081-30 to -33 & -35; DIV NO 2).

F. Minutes of Board of Directors meeting on July 16, 2014

The minutes of July 16, 2014 were approved as presented.

G. Resolution ratifying check disbursements

RESOLUTION NO. 14-18

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 47893 through 48082 drawn on Union Bank totaling \$718,930.57.

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 by the following roll call vote of the Board of Directors of Vista Irrigation District this 6th day of August 2014.

AYES: Directors Miller, Vásquez, Franklin, MacKenzie, and Dorey
NOES: None
ABSTAIN: None
ABSENT: None

Jenny Brust and Farrokh Shahamiri left the meeting at this time.

7. WATER SUPPLY RESPONSE PROGRAM LEVEL 2 CONDITION

See staff report attached hereto.

Assistant General Manager Eldon Boone provided an overview of the item, stating that as a result of the San Diego County Water Authority's (Water Authority) declaration of a Level 2 Drought Alert condition in accordance with its Drought Response Ordinance and in compliance with the State of California's mandate on outside watering, most of the Water Authority Member Agencies (Member Agencies) are considering advancing to the next level in their respective Water Supply Response Programs. Mr. Boone stated that the District remains at Level 1 of its Water Supply Response Program (Program) during normal conditions, which contains outdoor water use restrictions as mandated by the State. Mr. Boone said that staff is recommending that the Board consider going to Level 2 of the District's Program in order to add two restrictions which are not in Level 1: 1) restrict outside watering to 10 minutes per sprinkler station; and, 2) limit watering to assigned days as determined by the General Manager.

Director MacKenzie asked if there has been any effort to coordinate assigned watering days among the Member Agencies in order to avoid confusion among the customers of the various agencies. Administrative Services Manager Brett Hodgkiss said that the District has raised this issue, but to no avail. Mr. Boone said that the District plans to match the odd/even day assignments to the City of San Diego's which are typically well publicized through the television news media outlets. Mr. Hodgkiss said that the plan for residential landscape watering days will be Monday, Wednesday, and Saturday for even numbered addresses, and Tuesday, Thursday, and Sunday for odd numbered addresses. Apartments, condominiums, businesses, and public agencies will be assigned Mondays, Wednesdays, and Fridays as watering days.

Director Franklin said that he favored a voluntary approach to conservation in which the customer is allowed to choose the days in which he or she will water. He suggested that the District provide its customers with strong guidelines to follow, limiting watering to no more than three days per week and no more than 10 minutes per station. He estimated that 80 percent of the District's customers would voluntarily conform. The Board discussed this concept, noting that in this scenario there would be no means for enforcement. It was further noted that the State Water Resources Control Board (SWRCB) has required that water agencies implement their drought response plans at a level that triggers mandatory outdoor water use restrictions.

President Dorey said that to deviate from the District's Water Supply Response Program would require rewriting the Program, which he recalled took a very long time to write and adopt in concert with the other Member Agencies. Director Miller commented the District's water use was up in June 2014 compared to June 2013. Director Miller added that he believes the District should follow the lead of the Water Authority and the SWRCB and institute additional mandatory restrictions at this time. Director MacKenzie agreed that the restrictions should be mandatory, adding that effectively communicating the restrictions to customers will be vitally important. The Board discussed how to best communicate with customers about the drought and the District's Water Supply Response Level. Director Franklin suggested that the District prepare a special mailing as well as a robotic phone message to all of the District's customers.

The Board continued to debate voluntary versus mandatory restrictions. President Dorey pointed out that the issue at hand is the District's ordinance which spells out the Response Levels and the restrictions to be enforced in each. The SWRCB mandate was reviewed by General Counsel Joel Kuperberg, who clarified that the mandate by the SWRCB was to implement a level of the District's Water Supply Response Program which will impose mandatory restrictions on outdoor landscape watering. Mr. Hodgkiss reviewed the District's procedures for enforcement and the associated penalties for non-compliance. Mr. Hodgkiss stated that the District always begins enforcement by issuing a warning and violations are usually corrected at that time. Mr. Hodgkiss said that the District rarely has to impose penalties.

Director Miller pointed out that the Water Authority is already discussing going to a Level 3 due to the severity of the drought. Director Miller said that he was concerned that if the District does not go to a Level 2 at this time, it will eventually have to make a jump from Level 1 to Level 3. Director Miller compared the current water situation to the last time the District was at Level 2. He noted that the drought is much worse this time, and the Region only has about a year's worth of water in storage. Consequently, he believed that the Board's adoption of Level 2 would be appropriate at this time.

Strategies were discussed for communicating with the District's customers about the drought and the associated water use restrictions. President Dorey suggested that the Public Affairs Committee, consisting of Director Franklin (Chair) and Director Vásquez, meet with staff to review and approve any communications being prepared for customers on this matter. It was noted that if adopted, Level 2 Drought Condition would become effective in 10 days. In order to move expediently with any prepared communications for the public, a special meeting of the Public Affairs Committee was scheduled for 1:00 p.m. the following day in order to allow for the 24 hour posting requirement. Director MacKenzie further suggested that the District use the message portion of the customer billing to list web addresses such as saveourwater.org where customers can get more information about the drought.

14-08-65 *Upon motion by Director Vasquez, seconded by Director Miller, the Board of Directors adopted Resolution 14-19 declaring a Water Supply Response Program Level 2 - Water Conservation condition, by the following roll-call vote:*

AYES: Directors Miller, Vásquez, Franklin, MacKenzie, and Dorey
NOES: None
ABSTAIN: None
ABSENT: None

A copy of Resolution 14-19 is on file in the official Resolution Book of the District.

14-08-66 *Upon motion by Director Franklin, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors delegated authority to the Public Affairs Committee to review and approve a mailer to the District customers regarding the Board's declaration of a Level 2 Drought condition for mailing as soon as possible, with a report back to the Board at the next Board meeting.*

8. ESCONDIDO-VISTA WATER TREATMENT PLANT DISINFECTION AND ELECTRICAL SYSTEM UPGRADES CONSTRUCTION PHASE

See staff report attached hereto.

Director of Water Resources Don Smith introduced staff members from the City of Escondido, Director of Utilities Chris McKinney and Project Manager Nelson Nuezca, who were present to answer any questions the Board may have. Mr. Smith presented an overview of the Escondido-Vista Water Treatment Plant (EVWTP) Disinfection and Electrical System Upgrades Construction Phase Project (Project) stating that significant modifications and upgrades will be made to the 40 year old jointly owned EVWTP. He commented that the City of Escondido staff (Escondido) have included VID in every step of the way including being in attendance at project team and design meetings, and participation in the pre-selection of the onsite chlorination equipment. Mr. Smith said that there were seven responsive bids for the construction phase of the Project. He noted that all except for one of the bids were within 20 percent of the Engineer's estimate, and the low bid was slightly under the Engineer's estimate. Mr. Smith stated that this is indicative of a good set of plans and specifications. Mr. Smith stated that Escondido has done due diligence in researching the qualifications of the low bidder, Pacific Hydrotech, and will be recommending to Escondido City Council awarding the contract to Pacific Hydrotech, provided that the VID Board is in agreement. Mr. Smith stated that City of Escondido Director of Utilities Chris McKinney has indicated that if the VID Board has any outstanding questions or objections, he will consider deferring his recommendation to the Escondido City Council.

Mr. Smith provided clarifications about the Project and reviewed the planned process for generating chlorine. The Board discussed the Project briefly with Mr. McKinney who reiterated Escondido's commitment to working with VID on this Project. Mr. McKinney said that Escondido appreciates the partnership between Escondido and VID relative to the EVWTP and the importance of the District's involvement with this Project. Mr. McKinney said that Escondido is committed to making sure the Project stays on budget and goes forward as planned. Mr. McKinney said that the Project is estimated to begin in one month, and will take approximately two years to complete.

14-08-67 *Upon motion by Director MacKenzie, seconded by Director Franklin and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors authorized the General Manager to approve the District's participation in the construction phase of the Escondido-Vista Water Treatment Plant Disinfection and Electrical System Upgrades Project.*

The Board thanked Mr. McKinney and Mr. Nuezca for their attendance. Mr. McKinney and Mr. Nuezca left the meeting at this time.

9. DIVISION REPORTS

See staff report attached hereto.

Director Miller inquired as to the status of discussions between the City of Carlsbad (Carlsbad), the City of Oceanside (Oceanside), and VID regarding the potential recycled water project between the three agencies. Mr. Boone said that the District and Oceanside are still strategizing how to best move this project forward. The Board requested that an agenda item be prepared for a future Board meeting to update the Board on the current activities of the North County Recycled Water group and the potential recycled water project between VID, Oceanside, and Carlsbad.

10. FINANCIAL REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2014

See staff report attached hereto.

Finance Manager Marlene Kelleher presented the Financial Report for the nine months ended March 31, 2014. She stated that the District's financial position improved during this period. She further stated that the District experienced an overall \$3.6 million operating gain, which is an increase from the \$3.0 million operating gain for the same nine month period in the previous year. The Board noted and filed the report.

A brief break was taken from 10:18 to 10:27. Upon return from break, present in the audience were Don Smith, Brett Hodgkiss, Frank Wolinski, and Marlene Kelleher.

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

See staff report attached hereto.

Director Miller reported that the biggest discussion at the recent Water Authority Board meeting was regarding the drought and the Executive Order made by Governor Brown and the subsequent mandate issued by the SWRCB. Director Miller stated that the Water Authority Board approved notification to its Member Agencies of a Drought Alert condition, which under its Drought Response Ordinance includes mandatory water use restrictions. Director Miller said that the Board declared implementation of its Supply Enhancement Stage of its Drought Response Plan. Director Miller noted that there will be no rate increases as a result of the actions taken by the Water Authority Board.

Director Miller reported on contracts approved by the Water Authority Board for the relining of pipelines 3, 4, and 5 at the San Luis Rey River project and for the performance of acoustic fiber optic modifications for the pipelines 4 and 5 relining at the same location.

12. 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 reported on her attendance the previous Thursday at an ACWA Board workshop and at an ACWA Board meeting the following Friday. The workshop included a panel discussion which included the Chair of the State Water Resources Control Board (SWRCB) Felicia Marcus. Ms. Marcus spoke about the recent Statewide emergency regulations adopted by the SWRCB, and why and how the regulations were adopted. At the ACWA Board meeting the discussion centered on the drought legislation and the water bonds. Director MacKenzie also reported on her participation in a legislative update webinar for the CSDA Legislative Committee.

Director MacKenzie reported on her attendance at a meeting of the Local Agency Formation Commission (LAFCO) the previous day where an increase to the Rincon del Diablo Municipal Water District's boundaries and sphere of influence was discussed. This change will be to accommodate a 400 unit housing development in the Harmony Grove area. Other big projects upcoming for consideration by LAFCO include the Fallbrook Public Utility District and the Rainbow Municipal Water District reorganization, the dissolution of the San Diego Rural and the Pine Valley Fire Protection Districts, and boundary adjustments relative to the San Marcos Highlands Project.

President Dorey reported on his attendance at a meeting of the Southern California Water Committee (SCWC) on July 25 where Fran Spivy-Weber, Vice Chair of the SWRCB discussed the drought and the emergency conservation regulations. A presentation was made regarding a SCWC public relations campaign which has been funded by Clear Channel Communications, Inc. to promote water conservation. Catherine Sandoval made a brief presentation regarding the close relationship between water and energy.

President Dorey reported on his attendance at a meeting of the Upper San Luis Rey Watershed Authority (USLRWA) where the discussion centered on whether or not the USLRWA is a public agency. As no consensus was reached on the matter, a committee of the USLRWA was appointed to ascertain whether or not the USLRWA is a public agency. President Dorey reported that the USLRWA discussed becoming the lead agency (if it is in fact a public agency) for any groundwater management plans within the upper San Luis Rey River watershed that may be required as part of new groundwater legislation (including AB 1739 and SB 1168) that is being discussed in the state legislature. President Dorey reported that he voiced concern on behalf of the District that this idea, if pursued, might be a problem for the District relative to the Indian Water Rights Settlement negotiations.

Director Vásquez informed the Board that a joint conference for ACWA Regions 8, 9, and 10 was currently being planned for two days in the last week of October 2014. Director MacKenzie said that the CSDA Annual Conference was coming up September 29 through October 2. She said that some very good breakout sessions are being planned and she suggested that the Board and staff consider attending.

Director Vasquez requested to attend the Santa Ana River Watershed Conference in Riverside in October and the ACWA Fall Conference in San Diego in December. Directors MacKenzie and Miller requested to attend the CSDA quarterly dinner on August 21 in San Diego.

14-08-68	<i>Upon motion by Director Miller, seconded by Director Franklin and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors authorized the following attendances by Directors: MacKenzie and Miller to attend the CSDA Quarterly Dinner Meeting on August 21, 2014 in San Diego; and, Director Vasquez to attend the Santa Ana River Watershed Conference in Riverside in October and the ACWA Fall Conference in San Diego in December.</i>
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13. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

The Board reiterated its request for an agenda item regarding the recycled water project between the District, Carlsbad, and Oceanside, and regarding the status of the activities of the North County Recycled Water Group.

The Board requested a report from the Public Affairs Committee about its meeting planned for the following day, and regarding the communications the Committee approved for dissemination to District customers. Director Franklin also requested an agenda item regarding water supplies and an update on the drought situation.

Director MacKenzie stated that she would be absent at the first meeting in September. She asked that two agenda items be prepared for the August 20th Board agenda: 1) the LAFCO call for nominations for its upcoming election; and, 2) the CSDA Committees and Expert Feedback Teams nominations.

14. COMMENTS BY DIRECTORS

Director Vásquez reported on a news article about the Solutions for Change aquaponics farm which recently received a \$1 million grant. Director Vásquez reported that Woods Ranch Golf Course in Valley Center, like the Shadowridge Golf Course in Vista, is in the process of drilling for water. Director Vásquez reported on a news article about an algae problem in Toledo, Ohio, and he commended the District's Water Resources personnel including those at Lake Henshaw who do a great job with water quality. Director Vásquez reported on a news article regarding a 30" main break which flooded the UCLA campus. He commended staff for keeping the District's mainline replacement program in place over the years.

15. COMMENTS BY GENERAL COUNSEL

Mr. Kuperberg provided clarification regarding two questions which came out of the recent Ethics Training he conducted for the Board and staff. He said there was a question about whether income must be reported from a person or entity that does not do business with the District and is outside the jurisdiction. Mr. Kuperberg said that the rule is that the income need not be reported if it is from a source that is outside the jurisdiction or has not done business within the jurisdiction within the last two years. The other question was about the threshold for reporting income. Mr. Kuperberg said that the threshold for an individual is \$500. Mr. Kuperberg added that another reporting threshold is when an individual owns a 10% or greater interest in a business and his or her prorated share of the income received is \$10,000 or more.

16. COMMENTS BY GENERAL MANAGER

Mr. Boone offered General Manager Roy Coox's regrets for not being in attendance at the day's meeting due to the illness of a family member. Mr. Boone informed the Board that the water level at Lake Henshaw was at 3,646 acre feet, which he noted equates to the lake being 7% full. Mr. Boone pointed out a flyer at the Board's places about the VID Employee Picnic which is planned for Saturday, September 6 at Del Mar Beach on Camp Pendleton.

17. CLOSED SESSION FOR CONFERENCE WITH LEGAL COUNSEL

President Dorey adjourned the meeting to closed session at 11:46 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. Philip Omdahl vs. Vista Irrigation District (Case No. 37-2013-00045757-CU-BC-NC)
- B. San Luis Rey Indian Water Rights Litigation (Settlement)
- C. Quantification Settlement Agreement (QSA)

The meeting reconvened in open session at 12:22 p.m. President Dorey declared that no reportable action had been taken.

18. ADJOURNMENT

There being no further business to come before the Board, at 12:22 p.m. President Dorey adjourned the meeting to August 20, 2014 at 8:30 a.m.



Paul E. Dorey, President

ATTEST:



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



STAFF REPORT

Agenda Item: 6.A

Board Meeting Date: August 6, 2014
Prepared By: Farrokh Shahamiri
Reviewed By: Marlene Kelleher
Approved By: Eldon Boone

SUBJECT: TREASURER’S REPORT AS OF JUNE 30, 2014

RECOMMENDATION: Informational report concerning the investments of the District.

SUMMARY: Attached for review by the Board of Directors is the Treasurer’s Report as of June 30, 2014. The report is formatted to provide information as required by the California Government Code and the Vista Irrigation District Investment Policy. The Treasurer’s Report contains both an investment summary and a detailed security listing. Also attached is a five-year cash flow forecast, which indicates the District’s investments are sufficiently liquid to meet anticipated cash flow needs.

DETAILED REPORT: Activity for the quarter included deposits and withdrawals from the District’s cash and cash equivalent accounts: checking, California Asset Management Program (CAMP), and Local Agency Investment Fund (LAIF). During the quarter \$4 million of Treasury bills matured and \$4 million of new Treasury bills were purchased.

As of June 30, 2014, the net unrealized gain on the portfolio was as follows:

	<u>Unrealized Gain</u>
Treasury Bills	\$11,929
LAIF	<u>3,645</u>
Net Unrealized Gain	<u>\$15,574</u>

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

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

	<u>6/30/10</u>	<u>6/30/11</u>	<u>6/30/12</u>	<u>6/30/13</u>	<u>6/30/14</u>
Total Portfolio	\$19,489,037	\$24,736,709	\$22,370,729	\$26,374,568	\$31,705,688
Unrealized Gain	\$41,135	\$36,975	\$13,539	\$16,430	\$15,574
Weighted Average Maturity	113 Days	96 Days	113 Days	96 Days	79 Days
Portfolio Interest Rate	0.38%	0.25%	0.20%	0.17%	0.15%

ATTACHMENTS: Treasurer’s Report
Securities Detail
Cash Flow Projection

Vista Irrigation District
TREASURER'S REPORT
June 30, 2014

<u>Category</u>	<u>Maturity Value</u>	<u>Percentage Permitted by Board Policy</u>	<u>Actual Percentage</u>	<u>Weighted Average Maturity (in Days)</u>	<u>Current Interest Rate</u>
Cash and Cash Equivalents					
Checking/Petty Cash	\$ 339,734	n/a	1.1%	0	0.00%
California Asset Management Program	6,153,017	40%	19.4%	1	0.06%
Local Agency Investment Fund	12,212,937	40%	38.5%	1	0.24%
	<u>18,705,688</u>		<u>59.0%</u>	<u>1</u>	<u>0.17%</u>
Securities					
U.S. Treasury	13,000,000	100%	41.0%	192	0.12%
Total Portfolio	<u>\$ 31,705,688</u>		<u>100.0%</u>	<u>79</u>	<u>0.15%</u>

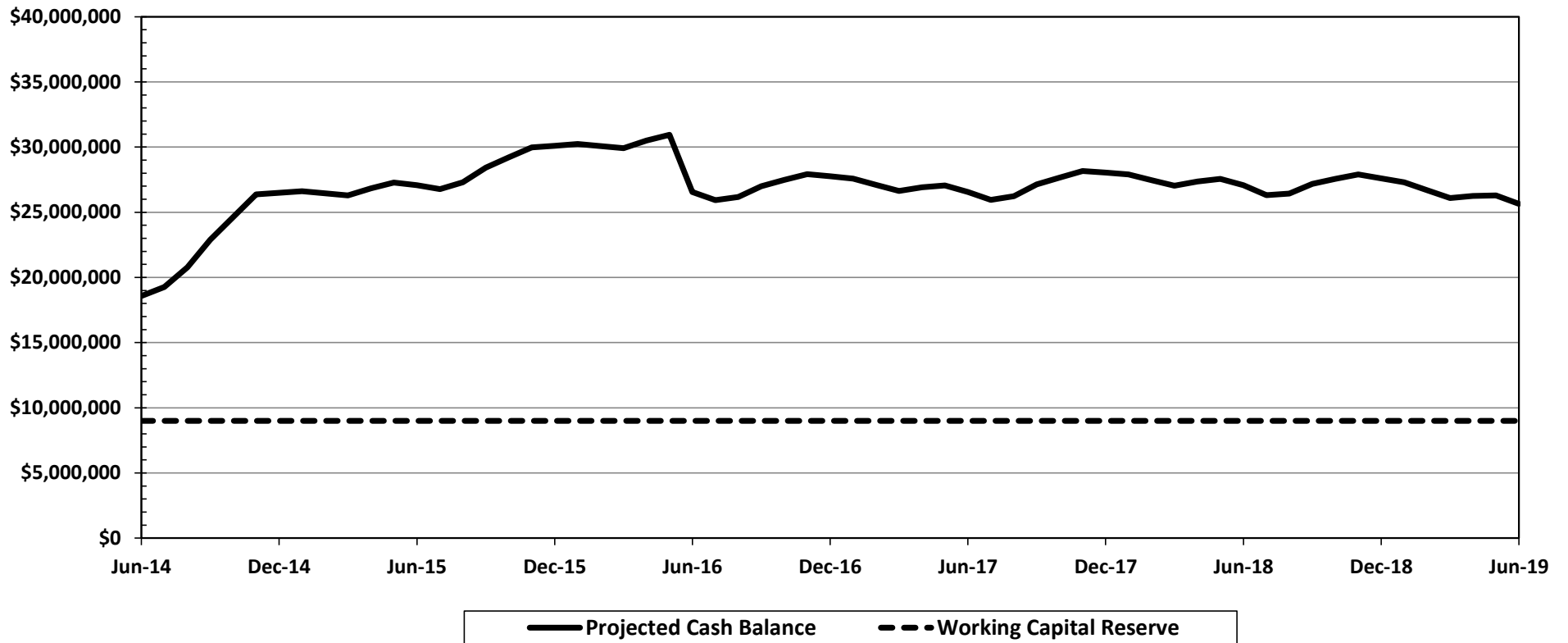
Notes:

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

Vista Irrigation District
SECURITIES DETAIL
June 30, 2014

Issuer	Investment Type	Interest Rate	Maturity Date	Days to Maturity	Maturity Value	Cost	Market Value	Unrealized Gain
U.S. Treasury	Treasury Bill	0.117%	07/24/14	24	\$ 1,000,000	\$ 998,837	\$ 999,992	\$ 1,155
U.S. Treasury	Treasury Bill	0.137%	08/21/14	52	1,000,000	998,635	999,975	1,340
U.S. Treasury	Treasury Bill	0.122%	09/18/14	80	1,000,000	998,787	999,967	1,180
U.S. Treasury	Treasury Bill	0.162%	10/16/14	108	1,000,000	998,382	999,889	1,507
U.S. Treasury	Treasury Bill	0.137%	11/13/14	136	1,000,000	998,635	999,832	1,197
U.S. Treasury	Treasury Bill	0.137%	12/11/14	164	1,000,000	998,635	999,787	1,152
U.S. Treasury	Treasury Bill	0.127%	01/08/15	192	1,000,000	998,736	999,803	1,067
U.S. Treasury	Treasury Bill	0.117%	02/05/15	220	1,000,000	998,837	999,714	876
U.S. Treasury	Treasury Bill	0.122%	03/05/15	248	1,000,000	998,787	999,643	857
U.S. Treasury	Treasury Bill	0.127%	04/02/15	276	1,000,000	998,736	999,546	810
U.S. Treasury	Treasury Bill	0.107%	04/30/15	304	1,000,000	998,938	999,459	520
U.S. Treasury	Treasury Bill	0.096%	05/28/15	332	1,000,000	999,039	999,181	142
U.S. Treasury	Treasury Bill	0.112%	06/25/15	360	1,000,000	998,888	999,014	126
		<u>0.125%</u>		<u>192</u>	<u>\$ 13,000,000</u>	<u>\$ 12,983,872</u>	<u>\$ 12,995,802</u>	<u>\$ 11,929</u>

**Vista Irrigation District
CASH FLOW PROJECTION
June 30, 2014**





STAFF REPORT

Agenda Item: 6.B

Board Meeting Date: August 6, 2014
Prepared By: Jenny Brust
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: TAX LEVIES FOR UNPAID CHARGES

RECOMMENDATION: Informational report concerning unpaid charges added to the tax rolls.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: \$46,641.30. This is the annual opportunity to collect past due charges.

SUMMARY: Under the California Water Code, certain unpaid charges may be added to the tax rolls, such as water bills, annexation or connection fees, and damage claims. In order to be included, these assessments are due in the office of the County Auditor and Controller no later than August 10, 2014.

In fiscal year 2014, the District had 74 levies for water accounts in the amount of \$28,313.02. In fiscal year 2015, the District has 90 levies for water accounts in the amount of \$46,641.30. Names, addresses and specifics of the levied charges are not entered into public record as it could be regarded as a negative credit report.

DETAILED REPORT: See attached schedule of Fiscal Year 2015 Tax Levies.

**Vista Irrigation District
TAX LEVIES
Fiscal Year 2015**

6368-01 DELINQUENT WATER CHARGES

	<u>Parcel #</u>	<u>Amount</u>	<u>Fee</u>	<u>Total</u>
1	1591800100	\$ 1,548.04	\$ 56.00	\$ 1,604.04
2	1591802100	\$ 1,121.94	\$ 56.00	\$ 1,177.94
3	1610520200	\$ 449.86	\$ 56.00	\$ 505.86
4	1611113700	\$ 285.52	\$ 56.00	\$ 341.52
5	1611442500	\$ 97.32	\$ 56.00	\$ 153.32
6	1611830500	\$ 546.92	\$ 56.00	\$ 602.92
7	1612240700	\$ 278.02	\$ 56.00	\$ 334.02
8	1612902400	\$ 166.68	\$ 56.00	\$ 222.68
9	1612905300	\$ 225.42	\$ 56.00	\$ 281.42
10	1614307000	\$ 317.52	\$ 56.00	\$ 373.52
11	1617701400	\$ 369.22	\$ 56.00	\$ 425.22
12	1621940400	\$ 468.26	\$ 56.00	\$ 524.26
13	1622141400	\$ 65.04	\$ 56.00	\$ 121.04
14	1625900900	\$ 403.66	\$ 56.00	\$ 459.66
15	1630241600	\$ 285.44	\$ 56.00	\$ 341.44
16	1630811100	\$ 253.64	\$ 56.00	\$ 309.64
17	1631300900	\$ 166.66	\$ 56.00	\$ 222.66
18	1633804900	\$ 289.34	\$ 56.00	\$ 345.34
19	1640312500	\$ 286.74	\$ 56.00	\$ 342.74
20	1642411800	\$ 407.04	\$ 56.00	\$ 463.04
21	1642905900	\$ 106.70	\$ 56.00	\$ 162.70
22	1661304000	\$ 307.66	\$ 56.00	\$ 363.66
23	1667253000	\$ 429.96	\$ 56.00	\$ 485.96
24	1667258000	\$ 427.32	\$ 56.00	\$ 483.32
25	1691501500	\$ 119.06	\$ 56.00	\$ 175.06
26	1691600600	\$ 190.52	\$ 56.00	\$ 246.52
27	1691900700	\$ 302.36	\$ 56.00	\$ 358.36
28	1694414500	\$ 511.88	\$ 56.00	\$ 567.88
29	1702500300	\$ 1,213.64	\$ 56.00	\$ 1,269.64
30	1711421800	\$ 406.28	\$ 56.00	\$ 462.28
31	1712812600	\$ 415.52	\$ 56.00	\$ 471.52
32	1713404300	\$ 242.42	\$ 56.00	\$ 298.42
33	1731823500	\$ 195.80	\$ 56.00	\$ 251.80
34	1732140300	\$ 851.80	\$ 56.00	\$ 907.80
35	1733501600	\$ 432.32	\$ 56.00	\$ 488.32
36	1733501800	\$ 302.36	\$ 56.00	\$ 358.36
37	1733502100	\$ 432.32	\$ 56.00	\$ 488.32
38	1734102701	\$ 367.38	\$ 56.00	\$ 423.38
39	1734110401	\$ 148.28	\$ 56.00	\$ 204.28
40	1734221500	\$ 408.60	\$ 56.00	\$ 464.60
41	1735014900	\$ 233.12	\$ 56.00	\$ 289.12
42	1742200200	\$ 256.12	\$ 56.00	\$ 312.12
43	1742408200	\$ 7,499.20	\$ 56.00	\$ 7,555.20
44	1750700800	\$ 190.52	\$ 56.00	\$ 246.52
45	1751151800	\$ 1,016.16	\$ 56.00	\$ 1,072.16
46	1751151800	\$ 358.74	\$ 56.00	\$ 414.74

**Vista Irrigation District
TAX LEVIES
Fiscal Year 2015**

6368-01 DELINQUENT WATER CHARGES

	Parcel #	Amount	Fee	Total
47	1751402700	\$ 58.92	\$ 56.00	\$ 114.92
48	1760112300	\$ 889.82	\$ 56.00	\$ 945.82
49	1760121500	\$ 447.22	\$ 56.00	\$ 503.22
50	1760122100	\$ 107.06	\$ 56.00	\$ 163.06
51	1760300200	\$ 153.08	\$ 56.00	\$ 209.08
52	1761510500	\$ 323.12	\$ 56.00	\$ 379.12
53	1761721900	\$ 213.66	\$ 56.00	\$ 269.66
54	1762006100	\$ 517.24	\$ 56.00	\$ 573.24
55	1762120300	\$ 358.98	\$ 56.00	\$ 414.98
56	1771321600	\$ 526.34	\$ 56.00	\$ 582.34
57	1771921500	\$ 256.10	\$ 56.00	\$ 312.10
58	1772603200	\$ 297.16	\$ 56.00	\$ 353.16
59	1772702300	\$ 335.74	\$ 56.00	\$ 391.74
60	1772900200	\$ 418.40	\$ 56.00	\$ 474.40
61	1790702600	\$ 364.62	\$ 56.00	\$ 420.62
62	1790804700	\$ 435.96	\$ 56.00	\$ 491.96
63	1791002500	\$ 226.44	\$ 56.00	\$ 282.44
64	1792203000	\$ 172.66	\$ 56.00	\$ 228.66
65	1792703800	\$ 542.28	\$ 56.00	\$ 598.28
66	1801414600	\$ 214.48	\$ 56.00	\$ 270.48
67	1802102000	\$ 195.80	\$ 56.00	\$ 251.80
68	1810720600	\$ 432.32	\$ 56.00	\$ 488.32
69	1811212900	\$ 854.00	\$ 56.00	\$ 910.00
70	1811813100	\$ 325.42	\$ 56.00	\$ 381.42
71	1811813100	\$ 738.62	\$ 56.00	\$ 794.62
72	1812705700	\$ 591.76	\$ 56.00	\$ 647.76
73	1822003100	\$ 302.36	\$ 56.00	\$ 358.36
74	1830111900	\$ 178.52	\$ 56.00	\$ 234.52
75	1830732800	\$ 475.16	\$ 56.00	\$ 531.16
76	1832202200	\$ 413.20	\$ 56.00	\$ 469.20
77	1833804600	\$ 425.22	\$ 56.00	\$ 481.22
78	1834500700	\$ 329.04	\$ 56.00	\$ 385.04
79	1840120500	\$ 78.66	\$ 56.00	\$ 134.66
80	1840401200	\$ 509.12	\$ 56.00	\$ 565.12
81	1841013200	\$ 1,376.10	\$ 56.00	\$ 1,432.10
82	2170311400	\$ 263.04	\$ 56.00	\$ 319.04
83	2171010400	\$ 55.24	\$ 56.00	\$ 111.24
84	2175921910	\$ 137.38	\$ 56.00	\$ 193.38
85	2175931009	\$ 145.54	\$ 56.00	\$ 201.54
86	2180713000	\$ 591.76	\$ 56.00	\$ 647.76
87	2190506000	\$ 429.16	\$ 56.00	\$ 485.16
88	2195111200	\$ 84.70	\$ 56.00	\$ 140.70
89	2262900600	\$ 181.16	\$ 56.00	\$ 237.16
90	2280403300	\$ 230.42	\$ 56.00	\$ 286.42
	TOTAL	<u>\$ 41,601.30</u>	<u>\$ 5,040.00</u>	<u>\$ 46,641.30</u>



STAFF REPORT

Agenda Item: 6.C

Board Meeting Date: August 6, 2014
Prepared By: Marlene Kelleher
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: FISCAL YEAR 2014 CAPITAL OUTLAY CARRYOVER

RECOMMENDATION: Approve the Capital Outlay Carryover for fiscal year 2014.

PRIOR BOARD ACTION: Amounts contained in the Capital Outlay Carryover have been previously approved by the Board as part of the District's Capital Budget or as separate Board approvals funded through the Capital Improvement Reserve.

FISCAL IMPACT: The amounts in the Capital Outlay Carryover have already been collected and have no impact on the current year budget or water rates.

SUMMARY: Staff annually identifies capital projects that have not been fully expended and need to be carried over to the following fiscal year. We have identified an estimated \$2,869,620 in capital items from fiscal year 2014 that need to be carried over to fiscal year 2015.

These amounts represent items that were previously approved by the Board, but due to timing, construction delays outside the District's control and unforeseen circumstances, have not been finalized as of June 30, 2014. The attached schedule indicates the capital items to be carried over.

DETAILED REPORT: See attached schedule.

ATTACHMENT: Capital Outlay Carryover – Fiscal Year 2014.

**Vista Irrigation District
CAPITAL OUTLAY CARRYOVER
Fiscal Year 2014**

	Budget Item #	Approved Capital Outlay	Estimated Outlay Through 6/30/2014	Estimated Carryover	
ENGINEERING:					
E43 Regulator Relocation & Upgrade	10-02	\$ 15,000	\$ -	\$ 15,000	On hold pending City redevelopment project & upcoming Water Master Plan.
AB Line Replacement	11-04	700,000	4,056	695,944	Preparing to begin consultant selection process.
East Vista Way - Mason Road Pipeline	12-02	600,000	-	600,000	Construction planned for FY 2015.
S Santa Fe Pipeline - Mar Vista to Montg	12-03	10,000	-	10,000	On hold pending future County widening projects of S. Santa Fe.
FY 2014 Main Replacement Program	14-02	1,700,000	1,343,151	356,849	Ongoing mainline replacement project.
Paseo Santa Fe Street Pipeline	14-03	650,000	212	649,788	In construction.
Isolation Valve	14-06	40,000	20,724	19,276	Construction planned for FY 2015.
		<u>3,715,000</u>	<u>1,368,143</u>	<u>2,346,857</u>	
FIELD SERVICES:					
Vehicles (5)	14-08	119,500	41,657	77,843	The 4 remaining vehicles will be purchased during the summer of 2014.
		<u>119,500</u>	<u>41,657</u>	<u>77,843</u>	
FINANCE:					
Accounting Software	12-07	300,000	64,664	235,336	Software is in service, some modules are scheduled to go live later in the year.
		<u>300,000</u>	<u>64,664</u>	<u>235,336</u>	
WATER RESOURCES:					
On-Site Chlorine Generation System	11-12	350,000	178,416	171,584	Bids received. Two year construction set to begin this Fall.
Fence	14-14	38,000	-	38,000	Contract let. Construction ongoing.
		<u>388,000</u>	<u>178,416</u>	<u>209,584</u>	
		<u>\$ 4,522,500</u>	<u>\$ 1,652,880</u>	<u>\$ 2,869,620</u>	



STAFF REPORT

Agenda Item: 6.D

Board Meeting Date: August 6, 2014
Prepared By: Angela Morrow
Reviewed By: Don Smith
Approved By: Roy Coox

SUBJECT: WELL FIELD MAINTENANCE SERVICES AGREEMENT

RECOMMENDATION: Authorize the General Manager to approve an extension of the existing contract with Hidden Valley Pump Systems, Inc. to provide as-needed services on the Warner Ranch to maintain wells and well pumps, for an amount not to exceed \$100,000.00.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: The cost of this contract is anticipated in the FY 2015 budget, which includes \$110,000 for well field services.

SUMMARY: Hidden Valley Pump Systems, Inc. (HVPS) has been providing as-needed well field maintenance services to the District on the Warner Ranch for many years. District staff proposes extending the existing agreement with HVPS for an as-needed services agreement.

HVPS has specialized equipment and the expertise for working on commercial wells in a ranch setting. Their proximity to the District's operations enables them to respond to emerging maintenance requirements in a timely and cost effective fashion. HVPS's familiarity with the District's unique operations and working conditions on the Warner Ranch reduces costs by eliminating the time needed to learn the District's system and greatly reducing the need for District staff time to assist HVPS. When competitive bids have been sought for specific well field work in the past, HVPS has submitted the most competitive bids. Also, several other north county commercial well contractors have declined to provide estimates for work on the District's "A" series wells as they are uncomfortable with the cleaning of well screens that include a combination of stainless steel wire wrap and louvers.

ATTACHMENTS: None.



STAFF REPORT

Agenda Item: 6.E

Board Meeting Date: August 6, 2014
Prepared By: Al Ducusin
Reviewed By: Brian Smith
Approved By: Roy Coox

SUBJECT: CANCELLATION OF TEMPORARY SERVICE AGREEMENTS

RECOMMENDATION: That the Board approve the cancellation of Temporary Service Agreements (TSA) Nos. 969, 970 and 971 over a 16-lot single-family residential subdivision consisting of approximately 3.23 gross acres owned by Harmony Homes California, L.L.C., located at 1145 Maryland Drive, Vista (City of Vista Drawing No. 4034; WOI-3059; LN 2012-028; APN's 161-081-30 to -33 & -35; DIV NO 2).

PRIOR BOARD ACTION:

05/16/1990 Approved Temporary Service Agreement Nos. 969, 970 and 971.
08/07/2013 Approved waterline project and accepted Grant of Right of Way (SH93) via Parcel Map.
10/09/2013 Approved Quitclaim No. 656.
10/23/2013 Approved the Assignment of Water Rights and Imported Water Entitlement documents.
12/18/2013 Approved Encroachment Permit No. 120.

FISCAL IMPACT: None.

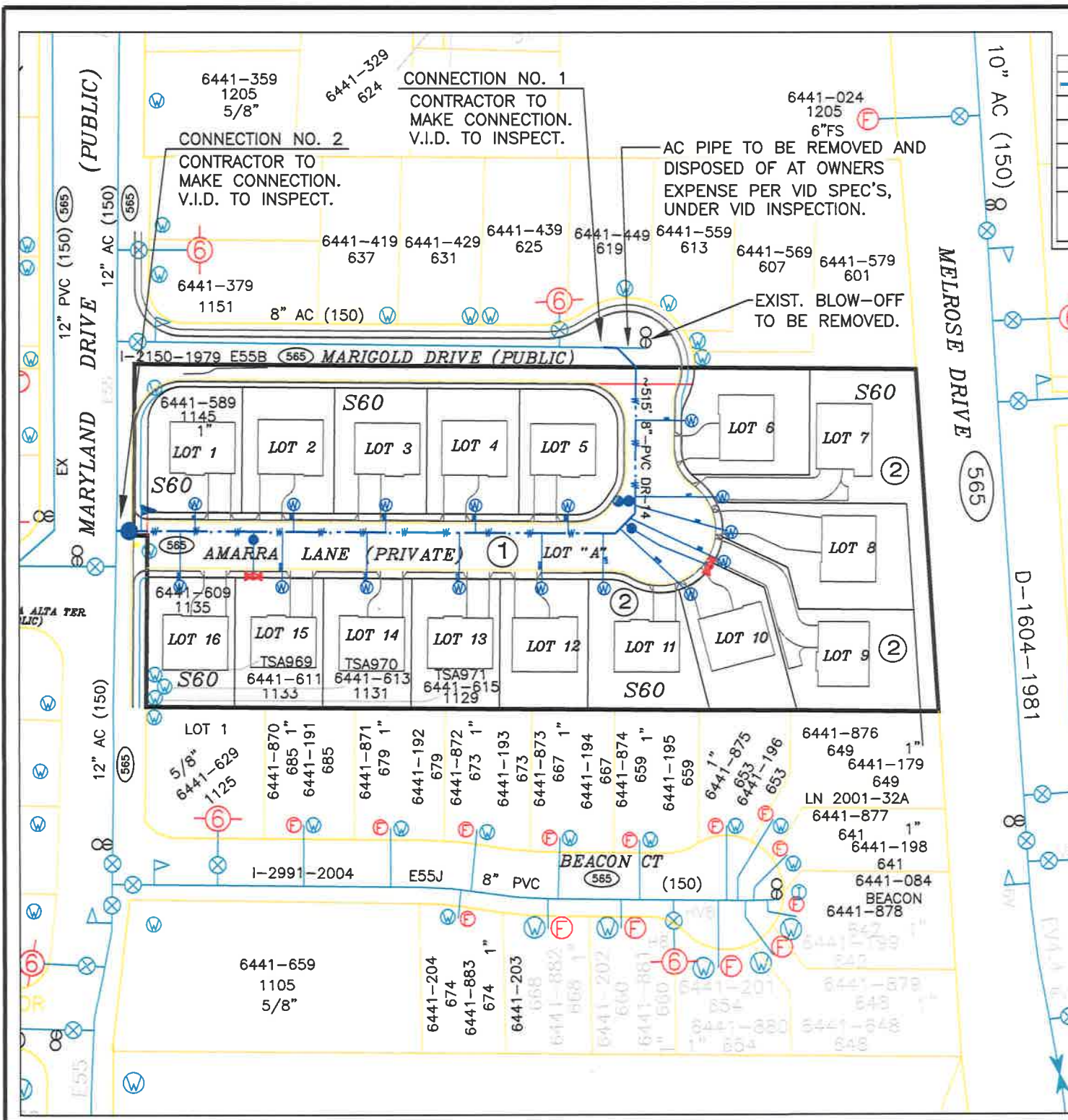
SUMMARY: On July 23, 2013, the District's Engineer signed the improvement plans for this waterline project. The Developer is in the process of finalizing the water improvements for acceptance.

DETAILED REPORT: Under District inspection, the Developer's contractor installed approximately 530 feet of 8" PVC, one 8" gate valve, 16-1" domestic water services, one 1" air-vent, one 2" blow-off, and two standard 6" fire hydrants, as shown on the approved plans.

The terms and conditions of the Temporary Service Agreement for Delivery of Water by Virtue of an Off-site Meter documents (TSA Nos. 969, 970, and 971) have been fulfilled by the Developer because the Developer extended a new main to all of the new lots within the subdivision. Therefore, it is recommended that cancellation of the TSA agreements be approved.

The acceptance of this water system will be brought to the Board at a subsequent Board meeting once the Developer completes the final water improvements.

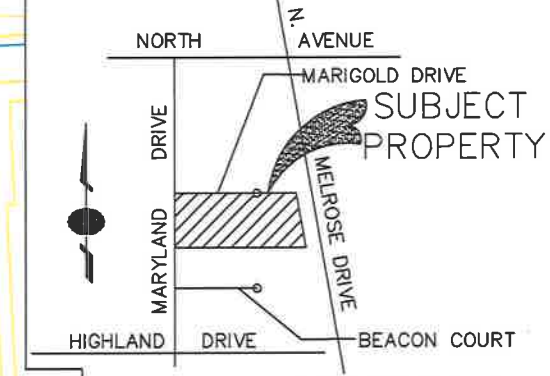
ATTACHMENTS: See attached maps.



LEGEND (REFER TO PLAN CHECK FOR DETAILS)

SYMBOL:	DESCRIPTION:	STANDARD VID/PRIVATE
	8" PVC (DR14)	VID
	NEW WATER METER	STD. DWG. 1-1 & 1-4
	WATER VALVES	VID
	2" BLOW-OFF	STD. DWG. 3-1
	AIR-VENT	STD. DWG. 2-2
	PROP. 6" FIRE HYDRANT (PUBLIC)	STD. DWG. 4-1, 4-2

- ENCROACHMENT PERMIT REQUIRED FOR PERVIOUS CONCRETE ON PRIVATE STREET. EASEMENT TO BE GRANTED TO VID.
- WATER RIGHTS REQ'D. (0.24 IRR, 1.45 WV.)

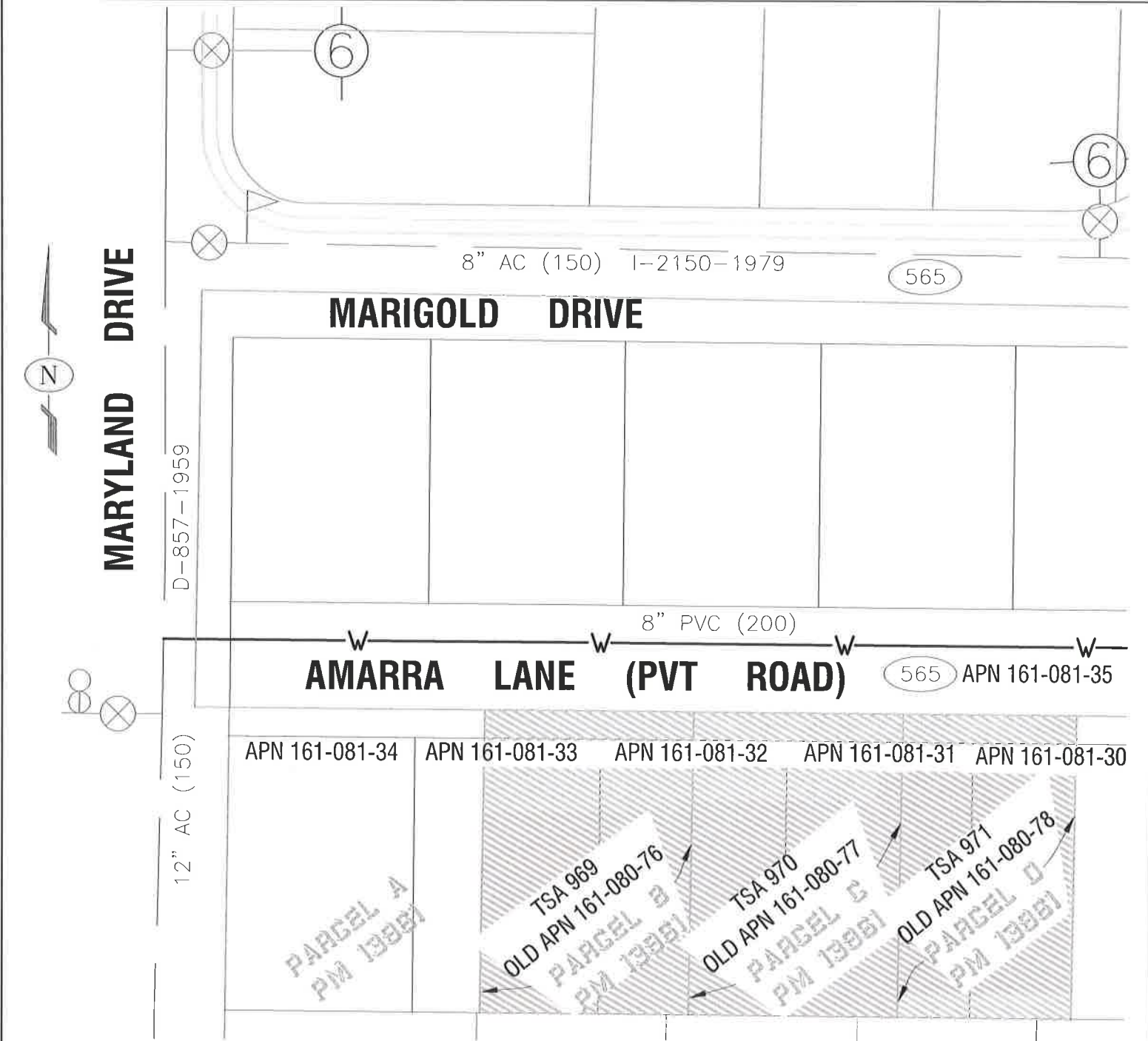


OWNER:
HARMONY HOMES CALIFORNIA, LLC
1880 COMPTON AVE., SUITE 100
CORONA, CALIFORNIA 92881-3370
CONTACT: STEVE KABEL (949) 378-9835

ENGINEER:
ACAL ENGINEERING
145 N. MELROSE DRIVE
VISTA, CA 92083
CONTACT: DAVID LOWEN (760) 724-7674

VISTA IRRIGATION DISTRICT
1145 MARYLAND DRIVE

APN	161-080-13, 75-78, & 81	T.B.	1087-E5
SCALE	NOT TO SCALE	L.N.	2012-028
APPD. BY	A.D.	DATE	12/26/12
DRAWN BY	M.S.	DATE	12/12/12
SHEET	1 OF 1	MAP	D 11
REVISED			
PATH	Z:\ENGINEERING\JOBS\LN\JOBS\LN2012-028\SCHEMATIC.dwg		



LEGEND



OWNER:
 HARMONY HOMES CA., LLC
 1880 COMPTON AVE., STE 100
 CORONA, CA 92881-3370



VISTA IRRIGATION DISTRICT

CANCEL TSA 969, TSA 970 & TSA 971

APN 161-081-30 thru -33 & -35		T.B. 1087-E5	
SCALE NOT TO SCALE		L.N. 2012-028	
APPD. BY <i>JRL</i>	DATE 7/29/14	W.O.	
DRAWN BY JRL	DATE 7/28/14	I-3059	
SHEET 1 OF 1	MAP D 11		
REVISED: 7/29/14 Al Ducusin			
Z:\Engineering\JOBS\Jobs\3059_Maryland\TSA Cancellations\TSA CANCELEXB2.dwg			

Cash Disbursement Report



Payment Dates 6/26/2014 - 7/17/2014

Payment Number	Payment Date	Vendor	Description	Amount
47893	07/02/2014	ACWA/JPIA	Health Insurance 07/2014 VID	112,943.26
	07/02/2014		Health Insurance 07/2014 Retirees	32,505.83
	07/02/2014		Health Insurance 07/2014 M Miller	1,426.09
	07/02/2014		Health Insurance 07/2014 R Vazquez	1,181.60
	07/02/2014		Health Insurance 07/2014 J MacKenzie	1,426.09
	07/02/2014		Health Insurance 07/2014 P Dorey	1,181.60
	07/02/2014		Health Insurance 07/2014 J Franklin	1,426.09
47894	07/02/2014	Airgas USA LLC	Oxygen & Acetylene	210.08
47895	07/02/2014	ALLDATA LLC	Online Repair Manuals for Garage	1,500.00
47896	07/02/2014	Allied Electronics Inc	SCADA Controller Batteries (10)	92.50
47897	07/02/2014	Benchmark Landscape Services Inc	Landscape Service 06/2014	988.00
47898	07/02/2014	Broadway Auto Glass Inc	Windshield Repair Truck 58	39.00
47899	07/02/2014	Brooks Cavanaugh	Customer Refund - Overpayment	153.40
47900	07/02/2014	Cal-State Auto Parts Inc	Oil Filter Truck 48	12.74
47901	07/02/2014	CDW Government Inc	Patch Cables	26.47
47902	07/02/2014	Cecilia's Safety Service Inc	Traffic Control - 1272 Melrose Way	1,008.00
	07/02/2014		Traffic Control - Hacienda Dr, Via Centre	1,168.00
	07/02/2014		Traffic Control - Amador Ave, Colusa Way	2,898.00
	07/02/2014		Traffic Control - Robelini Drive	252.00
	07/02/2014		Traffic Control - La Rueda Dr, Monte Vista Dr	1,144.00
47903	07/02/2014	Central Voice	Answering Service 04/20/2014-05/19/2014	46.00
47904	07/02/2014	City Of Escondido	Filter Plant - March & April 2014	133,276.00
47905	07/02/2014	Clinical Lab of San Bernardino Inc	Stage 2 DBP's Analysis	920.00
47906	07/02/2014	Coast Equipment Rentals	Grader Rental	4,928.00
47907	07/02/2014	CompuCom Systems Inc	Adobe Acrobat Upgrade Plan	414.40
47908	07/02/2014	Datastream Business Solutions Inc	Software Maintenance 07/01/2014-06/30/2015	3,660.00
47909	07/02/2014	Department of Forestry & Fire Protection	Weed Abatement @ Pechstein, Twin Oaks, MW, SLR	2,638.81
47910	07/02/2014	Department of Toxic Substances Control	EPA ID Number Fee 2014	197.50
47911	07/02/2014	Diamond Environmental Services	Portable Restroom Service	135.00

Payment Number	Payment Date	Vendor	Description	Amount
47912	07/02/2014	Direct Energy	Electric 06/2014	2,373.22
	07/02/2014		Electric 06/2014	1,199.82
	07/02/2014		Electric 06/2014	36.65
	07/02/2014		Electric 06/2014	18.49
	07/02/2014		Electric 06/2014	4,153.01
	07/02/2014		Electric 06/2014	29.43
47913	07/02/2014	El Camino Rental	Concrete - 125 Vista Village Dr	189.88
	07/02/2014		Concrete - Cortez	189.88
47914	07/02/2014	Erickson-Hall Construction Co	Customer Refund - Closing	579.20
47915	07/02/2014	Eurofins Eaton Analytical Inc	UCMR3 Analysis - 4th quarter T.P. 5	1,350.00
	07/02/2014		UCMR3 Analysis - 4th quarter VID 11	1,350.00
	07/02/2014		D.I. Suitability Analysis	325.00
47916	07/02/2014	Fastenal	Nuts, Rivets, Taps, Plugs, Gas Cans for Shop	338.93
47917	07/02/2014	Ferguson Waterworks	Claval Maintenance Parts	4,591.38
47918	07/02/2014	Gemini Pest Control Inc	Removal of Bees (11)	880.00
	07/02/2014		Removal of Bees (5)	400.00
47919	07/02/2014	George Weir Asphalt Inc	Road Repair at Lake Henshaw	13,277.00
47920	07/02/2014	Glennie's Office Products Inc	Office Supplies	300.48
	07/02/2014		Office Supplies	82.66
	07/02/2014		Office Supplies	255.69
	07/02/2014		Office Supplies	6.59
	07/02/2014		Office Supplies	398.48
	07/02/2014		Office Supplies	(8.20)
47921	07/02/2014	Golden State Graphics	2014 CCR Report	487.17
47922	07/02/2014	Grainger	Hydraulic Solenoid Valve	655.71
	07/02/2014		High Pressure Spray Gun	34.55
	07/02/2014		Break-away locks, Glass Bead for Sand Blaster	85.69
	07/02/2014		Spray Lubricant	19.83
47923	07/02/2014	Hach Company	Lab/Field Supplies	675.01
	07/02/2014		Lab/Field Supplies	315.70
47924	07/02/2014	HD Supply Waterworks	Tubing .75" Copper Soft	833.28
	07/02/2014		Valve Replacement Supplies - Tyler & Yacon	298.08
47925	07/02/2014	Hydro-Scape Products Inc	Hi-Line Materials for Melrose Shutdown	3.65
47926	07/02/2014	I-15 Express Lanes Customer Service Center	I-15 FasTrak Transponder Fee	200.00

Payment Number	Payment Date	Vendor	Description	Amount
47927	07/02/2014	InfoSend Inc	Support/Storage 05/2014	798.21
47928	07/02/2014	Inland Water Works Supply Co	Meters 100W ERT (144)	11,718.00
47929	07/02/2014	Jo MacKenzie	ACWA Legislative Committee 06/27/2014	534.01
47930	07/02/2014	Ken Grody Ford Carlsbad	Engine Vacuum Pump	237.17
47931	07/02/2014	Kenneth Mason	Customer Refund - Closing	151.56
47932	07/02/2014	McMaster-Carr Supply Company	Safety Gates for C Reservoir	427.57
47933	07/02/2014	Midas	Tires & Mounting for Truck 68 (3)	650.25
	07/02/2014		Tires & Mounting Truck 70 (2)	318.28
	07/02/2014		Tires & Mounting Truck 16 (2)	229.03
47934	07/02/2014	Mobile Hydraulics, Inc	Hydraulic Hose B-6	57.24
47935	07/02/2014	Moodys	Dump Fee - Mullen Way Main Leak	50.00
	07/02/2014		Dump Fees (4)	200.00
47936	07/02/2014	NAPA Auto Parts	Brake Pads for Truck 68	55.64
	07/02/2014		Oil Filter, Engine Coil, Brake Rotors for Truck 68	287.91
	07/02/2014		Fuel Pump for VM-1	56.15
	07/02/2014		Rear Brake Calipers & Pads for Truck 79	301.22
	07/02/2014		Brake Caliper & Core Truck 79	123.94
	07/02/2014		Brake Caliper Cores, Truck 79	(253.25)
	07/02/2014		Brake Pads, Truck 49	57.79
47937	07/02/2014	National Meter & Automation Inc	Badger Meter Registers (19)	1,959.76
47938	07/02/2014	North County Auto Parts	Truck 2, Oil Filter	3.59
	07/02/2014		Engine Starter for Truck 1	(210.08)
	07/02/2014		Front Brake Kit Truck 48	13.38
	07/02/2014		Hose Clamps, Brake Fluid, Oil, Wipers for Shop	89.44
	07/02/2014		Turn Rotors Truck 48	40.00
	07/02/2014		Air Filter, Fuel Filter, Radi Cap for Truck 48	46.18
	07/02/2014		Oil, Air Filter for Truck 70	15.58
	07/02/2014		Breather for gear box AZ-1	2.80
	07/02/2014		Oil Filter for Truck 41	3.88
	07/02/2014		Oil Filter for Truck 19	4.05
	07/02/2014		Turn Rear Brake Drums for Truck 16	33.00
	07/02/2014		Defroster Fuse for Truck 7	5.53
	07/02/2014		Oil Filter for Truck 16	4.12
	07/02/2014		Turn Brake Drums Truck 79	33.00

Payment Number	Payment Date	Vendor	Description	Amount
	07/02/2014		Turn Brake Rotors Truck 49	33.00
47939	07/02/2014	One Stop Undercar	Rear Brake Shoes Truck 16	77.97
47940	07/02/2014	Pacific Pipeline Supply	Tape 10 Mil Polyethylene - Warehouse	199.21
	07/02/2014		Blind Flanges Station 11	90.92
	07/02/2014		FH Adapter for Construction Meter	46.21
	07/02/2014		Adapter, Gasket Ring - La Rueda Main Leak	640.00
47941	07/02/2014	Pool & Electrical Products Inc	Chlorine for C Reservoir Disinfection	31.53
47942	07/02/2014	Pres-Tech	Leak Detection Units Service & Repair	137.63
47943	07/02/2014	R J Supply Co Inc	Warehouse Non-stock Supplies	225.31
47944	07/02/2014	R.S. Hughes	Face Masks	192.52
47945	07/02/2014	Ramona Disposal Service	Trash Service 06/2014	147.53
47946	07/02/2014	Rancho Del Oro Landscape & Maint Co	Property Restoration - Main Line Leak	590.00
	07/02/2014		Property Restoration - Main Line Leak	647.00
47947	07/02/2014	Rancho Environmental Service	Tree Removal on Flume Roads	2,275.00
47948	07/02/2014	Raymond Handling Solutions Inc	Forklift Service for F-3	98.00
47949	07/02/2014	RC Auto & Smog	Steering Gear, Alignment, Truck 16	1,349.34
47950	07/02/2014	Rutan & Tucker LLP	Legal 05/2014	2,736.00
	07/02/2014		Legal 05/2014	866.08
	07/02/2014		Legal 05/2014	936.00
	07/02/2014		Legal 05/2014	216.00
	07/02/2014		Legal 05/2014	954.00
	07/02/2014		Legal 05/2014	144.00
	07/02/2014		Legal 05/2014	29,133.61
	07/02/2014		Legal 05/2014	264.00
	07/02/2014		Legal 05/2014	5,581.16
	07/02/2014		Legal 05/2014	79.50
47951	07/02/2014	S & J Supply Company Inc	Pipe 4" PVC DR-14 C900	330.94
	07/02/2014		Adapter 4" Cast Iron POxFL (10)	594.58
	07/02/2014		Tee 8" Cast Iron POxFL (2)	465.33
	07/02/2014		Adapter 6" Cast Iron POxFL (15)	1,406.32
	07/02/2014		Reducer 4x3 Cast Iron FL (2)	105.16
	07/02/2014		Reducer 6x4 Cast Iron POxPO (3)	207.52
	07/02/2014		Tee 6" Cast Iron POxFL (2)	290.41
	07/02/2014		Adapter 8" Cast Iron POxFL (6)	761.47

Payment Number	Payment Date	Vendor	Description	Amount
	07/02/2014		Reducer 6x4 Cast Iron POxFL (3)	258.97
	07/02/2014		Fire Hydrant 4x2.5 (2)	1,134.91
47952	07/02/2014	San Diego Building Maintenance	Janitorial Services 06/2014	1,815.00
47953	07/02/2014	San Diego Chapter-CSDA	Membership 07/2014-06/2015	150.00
47954	07/02/2014	San Diego Gas & Electric	Gas 05/27/2014-06/25/2014	303.61
	07/02/2014		WCRH Electric 05/15/14-06/16/14	120.91
47955	07/02/2014	San Luis Rey River Indian Water Authority	Legal 05/2014	5,697.31
47956	07/02/2014	San Luis Rey Watershed Council	Membership 01/2014-12/2014	600.00
47957	07/02/2014	ServiceMaster Complete Restoration	Property Restoration - Main Line Leak	2,092.01
	07/02/2014		Emergency Response - Main Line Leak	2,448.35
47958	07/02/2014	Sherry Thorpe	Reimburse Recruitment Ad - IT Specialist	200.00
47959	07/02/2014	Sorensen Ventures	Customer Refund - Closing	321.71
47960	07/02/2014	Southern California Water Committee	Membership Dues 2013/2014	600.00
47961	07/02/2014	Tektronix Inc	Lab Thermometer Calibration	105.00
47962	07/02/2014	The Lincoln National Life Insurance Co	LTD/STD/Life 07/2014	4,533.71
47963	07/02/2014	TS Industrial Supply	Locks 2029 Master (10)	112.84
	07/02/2014		Electrode Holders (4)	210.49
	07/02/2014		Marking Paint Roller (6)	104.16
	07/02/2014		Shovel 4" Trench Straight (5)	74.87
	07/02/2014		Sling Lifting 2"x8' Heavy Duty (10)	279.93
	07/02/2014		Gauge 160lb Pressure Oil (10)	195.30
	07/02/2014		Cooler 3-5 gallon Rack (3)	139.97
	07/02/2014		Rake Bow (3)	50.81
	07/02/2014		Rake 14" Garden (2)	32.44
	07/02/2014		Hammer 3lb Sledge (4)	84.20
	07/02/2014		Gauge 100lb Pressure Oil (10)	195.30
	07/02/2014		Locks 2029 Master (90)	1,015.56
	07/02/2014		Metal Cutting Blades (2)	26.95
47964	07/02/2014	UniFirst Corporation	Uniform Service	307.83
47965	07/02/2014	United Rentals (North America) Inc	Supplies for Chipping Gun Repair Truck 30	111.22
	07/02/2014		Chipping Gun Repair, Parts	313.82
47966	07/02/2014	Valley Concrete Supply Inc	Concrete Pad Station 11	284.04
47967	07/02/2014	Verizon Wireless	05/13/2014-06/12/2014 Charges	80.02
	07/02/2014		Cell Phone Service 05/16/2014-06/15/2014	1,215.54

Payment Number	Payment Date	Vendor	Description	Amount
	07/02/2014		SCADA Remote Access 05/16-06/15/2014	79.50
47968	07/02/2014	Vinje & Middleton Engineering Inc	Compaction Testing - Crest Dr	102.50
	07/02/2014		Compaction Testing - Mullen Way leak site	222.50
47969	07/02/2014	Vista Firestone Brake & Smog	Tire & Mounting for Truck 76	229.55
	07/02/2014		Tire & Mounting for Truck 41	179.63
47970	07/02/2014	Walters Wholesale Electric Co	Sawzall Blades, Taps	106.49
47971	07/09/2014	A & D Glass	Window Screen Repair - Main Line Leak	79.03
47972	07/09/2014	AT&T Mobility	Air Card	38.16
47973	07/09/2014	B&K Engraving	Name Plates for Photographs	229.48
47974	07/09/2014	Boot World Inc	Footwear Program	175.00
47975	07/09/2014	Cardiac Science Corporation	AED with Accessories for Henshaw	1,804.53
47976	07/09/2014	CDW Government Inc	Patch Cable	222.59
47977	07/09/2014	Cecilia's Safety Service Inc	Traffic Control - 913 Cypress Dr, Alta Vista	819.00
	07/09/2014		Traffic Control - Jonathon St, Steward Dr	976.50
	07/09/2014		Traffic Control - 1173 Countrywood Lane	1,638.00
	07/09/2014		Traffic Control - Mulberry Dr, Cox Rd	945.00
	07/09/2014		Traffic Control - Crest, Ocean View Dr	2,308.00
	07/09/2014		Traffic Control - Business Park Dr Site 1 & 2	5,110.00
47978	07/09/2014	Council of Water Utilities	Meeting 07/15/2014 R Vasquez	25.00
	07/09/2014		Meeting 07/15/2014 P Dorey	25.00
	07/09/2014		Meeting 07/15/2014 E Boone	25.00
47979	07/09/2014	Delta Dental Insurance Company	Dental 07/2014	149.21
47980	07/09/2014	Delta Dental of California	Dental 07/2014	(131.31)
	07/09/2014		Dental 07/2014	338.00
	07/09/2014		Dental 07/2014 VID	9,292.41
	07/09/2014		Dental 07/2014 P Dorey	84.50
	07/09/2014		Dental 07/2014 J MacKenzie	84.50
	07/09/2014		Dental 07/2014 M Miller	84.50
	07/09/2014		Dental 07/2014 J Franklin	84.50
	07/09/2014		Dental 07/2014 R Vasquez	84.50
47981	07/09/2014	Dick's Sporting Goods Inc	Footwear Program	95.00
	07/09/2014		Footwear Program	64.79
47982	07/09/2014	El Camino Rental	Concrete - Cortez	150.82
	07/09/2014		Concrete - La Rueda & Monte Vista Main Leak	139.97

Payment Number	Payment Date	Vendor	Description	Amount
	07/09/2014		Concrete - Fire Hydrant Repair	139.97
47983	07/09/2014	Electrical Sales Inc	Electric Supplies	3,297.58
47984	07/09/2014	ExhibitOne Corporation	Software Support Renewal 07/24/2014-07/23/2015	119.95
47985	07/09/2014	Ferguson Waterworks	Ell 8" Cast Iron PO 11.25 Degree (4)	480.13
	07/09/2014		Ell 4" Cast Iron POxFL 45 Degree	58.54
	07/09/2014		Visqueen 8 mil 3'x100' (30)	781.20
	07/09/2014		Tubing 1" Copper Soft (1200)	5,650.03
	07/09/2014		Ell 8" Cast Iron PO 45 Degree (4)	570.02
	07/09/2014		Flange 4" SOW (10)	118.81
	07/09/2014		Ell 4" Cast Iron FL 90 Degree (2)	153.74
	07/09/2014		Flange 6" SOW 8-hole (15)	293.11
	07/09/2014		Meter Box Lids 4.5 Cast Iron (36)	1,792.07
47986	07/09/2014	Fleet Pride	Surge Brake Unit, T-20	368.72
47987	07/09/2014	Gemini Pest Control Inc	Pest Control @ VID	75.00
	07/09/2014		Removal of Bees (10)	800.00
47988	07/09/2014	Grainger	Needle Valve (6)	271.19
47989	07/09/2014	Hach Company	Lab Supplies	230.73
47990	07/09/2014	Hawthorne Machinery Co	Hydraulic Oil, B-6	104.21
47991	07/09/2014	HD Supply Waterworks	Bolts & Washers for Comcore Plates on Siphon Boxes	1,629.88
	07/09/2014		Adapter 4" Cast Iron POxFL (2)	123.65
	07/09/2014		Gate Valve 6" POxFL R/W C900 (2)	1,074.15
	07/09/2014		Reducer 8x4 Cast Iron POxFL	136.72
	07/09/2014		Pipe 8" PVC DR-14 C900 (1200)	12,043.50
	07/09/2014		Tee 8x6 Cast Iron POxFL (2)	394.70
	07/09/2014		Tee 8" Cast Iron Flange	294.84
	07/09/2014		Flange 4" SOW	17.97
	07/09/2014		Reducer 8x6 Cast Iron POxPO	105.22
	07/09/2014		Ell 8" Cast Iron POxFL 22.5 Degree (2)	321.01
	07/09/2014		Wire 10 Copper (5)	727.33
	07/09/2014		Gate Valve 8" POxFL R/W C900 (3)	2,521.97
	07/09/2014		Pipe 4" PVC DR-14 C900 (20)	61.41
	07/09/2014		Pipe 6" PVC DR-14 C900 (20)	121.09
	07/09/2014		Ell 8" Cast Iron PO 11.25 Degree (2)	241.35
	07/09/2014		Ell 8" Cast Iron PO 22.5 Degree (4)	470.80

Payment Number	Payment Date	Vendor	Description	Amount
	07/09/2014		Ell 8" Cast Iron PO 45 Degree (4)	573.05
	07/09/2014		Fire Hydrant Check Valves (2)	1,865.00
	07/09/2014		Zinc Anode bag 30lb (26)	2,373.31
	07/09/2014		Ell 6"x16" POxFL Bury Cast Iron (2)	509.95
	07/09/2014		Meter Box Lids medium (26)	471.11
	07/09/2014		Ball Valve 1" Brass Lockwing (26)	2,478.81
	07/09/2014		Meter Boxes medium (26)	685.79
	07/09/2014		Pipe 6" PVC DR-14 C900 (60)	363.26
	07/09/2014		Corp Stop 1" Flare (26)	1,356.62
	07/09/2014		Tubing 1" Copper Soft (780)	3,749.11
	07/09/2014		Ell 8" Cast Iron POxFL 11.25 degree (2)	313.87
	07/09/2014		Service Saddle 8x1 C900 PVC (26)	3,406.92
	07/09/2014		Coupling 6" Repair XR501 (2)	721.09
	07/09/2014		Coupling 8" Repair PVC C900 (4)	277.50
	07/09/2014		Coupling 8" Deflection C900 (4)	239.26
47992	07/09/2014	IDAC West Inc	SCADA Maintenance & Support	1,660.00
47993	07/09/2014	InfoSend Inc	Bill Inserts - Spring Newsletter	230.26
47994	07/09/2014	Lightning Messenger Express	Messenger Service 06/13/2014	29.00
47995	07/09/2014	Louis Grill	Reimbursement - Fire Hydrant failure	75.00
47996	07/09/2014	Marie Brock	Customer Refund - Closing	107.16
47997	07/09/2014	Marlene Kelleher	Webcast	124.00
	07/09/2014		CPA License	120.00
47998	07/09/2014	Medina Construction	Emergency Road Repair - Mullen Way & Phillips St	20,473.00
	07/09/2014		Road Repair - 120 Camino Patricia 613499	1,088.28
	07/09/2014		Road Repair - 3372 Sagewood Hills 612138	339.14
	07/09/2014		Road Repair - 1813 Alessandro Trail	614.22
	07/09/2014		Road Repair - 1272 Melrose Way	456.20
	07/09/2014		Road Repair - S Melrose Dr @ Shadowridge	824.46
	07/09/2014		Road Repair - S Melrose Dr @ Live Oak	857.46
	07/09/2014		Road Repair - S Melrose Dr	1,291.73
	07/09/2014		Road Repair - Grapevine & Doris	1,165.35
	07/09/2014		Road Repair - 306 Huff St	403.98
	07/09/2014		Road Repair - 230 Huff St	201.17
	07/09/2014		Road Repair -1164 Amador Ave	1,060.19

Payment Number	Payment Date	Vendor	Description	Amount
	07/09/2014		Road Repair -1156 Amador Ave	500.17
	07/09/2014		Road Repair -Tylee & Yacon St	597.72
	07/09/2014		Road Repair - 1068 Mimosa Ave	532.59
	07/09/2014		Road Repair - 740 Olive Ave	1,082.07
	07/09/2014		Road Repair - Hacienda Dr @ Via Centre	467.46
	07/09/2014		Road Repair - 566 Collyn St	618.88
47999	07/09/2014	Moodys	Dump Fees (4)	200.00
48000	07/09/2014	NAPA Auto Parts	Parts Cleaner, Filter, Battery Cleaner Brush	113.91
48001	07/09/2014	North County Auto Parts	Distributor Cap & Rotor, Truck 65	44.09
	07/09/2014		Oil Filter for C-1	6.73
	07/09/2014		Oil & Air Filter Truck 72	19.14
48002	07/09/2014	OCHS Oil Co	Fuel & Oil 06/2014	161.65
48003	07/09/2014	One Source Distributors	Protective Eyewear - Warehouse Non-Stock	416.78
48004	07/09/2014	Pacific Pipeline Supply	Meter Stands (25)	2,332.48
48005	07/09/2014	Packard Government Affairs	Indian Water Settlement 06/2014	1,300.00
48006	07/09/2014	R J Supply Co Inc	Air Monitor w/ Cartridge	1,066.73
48007	07/09/2014	Rosa Alicia Treto	Customer Refund - Overpayment	148.25
48008	07/09/2014	S & J Supply Company Inc	Ell 2" 90 Degree (30)	595.67
	07/09/2014		Flange 1.5" Brass Meter (8)	199.64
	07/09/2014		Nipple 2x4 Brass (20)	247.60
	07/09/2014		Ball Valve 2" FPT x FPT (6)	175.77
	07/09/2014		Ball Valve 2" Brass Meter Flange (12)	2,661.16
	07/09/2014		Curb Stop 1" Flare (80)	6,875.43
	07/09/2014		Curb Stop 2" FNPT X FNPT (12)	2,351.93
	07/09/2014		Corp Stop 2" (12)	2,070.04
	07/09/2014		Corp Stop 1" Flare (80)	564.03
	07/09/2014		Ball Valve 1.5" Brass Flange (4)	577.61
	07/09/2014		Corp Stop 1" Flare (68)	3,196.15
	07/09/2014		Ball Valve 1" Brass Lockwing (100)	7,508.20
48009	07/09/2014	San Diego Gas & Electric	Electric for VID Headquarter 5/26/2014-6/24/2014	2,868.51
48010	07/09/2014	Shred-it San Diego	Document Destruction	76.94
48011	07/09/2014	Tyler Technologies Inc	Go Live Consultant Week 2	5,321.47
48012	07/09/2014	UniFirst Corporation	Uniform Service	302.96
48013	07/09/2014	UPS	Shipping	1.06

Payment Number	Payment Date	Vendor	Description	Amount
	07/09/2014		Shipping	29.00
48014	07/09/2014	Vista Firestone Brake & Smog	Tires & Mounting Truck 72	477.98
48015	07/09/2014	Weaver's Upholstery Service	Custom Cover for "Love Tap" Water Dispenser	100.00
	07/09/2014		Honda Motor Cover, AZ1	41.60
48016	07/17/2014	Active Auto Collision	Asme Hydro Tanks Painted	600.00
48017	07/17/2014	ACWA/JPIA	Workers Comp 04/01/2014-06/30/2011	52,186.00
48018	07/17/2014	AT&T	05/13/2014-06/12/2014 Charges	2,210.58
48019	07/17/2014	Benchmark Landscape Services Inc	Pest Control for Courtyard Tree	175.00
48020	07/17/2014	Blue Shield of CA Life & Health	Health Insurance 07/2014	8.52
	07/17/2014		Health Insurance 07/2014 VID	1,496.15
	07/17/2014		Health Insurance 07/2014 J Franklin	13.83
	07/17/2014		Health Insurance 07/2014 R Vasquez	13.83
	07/17/2014		Health Insurance 07/2014 P Dorey	13.83
	07/17/2014		Health Insurance 07/2014 J MacKenzie	13.83
	07/17/2014		Health Insurance 07/2014 M Miller	13.83
48021	07/17/2014	Boot World Inc	Footwear Program	148.69
48022	07/17/2014	Capital One Commercial	Supplies for All Hands Mtg	119.10
48023	07/17/2014	Carlson & Beauloye Air Power	Oil for Air Injector	554.82
48024	07/17/2014	CDW Government Inc	Patch Cable	53.71
	07/17/2014		Advanced Ultra Service Plan for APC Symmetra	3,785.00
	07/17/2014		Cable	206.15
48025	07/17/2014	Cecilia's Safety Service Inc	Traffic Control - 659 W California	1,008.00
48026	07/17/2014	County of San Diego	Emergency Generator Permit 09/2014 - 09/2015	309.00
48027	07/17/2014	Crozier's Flowers	Flowers	75.41
48028	07/17/2014	Diamond Environmental Services	Portable Restroom Service	187.55
	07/17/2014		Portable Restroom Service	28.62
	07/17/2014		Portable Restroom Service	83.68
48029	07/17/2014	Dion International Trucks Inc	Mudflaps Chock Blocks -Shop	142.84
48030	07/17/2014	EDCO Waste & Recycling Services Inc	Trash Removal 06/2014	200.49
48031	07/17/2014	Fastenal	Hook 9/32" Sling with latch (10)	270.25
	07/17/2014		1/4" x 4" Slot Screwdrivers (8)	18.95
	07/17/2014		1/4" x 6" Slot Screwdrivers (8)	33.80
48032	07/17/2014	FedEx	Express Shipping	28.33
48033	07/17/2014	Ferguson Waterworks	Gate Valves 4" POxFL R/W C900 (2)	1,012.13

Payment Number	Payment Date	Vendor	Description	Amount
	07/17/2014		Covers 8" Valve Cast Iron water (10)	241.09
	07/17/2014		Gaskets	67.92
48034	07/17/2014	First Bankcard	Seminar 08/28/2014 K Castro	199.00
	07/17/2014		JPIA Liability Program Committee Mtg P Dorey	218.00
48035	07/17/2014	Geib Lumber Company	Form Board - Station 11	44.78
48036	07/17/2014	Glennie's Office Products Inc	Office Supplies	23.82
	07/17/2014		Office Supplies	19.41
	07/17/2014		Office Supplies	65.89
	07/17/2014		Office Supplies	513.50
48037	07/17/2014	Grainger	Electric Conductivity Meter	488.25
	07/17/2014		Parts for Valve Truck 1 Pressure Washer	15.03
48038	07/17/2014	Hach Company	PH Probe Station 12	794.36
	07/17/2014		Lab Supplies	581.92
48039	07/17/2014	Hawthorne Machinery Co	Wacker/Rammer Carburetor Truck 68	147.43
	07/17/2014		CAT Hydraulic Oil - Shop Use	146.22
48040	07/17/2014	HD Supply Waterworks	Tubing 1" Copper Soft	2,734.20
	07/17/2014		Material for Job - Oceanview Dr	367.71
	07/17/2014		Material for Job - Oceanview Dr	8.30
48041	07/17/2014	HDR	FERC Relicensing Consulting Service	4,854.16
48042	07/17/2014	Home Depot Credit Services	Parts for Hydration Station	31.71
	07/17/2014		Parts for Hydration Station	53.69
	07/17/2014		Parts to secure manhold on Pipeline Dr	25.88
	07/17/2014		Supplies to clean & repair C Reservoir	149.77
	07/17/2014		Truck Tope, Hose & Steel Stakes	49.87
	07/17/2014		Teton Tank Plumbing Parts	28.88
	07/17/2014		Teton Tank Plumbing Parts	5.92
	07/17/2014		Teton Tank Plumbing Parts	237.14
	07/17/2014		Storage Shelving	55.64
	07/17/2014		Storage Shelving	369.01
48043	07/17/2014	IDEXX Distribution Corporation	Lab Supplies	158.44
	07/17/2014		Lab Supplies	1,844.70
48044	07/17/2014	Ken Grody Ford Carlsbad	Engine High Pressure Oil Pump Truck 11	1,404.33
	07/17/2014		Coolant Tank & Cap	102.65
48045	07/17/2014	Lawnmowers Plus Inc	Chainsaw, Chain	199.43

Payment Number	Payment Date	Vendor	Description	Amount
	07/17/2014		Weed Wacker line	71.17
48046	07/17/2014	Liebert Cassidy Whitmore	Legal 05/2014	23.50
	07/17/2014		Legal 05/0214	1,073.50
48047	07/17/2014	Medina Construction	Road Repair - 1060 La Rueda	838.05
	07/17/2014		Road Repair - 916 Cypress Dr	456.20
	07/17/2014		Road Repair - 1346 Phillips St	459.11
48048	07/17/2014	Mountain West IRA, Inc	Customer Refund - Closing	68.81
48049	07/17/2014	NAPA Auto Parts	Radi Cap Truck 28	5.39
	07/17/2014		Brake pads	63.08
48050	07/17/2014	North County Auto Parts	Washer Solvent, Brake Cleaner, Wipers, Oil - Shop	61.35
	07/17/2014		Returned Oil - Shop Use	(10.29)
	07/17/2014		Oil & Air Filters for Truck 69	15.67
	07/17/2014		Fuel, Air & Oil Filters	54.23
	07/17/2014		Turn Rotor	33.00
48051	07/17/2014	OCHS Oil Co	Fuel/Oil for Fleet 06/2014	11,851.84
48052	07/17/2014	O'Reilly Auto Parts	Air Fresheners	16.22
48053	07/17/2014	Pacific Pipeline Supply	Couplings - Giddings Ranch Rd (2)	575.83
	07/17/2014		Parts for Well 49	120.72
48054	07/17/2014	Parkhouse Tire Inc	Tire	69.36
	07/17/2014		Tire for Skip Loader	196.20
	07/17/2014		Tire for B-12	855.78
	07/17/2014		Tires switched from Truck 39 to Truck 52	278.65
48055	07/17/2014	Rancho Environmental Service	Tree Removal @ Pump Station 10	900.00
48056	07/17/2014	RC Auto & Smog	Engine Cam Synchronizer Truck 63	349.81
48057	07/17/2014	RDO Trust #80-5800	Gopher Bait, Rake for Dam	122.61
48058	07/17/2014	Red Haul Express Inc	Hauling of Excavator - Oceanview	210.00
48059	07/17/2014	Rincon del Diablo MWD	MD Reservoir Water Service 05/20/2014-06/21/2014	32.63
48060	07/17/2014	Rodney & Linda Dean	Customer Refund - Overpayment	288.51
48061	07/17/2014	S & J Supply Company Inc	Ball Valve 1.5" Brass Flange	288.80
	07/17/2014		Ell 6"x16" POxFL Bury Cast Iron	2,375.61
48062	07/17/2014	San Diego Gas & Electric	Electric 05/29/2014-06/27/2014	91.20
	07/17/2014		Electric 05/29/2014-06/27/2014	52.97
48063	07/17/2014	SimplexGrinnell	Fire Sprinkler Inspection & Repair @ VID	1,051.29
48064	07/17/2014	State Board of Equalization	June '14 Use Tax Return	70.00

Payment Number	Payment Date	Vendor	Description	Amount
48065	07/17/2014	Sunrise Materials Inc	Waddles	188.79
	07/17/2014		Waddles and Stakes	90.06
	07/17/2014		Buckets	16.28
48066	07/17/2014	The UPS Store 0971	Shipping	411.99
48067	07/17/2014	TS Industrial Supply	Warehouse Non-stock Supplies	3,641.67
	07/17/2014		Measuring Wheel	33.43
	07/17/2014		Measuring Wheels (3)	100.29
48068	07/17/2014	Tyco Integrated Security LLC	Security Monitoring 07/2014	743.72
48069	07/17/2014	Tyler Technologies Inc	Consulting 06/02/2014 - 06/06/2014	5,974.40
	07/17/2014		Consulting 06/19/2014	500.00
48070	07/17/2014	UniFirst Corporation	Uniform Service	303.53
48071	07/17/2014	UPS	Shipping	25.34
48072	07/17/2014	USA Mobility Wireless Inc	Pager Service 07/2014	28.97
48073	07/17/2014	USPS-Hasler	Postage 07/2014	2,500.00
48074	07/17/2014	Verizon Wireless	Credit 05/21/2014 - 06/20/2014	(58.26)
	07/17/2014		SCADA Remote Access 05/29/2014-06/20/2014	138.73
48075	07/17/2014	Video Fact Documentation Service	Audio/Video Survey - Larkhill Dr	200.00
	07/17/2014		Audio/Video Survey - Oceanview Dr	200.00
48076	07/17/2014	Vinje & Middleton Engineering Inc	Geotechnical Field Observation and Testing	222.50
48077	07/17/2014	Vista Hi Noon Rotary Club	Meetings 05/2014-06/2015 R Coox	90.00
48078	07/17/2014	Vista Lock & Safe Co	Deadbolts for Plant 4	139.08
48079	07/17/2014	Vortex Industries Inc	Diagnostic of Electronic Lock	235.00
48080	07/17/2014	Vulcan Materials Company and Affiliates	Cold Mix - Yard Stock	1,871.21
48081	07/17/2014	Walters Wholesale Electric Co	Flourescent Bulbs (60)	160.14
	07/17/2014		Flourescent Bulbs (60)	160.14
48082	07/17/2014	Weaver's Upholstery Service	Generator Cover Truck 5	94.00
Grand Total:				718,930.57



STAFF REPORT

Agenda Item: 7

Board Meeting Date: August 6, 2014
Prepared By: Brett Hodgkiss
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: WATER SUPPLY RESPONSE PROGRAM LEVEL 2 CONDITION

RECOMMENDATION: Adopt Resolution No. 14-XX declaring a Water Supply Response Program Level 2 - Water Conservation condition.

PRIOR BOARD ACTION: On June 1, 2011, the Board adopted Resolution No. 11-20 declaring an end to Level 2 of the District's Water Supply Response Program.

FISCAL IMPACT: At this time, it is unknown how much staff time and financial resources will be expended informing customers about the declaration of a Level 2 condition and enforcing mandatory water use restrictions.

It is anticipated that, following the Level 2 declaration, customers will comply with conservation requirements resulting in lower water sales. Because many of the District's customers have maintained their landscape watering schedules (three days per week) since the implementation of assigned watering days during the last drought, it is unknown how much water sales will decrease.

The District's Tier 3 water usage charge is only implemented during times when water delivery cutbacks are imposed by the San Diego County Water Authority (Water Authority). Since the Water Authority has not imposed water delivery cutbacks, Tier 3 water use will continue to be billed at the Tier 2 water usage charge, per the District's Rules and Regulations.

SUMMARY: On January 17, 2014, Governor Edmund G. Brown Jr. declared a statewide drought emergency and called for all Californians to reduce their water use by 20%. The Governor signed an Executive Order on April 25, 2014 stating that severe drought conditions continued to present urgent challenges (e.g. water shortages in communities across the state, diminished water for agricultural production, etc.) and that immediate action was needed to ensure water suppliers and all Californians were taking sufficient actions to conserve water and preserve the State's water supply. Due to these concerns, the Executive Order directs the State Water Resources Control Board to adopt emergency regulations to ensure that urban water suppliers implement drought response plans to limit outdoor irrigation and other wasteful practices.

On July 15, 2014, the State Water Resources Control Board adopted statewide emergency regulations requiring water suppliers to implement their drought response plans at a level that triggers mandatory outdoor water use restrictions and prohibits certain water wasting practices, such as washing down hard surfaces and excessive landscape watering that causes run-off. The regulations also provide public agencies with ability to fine water users up to \$500 a day for not complying with the aforementioned prohibitions. The regulations took effect August 1, 2014.

On July 24, 2014, the San Diego County Water Authority Board of Directors declared a Level 2 Drought Alert condition, calling for mandatory water conservation measures. Staff recommends that the District declare a Level 2 condition to align with most other water agencies in Southern California and to increase water conservation and help preserve the State's water supply.

DETAILED REPORT: In declaring a Level 2 - Water Conservation condition, the District will implement the corresponding mandatory water conservation measures as set forth in its Water Supply Response Program. Mandatory water-use efficiency practices called for during a Level 1 Water-Use Efficiency condition, such as watering landscape before 10 AM and after 6 PM, eliminating irrigation run-off, not washing down paved surfaces and using a hose equipped with a shut-off nozzle when washing a car, remain in place during a Level 2 condition. In addition to the above-mentioned water-use efficiency practices, customers must also limit landscape irrigation to assigned days, limit watering times to specified minutes (per station) and repair leaks within seventy-two (72) hours during a Level 2 condition. The District's program provides for the General Manager to assign specific watering days, and the District will attempt to coordinate watering schedules with other water agencies in the county to avoid confusion among customers. A summary of water-use efficiency practices and water conservation measures set forth in each Water Supply Response Program level is attached for reference.

Per Section 8 of the District's Water Supply Response Program, the existence of a Level 2 condition may be declared by a resolution of the Board adopted at a regular or special meeting. The mandatory water-use efficiency practices and water conservation measures applicable under a Level 2 condition shall take effect ten (10) days after the date the response level is declared. Within five (5) days following the declaration of the level, the District shall publish a copy of the resolution in the newspaper. Additional outreach methods to be used to raise awareness of the Level 2 condition include a press release, special edition newsletter, on-hold telephone message and an announcement on the District's website.

The District will follow the procedures set forth in Section 9, Non-Compliance and Fees, when enforcing provisions of the Water Supply Response Program. The first violation results in a letter of warning and every violation after the first (within a twelve month period) may result in the assessment of a Water Conservation Fee. The Water Conservation Fees are as follows: second violation - \$197; third violation - \$393; and four or more violations - \$589. Also, the District may install a flow restrictor (in addition to the assessment of a fee) for a third or fourth violation.

ATTACHMENTS:

1. Resolution No. 14-XX
2. State Water Resources Control Board Emergency Regulations for Statewide Urban Conservation
3. Summary – Water Supply Response Program Levels
4. Water Supply Response Program

RESOLUTION NO. 14-XX

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE VISTA IRRIGATION DISTRICT
DECLARING A WATER SUPPLY RESPONSE PROGRAM
LEVEL 2 – WATER CONSERVATION CONDITION

WHEREAS, the Vista Irrigation District (District) Board of Directors adopted the Water Supply Response Program on June 1, 2011; and

WHEREAS, the Water Supply Response Program establishes regulations to be implemented during times of declared water shortages, or declared water shortage emergencies, and contains four levels of water supply response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies; and

WHEREAS, on January 17, 2014, Governor Edmund G. Brown Jr. declared a statewide drought emergency and called for all Californians to reduce their water use by 20%; and

WHEREAS, the Governor signed an Executive Order on April 25, 2014 stating that severe drought conditions continued to present urgent challenges and that immediate action was needed to ensure water suppliers and all Californians were taking sufficient actions to conserve water and preserve the State's water supply; and

WHEREAS, the Executive Order directed the State Water Resources Control Board to adopt emergency regulations to ensure that urban water suppliers implement drought response plans to limit outdoor irrigation and other wasteful practices; and

WHEREAS, on July 15, 2014, the State Water Resources Control Board adopted statewide emergency regulations requiring water suppliers to implement their drought response plans at a level that activates mandatory outdoor water use restrictions and prohibits certain water wasting practices; and

WHEREAS, the District's declaration of the existence of a Level 2 Water Conservation condition would support increased water conservation and help preserve the State's water supply.

NOW, THEREFORE, the Board of Directors of the Vista Irrigation District does resolve that:

1. A Water Supply Response Program Level 2 – Water Conservation condition exists within the Vista Irrigation District service area.
2. During a Water Supply Response Program Level 2 condition, the water-use efficiency practices and water conservation measures established in the Water Supply Response Program are mandatory and violations are subject to criminal and/or civil penalties, and fees and remedies specified in the Water Supply Response Program.

3. The conservation measures applicable to Water Supply Response Program Level 2 condition take effect on August 16, 2014.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors of the Vista Irrigation District this 6th day of August, 2014:

AYES:

NOES:

ABSTAIN:

ABSENT:

Paul E. Dorey, President

ATTEST:

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

**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2014-0038**

**TO ADOPT AN EMERGENCY REGULATION
FOR STATEWIDE URBAN WATER CONSERVATION**

WHEREAS:

1. On April 25, 2014, Governor Edmund G. Brown Jr. issued an [executive order](#) to strengthen the state's ability to manage water and habitat effectively in drought conditions and called on all Californians to redouble their efforts to conserve water. The executive order finds that the continuous severe drought conditions present urgent challenges across the state including water shortages in communities and for agricultural production, increased wildfires, degraded habitat for fish and wildlife, threat of saltwater contamination, and additional water scarcity if drought conditions continue into 2015. The [National Integrated Drought Information System](#) reported that nearly 80% of the state was reported to be under "extreme" drought conditions at the end of June;
2. The executive order refers to the [Governor's Proclamation No. 1-17-2014](#), issued on January 17, 2014, declaring a State of Emergency to exist in California due to severe drought conditions. The January Proclamation notes that the state is experiencing record dry conditions, with 2014 projected to become the driest year on record. Since January, state water officials indicate that reservoirs, rainfall totals and the snowpack remain critically low. This follows two other dry or below average years, leaving reservoir storage at alarmingly low levels. The January Proclamation highlights the State's dry conditions, lack of precipitation and the resulting effects on drinking water supplies, the cultivation of crops, and the survival of animals and plants that rely on California's rivers and streams. The January Proclamation also calls on all Californians to reduce their water usage by 20 percent;
3. There is no guarantee that winter precipitation will alleviate the drought conditions that the executive orders address, which will lead to even more severe impacts across the state if the drought wears on;
4. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: "prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter's priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports";
5. Over 400,000 acres of farmland are expected to be fallowed, thousands of people may be out of work, communities risk running out of drinking water, and fish and wildlife will suffer.

6. Many Californians have taken bold steps over the years and in this year to reduce water use; nevertheless, the dire nature of the current drought requires additional conservation actions from residents and businesses. Some severely affected communities have implemented water rationing, limiting water use in some cases to only 50 gallons per person per day, foregoing showers, laundry, toilet flushing, and all outdoor watering.
7. Water conservation is the easiest, most efficient and most cost effective way to quickly reduce water demand and extend supplies into the next year, providing flexibility for all California communities. Water saved this summer is water available next year, giving water suppliers the flexibility to manage their systems efficiently. The more water that is conserved now, the less likely it is that a community will experience such dire circumstances that water rationing is required ;
8. Most Californians use more water outdoors than indoors. In many areas, 50 percent or more of daily water use is for lawns and outdoor landscaping. Outdoor water use is generally discretionary, and many irrigated landscapes would not suffer greatly from receiving a decreased amount of water;
9. Public information and awareness is critical to achieving conservation goals and the Save Our Water campaign, run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response (<http://saveourwater.com>).
10. Enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated;
11. The emergency regulations set a minimum standard requiring only modest lifestyle changes across the state. Many communities are already doing more and have been for years. They should be commended, but can and should do more. Others are not yet doing so and should at least do this, but should do much more given the severity of the drought;
12. On July 8, 2014, the State Water Board issued public notice that the State Water Board would consider the adoption of the regulation at the Board's regularly-scheduled July 15, 2014 public meeting, in accordance with applicable State laws and regulations. The State Water Board also distributed for public review and comment a Finding of Emergency that complies with State laws and regulations;
13. On April 25, 2014, the Governor suspended the California Environmental Quality Act's application to the State Water Board's adoption of emergency regulations pursuant to Water Code section 1058.5 to prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water, to promote water recycling or water conservation;
14. As discussed above, the State Water Board is adopting the emergency regulation because of emergency drought conditions, the need for prompt action, and current limitations in the existing enforcement process;

15. Disadvantaged communities may require assistance in increasing water conservation and state agencies should look for opportunities to provide assistance in promoting water conservation;
16. Nothing in the regulations or in the enforcement provisions of the regulations, preclude a local agency from exercising its authority to adopt more stringent conservation measures. Moreover, the Water Code does not impose a mandatory penalty for violations of the regulations adopted by this resolution and local agencies retain their enforcement discretion in enforcing the regulations, to the extent authorized, and may develop their own progressive enforcement practices to encourage conservation.

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board adopts California Code of Regulations, title 23, sections 863, 864, and 865, as appended to this resolution as an emergency regulation;
2. The State Water Board staff will submit the regulation to the Office of Administrative Law (OAL) for final approval;
3. If, during the approval process, State Water Board staff, the State Water Board, or OAL determines that minor corrections to the language of the regulation or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director or designee may make such changes;
4. These regulations shall remain in effect for 270 days after filing with the Secretary of State unless the State Water Board determines that it is no longer necessary due to changed conditions, or unless the State Water Board renews the regulations due to continued drought conditions as described in Water Code section 1058.5;
5. The State Water Board directs staff to provide the Board with monthly updates on the implementation of the emergency regulations and their effect;
6. Directs State Water Board staff to condition funding upon compliance with the emergency regulations, to the extent feasible;
7. Directs State Water Board staff to work with the Department of Water Resources and the Save Our Water campaign to disseminate information regarding the emergency regulations; and
8. Directs State Water Board staff in developing an electronic reporting portal to include data fields so that local agencies may provide monthly reporting data on (i) conservation-related implementation measures or enforcement actions taken by the local agency and (ii) substitution during the drought of potable water with recycled water to extend water supplies.

THEREFORE BE IT FURTHER RESOLVED THAT:

9. The State Water Board commends water suppliers that have increased conservation messaging and adopted innovative strategies to enhance customer awareness of water use, such as applications that let customers compare their water use to water use by others; reduce system losses, such as fixing system leaks which can deplete supplies by 10 percent or more; and establish incentives to reduce demand, such as tiered or drought rate structures. The State Water Board also commends all Californians that have already been working to maximize their conservation efforts, both at home and at work;
10. The State Water Board calls upon water suppliers to take the following actions:

Educate customers and employees

- Retail water suppliers should provide notice of the regulations in English and Spanish in one or more of the following ways: newspaper advertisements, bill inserts, website homepage, social media, notices in public libraries;
- Wholesale suppliers should include reference to the regulations in their customer communications;
- All water suppliers should train personnel on the regulations;
- All water suppliers should provide signage where recycled or reclaimed water is being used for activities that the emergency regulations prohibit with the use of potable water, such as operation of fountains and other water features;
- All water suppliers should redouble their efforts to disseminate information regarding opportunities and incentives to upgrade indoor fixtures and appliances;
- All water suppliers should use education and the tools available through the Save Our Water website (<http://saveourwater.com>); and
- All water suppliers should educate and prepare their boards and councils on the drought response actions contained in the emergency regulations and in this resolution, and to make sure that drought response items are placed on agendas as early as possible;

Increasing local supplies

- All water suppliers should accelerate the completion of projects that will conserve potable water by making use of non-potable supplies, such as recycled water, "greywater," and stormwater collection projects;
- All water suppliers should improve their leak reporting and response programs and request that police and fire departments and other local government personnel report leaks and water waste that they encounter during their routine duties/patrols;
- Smaller water suppliers – those with fewer than 3,000 service connections – should take proactive steps to secure their communities' water supplies and educate their customers about water conservation and the status of their supply reserves;
- All water suppliers should conduct water loss audits and make leak detection and repair a top priority for the duration of the drought; and
- All urban water suppliers should evaluate their rate structures and begin to implement needed changes as part of planning for another dry year. Information and assistance on setting and implementing drought rates is available from the Alliance for Water Efficiency. (<http://www.allianceforwaterefficiency.org/>).

11. The State Water Board calls on all Californians to take the following additional actions:
 - Further reduce water demand, whether by using less water in daily routines indoors and out, retrofitting appliances and installing greywater and rainwater catchment systems; and
 - Check residential and business water bills to see if there are high charges that may indicate a leak and to fix the leak, if they are able, or contact their local water utility if they need assistance.
12. The State Water Board encourages its staff, the Department of Water Resources, the Public Utilities Commission, urban water suppliers, and other local agencies to look for opportunities to encourage and promote new technologies that reduce water usage, including through timely access to water usage information and behavioral response.
13. The State Water Board encourages all state and local agencies to look for additional opportunities to minimize potable water use in outdoor spaces.
14. The State Water Board encourages investor-owned utilities to expeditiously submit applications for implementation of the regulations to the California Public Utilities Commission.

CERTIFICATION


The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on July 15, 2014.

AYE: Chair Felicia Marcus
 Vice Chair Frances Spivy-Weber
 Board Member Steven Moore
 Board Member Dorene D'Adamo

NAY: None

ABSENT: Board Member Tam M. Doduc

ABSTAIN: None



Jeanine Townsend
Clerk to the Board

PROPOSED TEXT OF EMERGENCY REGULATIONS

Article 22.5. Drought Emergency Water Conservation

Sec. 863 Findings of Drought Emergency

(a) The State Water Resources Control Board finds as follows:

(1) On January 17, 2014, the Governor issued a proclamation of a state of emergency under the California Emergency Services Act based on drought conditions;

(2) On April 25, 2014, the Governor issued a proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought conditions;

(3) The drought conditions that formed the basis of the Governor's emergency proclamations continue to exist;

(4) The present year is critically dry and has been immediately preceded by two or more consecutive below normal, dry, or critically dry years; and

(5) The drought conditions will likely continue for the foreseeable future and additional action by both the State Water Resources Control Board and local water suppliers will likely be necessary to further promote conservation.

Authority: Wat. Code, § 1058.5.

References: Wat. Code, §§ 102, 104, 105.

Sec. 864 Prohibited Activities in Promotion of Water Conservation

(a) To promote water conservation, each of the following actions is prohibited, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

(1) The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;

(2) The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(3) The application of potable water to driveways and sidewalks; and

(4) The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system.

(b) The taking of any action prohibited in subdivision (a) of this section, in addition to any other applicable civil or criminal penalties, is an infraction, punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs.

Authority: Wat. Code, § 1058.5.

References: Wat. Code, §§ 102, 104, 105.

PROPOSED TEXT OF EMERGENCY REGULATIONS

Sec. 865 Mandatory Actions by Water Suppliers

(a) The term “urban water supplier,” when used in this section, refers to a supplier that meets the definition set forth in Water Code section 10617, except it does not refer to suppliers when they are functioning solely in a wholesale capacity, but does apply to suppliers when they are functioning in a retail capacity.

(b)(1) To promote water conservation, each urban water supplier shall implement all requirements and actions of the stage of its water shortage contingency plan that imposes mandatory restrictions on outdoor irrigation of ornamental landscapes or turf with potable water.

(2) As an alternative to subdivision (b)(1), an urban water supplier may submit a request to the Executive Director for approval of an alternate plan that includes allocation-based rate structures that satisfies the requirements of chapter 3.4 (commencing with section 370) of division 1 of the Water Code, and the Executive Director may approve such an alternate plan upon determining that the rate structure, in conjunction with other measures, achieves a level of conservation that would be superior to that achieved by implementing limitations on outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week.

(c) To promote water conservation, each urban water supplier that does not have a water shortage contingency plan or has been notified by the Department of Water Resources that its water shortage contingency plan does not meet the requirements of Water Code section 10632 shall, within thirty (30) days, limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week or shall implement another mandatory conservation measure or measures intended to achieve a comparable reduction in water consumption by the persons it serves relative to the amount consumed in 2013.

(d) In furtherance of the promotion of water conservation each urban water supplier shall prepare and submit to the State Water Resources Control Board by the 15th of each month a monitoring report on forms provided by the Board. The monitoring report shall include the amount of potable water the urban water supplier produced, including water provided by a wholesaler, in the preceding calendar month and shall compare that amount to the amount produced in the same calendar month in 2013. Beginning October 15, 2014, the monitoring report shall also estimate the gallons of water per person per day used by the residential customers it serves. In its initial monitoring report, each urban water supplier shall state the number of persons it serves.

(e) To promote water conservation, each distributor of a public water supply, as defined in Water Code section 350, that is not an urban water supplier shall, within thirty (30) days, take one or more of the following actions:

(1) Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week; or

(2) Implement another mandatory conservation measure or measures intended to achieve a comparable reduction in water consumption by the persons it serves relative to the amount consumed in 2013.

Authority: Wat. Code, § 1058.5.

References: Wat. Code, §§ 102, 104, 105; 350; 10617; 10632.



WATER SUPPLY RESPONSE PROGRAM

SUMMARY

LEVEL 1 – WATER EFFICIENCY

- Applies at all times unless another level is declared.
- Customers shall comply with the following water-use efficiency practices:
 - No washing down paved surfaces.
 - Irrigate landscape before 10 AM and after 6 PM.
 - Eliminate landscape irrigation run-off, overspray, etc.
 - Wash vehicles with a bucket and hand-held hose with positive shut-off nozzle.
 - Restaurants serve water on request; hotels launder daily on request.
 - Repair leaks within 5 days of notification.

LEVEL 2 – WATER CONSERVATION

- Increasing cutbacks required by drought or other reductions in supplies and a reduction of up to 20% is required to meet demands.
- Customers shall comply with Level 1 water-use efficiency practices and the following additional mandatory conservation measures:
 - Limit landscape irrigation to assigned days.
 - Limit landscape irrigation with sprinklers to 10 minutes per station per assigned day.
 - Repair all leaks within 72 hours of notification.

LEVEL 3 – WATER SHORTAGE

- Increasing cutbacks required by drought or other reductions in supplies and a reduction of up to 40% is required to meet demands.
- Customers shall comply with water-use efficiency practices and water conservation measures required under Levels 1 and 2 and shall also comply with the following additional mandatory conservation measures:
 - No new potable water service or construction meters.
 - Stop filling/re-filling ornamental lakes or ponds.
 - Stop washing vehicles except at commercial car washes that use recycled water.
 - Repair leaks within 48 hours of notification.

LEVEL 4 – WATER EMERGENCY

- Water shortage emergency declared and a reduction of more than 40% is required to meet demands.
- Customers shall comply with water-use efficiency practices and water conservation measures required under Levels 1, 2 and 3 and shall also comply with the following additional mandatory conservation measures:
 - Stop all landscape irrigation, except for the maintenance of landscape necessary for fire protection, erosion control, parks and play fields and rare and essential plant material.
 - Repair leaks within 24 hours of notification.

RESOLUTION NO. 11-19

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE VISTA IRRIGATION DISTRICT AMENDING THE DISTRICT'S
DROUGHT RESPONSE CONSERVATION PROGRAM
AND RENAMING IT THE WATER SUPPLY RESPONSE PROGRAM

WHEREAS, article 10, section 2 of the California Constitution declares that waters of the State are to be put to beneficial use; that waste, unreasonable use, or unreasonable method of use of water be prevented; and that water be conserved for the public welfare; and

WHEREAS, conservation of current water supplies and minimization of the effects of water supply shortages are essential to the public health, safety and welfare; and

WHEREAS, regulation of the time of certain water use, manner of certain water use, design of rates, method of application of water for certain uses, and installation and use of water-saving devices, provide an effective and immediately available means of conserving water; and

WHEREAS, California Water Code sections 375 et seq. authorize water suppliers to adopt and enforce a comprehensive water conservation program; and

WHEREAS, the Board of Directors of the Vista Irrigation District adopted a Drought Response Conservation Program on October 7, 2009; and

WHEREAS, amendment and enforcement of a comprehensive water conservation program will allow the Vista Irrigation District (District) to delay or avoid implementing measures such as water rationing or more restrictive water use regulations pursuant to a declared water shortage emergency as authorized by California Water Code sections 350 et seq.; and

WHEREAS, San Diego County is a semi-arid region and local water resources are scarce. The region is dependent upon imported water supplies provided by the San Diego County Water Authority, which obtains a substantial portion of its supplies from the Metropolitan Water District of Southern California. Because the region is dependent upon imported water supplies, weather and other conditions in other portions of this State and of the Southwestern United States affect the availability of water for use in San Diego County; and

WHEREAS, the San Diego County Water Authority has an Urban Water Management Plan that includes water conservation as a necessary and effective component of the Water Authority's programs to provide a reliable supply of water to meet the needs of the Water Authority's 24 member public agencies, including the Vista Irrigation District. The Water Authority's Urban Water Management Plan also includes a contingency analysis of actions to be taken in response to water supply shortages. This resolution is consistent with the Water Authority's Urban Water Management Plan; and

WHEREAS, as anticipated by its Urban Water Management Plan, the San Diego County Water Authority, in cooperation and consultation with its member public agencies, has established a program for responding to water supply limitations; and

WHEREAS, this resolution contains levels and corresponding actions that will assist the District in meeting conservation targets; and

WHEREAS, the Vista Irrigation District, due to the geographic and climatic conditions within its territory and its dependence upon water imported and provided by the San Diego County Water Authority, may experience shortages due to drought conditions, regulatory restrictions enacted upon imported supplies and other factors. The Vista Irrigation District has adopted an Urban Water Management Plan that includes water conservation as a necessary and effective component of its programs to provide a reliable supply of water to meet the needs of the public within its service territory. The Vista Irrigation District's Urban Water Management Plan also includes a contingency analysis of actions to be taken in response to water supply shortages. This resolution is consistent with the Urban Water Management Plan adopted by the Vista Irrigation District; and

WHEREAS the water-use efficiency practices, water conservation measures and progressive restrictions on water use and method of use identified by this resolution provide certainty to water users and enable Vista Irrigation District to control water use, provide water supplies, and *plan and implement water management measures in a fair and orderly manner* for the benefit of the public; and

WHEREAS, this resolution contains water-use efficiency practices, water conservation measures and water use restrictions that will aid the Vista Irrigation District in complying with Senate Bill 7 of the Seventh Extraordinary Session (SBX 7-7) which requires urban retail water suppliers to reduce urban per capita water use 20 percent by 2020 (20 X 2020); and

WHEREAS, a public hearing was held upon the proposed amended and renamed Drought Response Conservation Program at the regular meeting on June 1, 2011, at which all present were given an opportunity to be heard on the proposed amended and renamed Program; and

WHEREAS, the Board of Directors has considered the proposed amended and renamed Drought Response Conservation Program and the evidence and testimony presented at the June 1, 2011 public hearing.

NOW, THEREFORE, the Board of Directors of the Vista Irrigation District does resolve as follows:

ARTICLE ONE: The Drought Response Conservation Program is hereby renamed the Water Supply Response Program and is amended and restated, in its entirety as follows:

SECTION 1.0 DECLARATION OF NECESSITY AND INTENT

(a) This resolution establishes water management requirements necessary to conserve water, enable effective water supply planning, assure reasonable and beneficial use of water, prevent waste of water, prevent unreasonable use of water, prevent unreasonable method of use of water within the Vista Irrigation District in order to assure adequate supplies of water to meet the needs of the public, and further the public health, safety, and welfare, recognizing that water is a scarce natural resource that requires careful management not only in times of drought, but at all times.

(b) This resolution establishes regulations to be implemented at all times including during times of declared water shortages or declared water shortage emergencies. It establishes four levels of actions, with increasing restrictions on water use in response to worsening water supply conditions and decreasing available supplies.

(c) During Levels 1 through 4, all water-use efficiency practices, water conservation measures and water use restrictions are mandatory and become increasingly restrictive in order to attain escalating conservation goals.

(d) During all Levels, violations of water-use efficiency practices, water conservation measures and water use restrictions established by this resolution are subject to criminal, civil, and fees and remedies specified in this resolution.

SECTION 2.0 DEFINITIONS

(a) The following words and phrases whenever used in this chapter shall have the meaning defined in this section:

1. "Grower" refers to those engaged in the growing or raising, in conformity with recognized practices of husbandry, for the purpose of commerce, trade, or industry, or for use by public educational or correctional institutions, of agricultural, horticultural or floricultural products, and produced: (1) for human consumption or for the market, or (2) for the feeding of fowl or livestock produced for human consumption or for the market, or (3) for the feeding of fowl or livestock for the purpose of obtaining their products for human consumption or for the market. "Grower" does not refer to customers who purchase water subject to the Metropolitan Interim Agricultural Water Program or the Water Authority Special Agricultural Rate programs.
2. "District" means the Vista Irrigation District
3. "Water Authority" means the San Diego County Water Authority.
4. "Metropolitan" means the Metropolitan Water District of Southern California.

5. "Person" means any natural person, corporation, public or private entity, public or private association, public or private agency, government agency or institution, school district, college, university, or any other user of water provided by the District.

SECTION 3.0 APPLICATION

(a) The provisions of this resolution apply to any person in the use of any water provided by the District.

(b) This resolution is intended to maintain efficient water use practices and to further the conservation of water. It is not intended to implement any provision of federal, State, or local statutes, resolutions, or regulations relating to protection of water quality or control of drainage or runoff. Refer to the local jurisdiction or Regional Water Quality Control Board for information on any stormwater resolutions and stormwater management plans.

(c) Nothing in this resolution is intended to affect or limit the ability of the District to declare and respond to an emergency, including an emergency that affects the ability of the District to supply water.

(d) The provisions of this resolution do not apply to use of water from private wells or to recycled water.

(e) Nothing in this resolution shall apply to use of water that is subject to a special supply program, such as the Metropolitan Interim Agricultural Water Program or the Water Authority Special Agricultural Rate programs. Violations of the conditions of special supply programs are subject to the penalties established under the applicable program. A person using water subject to a special supply program and other water provided by the District is subject to this resolution in the use of the other water.

(f) When the General Manager has determined that the District's water supply is in a water emergency condition, everyone shall be required to reduce their water consumption as prescribed by the General Manager.

(g) The General Manager shall have the authority and discretion to interpret and apply the provisions set forth in the Water Supply Response Program as long as the interpretations and applications of the measures meet the intent and goals of the Program.

SECTION 4.0 LEVEL 1 – WATER EFFICIENCY

(a) Level 1 is also referred to as the “Water Efficiency” level. Level 1 applies at all times unless the District Board of Directors has declared another level, per the procedures set forth in this resolution. Level 1 is designed to ensure customers use water efficiently and eliminate water waste at all times.

(b) At Level 1, the District will utilize its public education and outreach efforts to raise public awareness of the following mandatory water-use efficiency practices:

1. No washing down paved surfaces, including but not limited to sidewalks, driveways, parking lots, tennis courts, or patios, except when it is necessary to alleviate safety or sanitation hazards or to maintain, repair, construct/reconstruct streets.
2. No water waste resulting from inefficient landscape irrigation, such as runoff, low head drainage, or overspray, etc. Similarly, water shall not flow onto non-targeted areas, such as adjacent property, non-irrigated areas, hardscapes, roadways, or structures.
3. Irrigate residential and commercial landscape before 10 a.m. and after 6 p.m. only. Irrigation of new turf and/or plantings is exempt from these watering hour restrictions for a period of thirty (30) days following the date of planting. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/equipment is used.
4. Irrigate nursery and commercial grower’s products before 10 a.m. and after 6 p.m. only. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/equipment is used. Irrigation of nursery propagation beds is permitted at any time. Watering of livestock is permitted at any time.
5. Use construction meters to irrigate landscape before 10 a.m. and after 6 p.m. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/equipment is used.
6. Use re-circulated water to operate ornamental fountains.
7. Wash vehicles using a bucket and a hand-held hose with positive shut-off nozzle, mobile high pressure/low volume wash system, or at a commercial site that re-circulates (reclaims) water on-site. Avoid washing during hot conditions when additional water is required due to evaporation.
8. Serve and refill water in restaurants and other food service establishments only upon request.

9. Offer guests in hotels, motels, and other commercial lodging establishments the option of not laundering towels and linens daily.

10. Repair all water leaks within five (5) days of notification by the District unless other arrangements are made with the General Manager.

11. Use recycled or non-potable water for construction purposes when available.

SECTION 5.0 LEVEL 2 – WATER CONSERVATION

(a) A Level 2 may be declared when the Water Authority notifies its member agencies that due to cutbacks caused by drought or other reduction in supplies, a consumer demand reduction of up to 20 percent is required in order to have sufficient supplies available to meet anticipated demands. The District Board of Directors may declare Level 2 and implement the mandatory Level 2 conservation measures identified in this resolution to achieve a consumer demand reduction of up to 20%. The General Manager shall have the authority and discretion to implement water conservation measures commensurate with the level of demand reduction required and/or the reduction targets achieved, as described in Section 5 (b) below. The General Manager shall inform the Board of Directors of the status of the implementation of the measures set forth in this section and the resulting water conservation in a timely manner.

(b) All persons using District water shall comply with Level 1 water-use efficiency practices during Level 2, and shall also comply with the following additional conservation measures:

1. Limit residential and commercial landscape irrigation to assigned days per week on a schedule established by the General Manager and posted by the District. This section shall not apply to landscape irrigation systems using weather based controllers, or commercial growers or nurseries.

2. Limit lawn watering and landscape irrigation using sprinklers to time limits per watering station per assigned day as established by the General Manager and posted by the District. This provision does not apply to landscape irrigation systems using water efficient devices, including but not limited to: weather based controllers, drip/micro-irrigation systems and stream rotor sprinklers.

3. Turf and/or plant establishment is allowed if required by a landscape permit or necessary for erosion control, landscape renovation after a natural disaster, or establishment, repair or renovation of public use fields for schools or parks. New turf and/or plantings are exempt from irrigation limitations set forth in sections 4 (b) (3), 5 (b) (1) and 5 (b) (2) for a period of thirty (30) days following the date of planting.

4. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 5 (b) (1), on the same schedule set forth in section 5 (b) (1) by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation.

5. Repair all leaks within seventy-two (72) hours of notification by the District unless other arrangements are made with the General Manager.

SECTION 6.0 LEVEL 3 – WATER SHORTAGE

(a) Level 3 may be declared when the Water Authority notifies its member agencies that due to increasing cutbacks caused by drought or other reduction of supplies, a consumer demand reduction of up to 40 percent is required in order to have sufficient supplies available to meet anticipated demands. The District Board of Directors may declare Level 3 and implement the Level 3 conservation measures identified in this resolution to achieve a consumer demand reduction of up to 40%. The General Manager shall have the authority and discretion to implement water conservation measures commensurate with the level of demand reduction required and/or the reduction targets achieved, as described in Section 6 (b) below. The General Manager shall inform the Board of Directors of the status of the implementation of the measures set forth in this section and the resulting water conservation in a timely manner.

(b) All persons using District water shall comply with Level 1 water-use efficiency practices and Level 2 water conservation practices during Level 3 and shall also comply with the following additional mandatory conservation measures:

1. Stop filling or re-filling ornamental lakes or ponds, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of another level under this resolution.

2. Stop operating ornamental fountains or decorative water features which discharge into the air a spray, mist, jet or stream of water. These types of fountains and water features may be operated on a limited basis for maintenance purposes only. All water features that have flowing or cascading water, whether decorative or otherwise, shall be maintained so as to prevent leaking and may only be refilled to replace normal evaporation. The operation of fountains and water features that do not use re-circulated water is prohibited.

3. Stop washing vehicles except at commercial carwashes that re-circulate water, or by high pressure/low volume wash systems.

4. Repair all leaks within forty-eight (48) hours of notification by the District unless other arrangements are made with the General Manager.

(c) Upon the declaration of Level 3, no new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, will serve letters, certificates, or letters of availability) shall be issued, except under the following circumstances:

1. A valid, unexpired building permit has been issued for the project; or
 2. The project is necessary to protect the public's health, safety, and welfare;
- or
3. The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of District.

This provision shall not be construed to preclude the resetting or turn-on of meters to provide continuation of water service or to restore service that has been interrupted for a period of one year or less.

(d) Upon the declaration of Level 3, District will suspend consideration of annexations to its service area.

(e) The District may establish a water allocation for property served by the District using a method that does not penalize persons for the implementation of conservation methods or the installation of water saving devices. If the District establishes a water allocation it shall provide notice of the allocation by including it in the regular billing statement for the fee or charge or by any other mailing to the address to which the District customarily mails the billing statement for fees or charges for on-going water service. Following the effective date of the water allocation as established by the District, any person that uses water in excess of the allocation shall be subject to a penalty for each billing unit of water in excess of the allocation. The penalty for excess water usage shall be cumulative to any other remedy or fee that may be imposed for violation of this resolution.

SECTION 7.0 LEVEL 4 – WATER EMERGENCY

(a) Level 4 applies when the Water Authority Board of Directors declares a water shortage emergency pursuant to California Water Code section 350 and notifies its member agencies that Level 4 requires a demand reduction of more than 40 percent in order for the District to maximize supplies available to meet anticipated demands. The District Board of Directors shall declare a Level 4 emergency in the manner and on the grounds provided in California Water Code section 350.

(b) All persons using District water shall comply with water-use efficiency practices and conservation measures required under Level 1, Level 2, and Level 3 and shall also comply with the following additional mandatory conservation measures:

1. Stop all residential and commercial landscape irrigation, unless the District has determined that recycled water is available and may be lawfully applied to the use. This restriction shall not apply to the following categories of use.

A. Maintenance of trees and shrubs that are watered on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation;

B. Maintenance of existing landscaping necessary for fire protection as specified by the Fire Marshal of the local fire protection agency having jurisdiction over the property to be irrigated;

C. Maintenance of existing landscaping for erosion control;

D. Maintenance of plant materials identified to be rare or essential to the well being of rare animals;

E. Maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries, and golf course greens, provided that such irrigation does not exceed two (2) days per week according to the schedule established under section 6 (b) (1);

F. Watering of livestock; and

G. Public works projects and actively irrigated environmental mitigation projects.

H. Irrigation of crops and landscape products of commercial growers and nurseries.

2. Repair all water leaks within twenty-four (24) hours of notification by the District unless other arrangements are made with the General Manager.

(c) The District may establish a water allocation for property served by the District. If the District establishes a water allocation it shall provide notice of the allocation by including it in the regular billing statement for the fee or charge or by any other mailing to the address to which the District customarily mails the billing statement for fees or charges for on-going water service. Following the effective date of the water allocation as established by the District, any person that uses water in excess of the allocation shall be subject to a penalty for each billing unit of water in excess of the allocation. The penalty for excess water usage shall be cumulative to any other remedy or fee that may be imposed for violation of this resolution.

**SECTION 8.0 PROCEDURES FOR DETERMINATION AND NOTIFICATION
OF LEVEL OF ACTION**

(a) Level 1 under this Program applies at all times unless the District Board of Directors has declared Level 2, 3 or 4, per the procedures set forth in this section. The District shall, at a minimum, provide notice of a Level 1 declaration and condition by news release and by posting information on the District's website.

(b) The existence of a Level 2 or Level 3 may be declared by resolution of the District Board of Directors adopted at a regular or special public meeting held in accordance with State law. The mandatory conservation measures applicable to Level 2 or Level 3 shall take effect on the tenth (10) day after the date the response level is declared. Within five (5) days following the declaration of the level, the District shall publish a copy of the resolution in a newspaper used for publication of official notices.

(c) The existence of Level 4 may be declared in accordance with the procedures specified in California Water Code sections 351 and 352. The mandatory conservation measures applicable to Level 4 shall take effect on the tenth (10) day after the date the response level is declared. Within five (5) days following the declaration of the level, the District shall publish a copy of the resolution in a newspaper used for publication of official notices. If the District establishes a water allocation, it shall provide notice of the allocation by including it in the regular billing statement for the fee or charge or by any other mailing to the address to which the District customarily mails the billing statement for fees or charges for on-going water service. Water allocation shall be effective on the fifth (5) day following the date of mailing or at such later date as specified in the notice.

(d) The District Board of Directors may declare an end to a level by the adoption of a resolution at any regular or special meeting held in accordance with State law.

SECTION 9.0 NON-COMPLIANCE AND FEES

(a) Any person, who uses, causes to be used, or permits the use of water in violation of this resolution is guilty of an offense punishable as provided herein.

(b) Each day that a violation of this resolution occurs is a separate offense.

(c) Water Conservation Fees, as set forth in Section 4.4.17 of the District's Rules and Regulations, may be levied for each violation of a provision of this resolution as follows:

1. A first violation of any provision of this resolution shall result in a letter of warning.

2. A second violation of any provision of this resolution within one year shall result in the assessment of a Water Conservation Fee.

3. A third violation of this resolution within one year shall result in the assessment of an additional Water Conservation Fee.

4. Four or more violations of any provision of this resolution shall result in the assessment of additional Water Conservation Fees.

(d) Violation of a provision of this resolution is subject to enforcement through installation of a flow-restricting device in the meter. The cost of installing and removing a flow-restricting device will be paid for by the person, who uses, causes to be used, or permits the use of water in violation of this resolution.

(e) Each violation of this resolution may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding \$1,000, or by both as provided in Water Code section 377.

(f) Willful violations of the mandatory conservation measures and water use restrictions as set forth in Section 7.0 and applicable during Level 4 may be enforced by discontinuing service to the property at which the violation occurs as provided by Water Code section 356. The cost of disconnecting and re-connecting water service be paid for by the person, who uses, causes to be used, or permits the use of water in violation of this resolution.

(g) All fees and costs associated with installing and removing a flow-restricting device and disconnecting and re-connecting water service will be added to the account of the person, who uses, causes to be used, or permits the use of water in violation of this resolution. Fees and costs will appear on and be payable with the first billing statement for the period the violation occurred and be subject to the same remedies that are imposed by the District for failure to pay other charges.

(h) All remedies provided for herein shall be cumulative and not exclusive.

SECTION 10.0 APPEALS

(a) Any person complaining about fees and/or other remedies applied in accordance with Section 9 of this resolution shall have that complaint be first taken up with the General Manager before any action will be taken by the District's Board of Directors.

(b) The General Manager's determination may be appealed in writing within ten days of the mailing of a notice of determination. Any determination not timely appealed shall be final.

(c) The person appealing the General Manager's determination shall submit a written request to the Board Secretary to have his or her appeal considered as an item for discussion and action at an upcoming Board meeting. The written request shall include: 1) a description of the issues, 2) evidence supporting the claim, and 3) a request for resolution of the dispute.

(d) The District shall at least ten days before the date of the hearing mail an appropriate notice of the regular or special meeting at which the appeal will be heard. The Board may, in its discretion, affirm, reverse or modify the determination.

ARTICLE TWO:

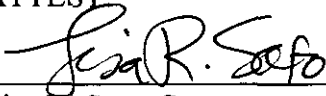
This resolution shall take effect immediately upon adoption or as otherwise established by State law for Vista Irrigation District. The 2001 Ordinance Sections were rescinded and repealed effective February 18, 2009. Where any of the 2001 Ordinance Sections are referenced and/or incorporated in or as part of any ordinance, other resolutions, or documents, the provisions of this resolution shall apply in place and instead of 2001 Ordinance Sections. If a conflict exists or arises between any provisions set forth in this resolution and any set forth in any ordinances or other resolutions, the provisions in this resolution shall take precedence.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors of the Vista Irrigation District this 1st day of June, 2011:

AYES: Directors Vásquez, Dorey, Williams, and MacKenzie
NOES: None
ABSTAIN: None
ABSENT: Director Miller



Jo Mackenzie, President

ATTEST:


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

UT - North County

Formerly known as the North County Times 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:

August 10th, 2014

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

Dated at **Oceanside**, California

On This 11th, day August, 2014

Jane Allshouse
UT NORTH COUNTY
Legal Advertising

Proof of Publication of

RESOLUTION NO. 14-19
RESOLUTION OF THE BOARD OF DIRECTORS OF THE VISTA IRRIGATION DISTRICT DECLARING A WATER SUPPLY RESPONSE PROGRAM LEVEL 2 - WATER CONSERVATION CONDITION
WHEREAS, the Vista Irrigation District (District) Board of Directors adopted the Water Supply Response Program on June 1, 2011; and
WHEREAS, the Water Supply Response Program establishes regulations to be implemented during times of declared water shortages, or declared water shortage emergencies, and contains four levels of water supply response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies; and
WHEREAS, on January 17, 2014, Governor Edmund G. Brown Jr. declared a statewide drought emergency and called for all Californians to reduce their water use by 20%; and
WHEREAS, the Governor signed an Executive Order on April 25, 2014 stating that severe drought conditions continued to present urgent challenges and that immediate action was needed to ensure water suppliers and all Californians were taking sufficient actions to conserve water and preserve the State's water supply; and
WHEREAS, the Executive Order directed the State Water Resources Control Board to adopt emergency regulations to ensure that urban water suppliers implement drought response plans to limit outdoor irrigation and other wasteful practices; and
WHEREAS, on July 15, 2014, the State Water Resources Control Board adopted statewide emergency regulations requiring water suppliers to implement their drought response plans at a level that activates mandatory outdoor water use restrictions and prohibits certain water wasting practices; and
WHEREAS, the District's declaration of the existence of a Level 2 Water Conservation condition would support increased water conservation and help preserve the State's water supply.
NOW, THEREFORE, the Board of Directors of the Vista Irrigation District does resolve that:
1. A Water Supply Response Program Level 2 - Water Conservation condition exists within the Vista Irrigation District service area.
2. During a Water Supply Response Program Level 2 condition, the water-use efficiency practices and water conservation measures established in the Water Supply Response Program are mandatory and violations are subject to criminal and/or civil penalties, and fees and remedies specified in the Water Supply Response Program.
3. The conservation measures applicable to Water Supply Response Program Level 2 condition take effect on August 16, 2014.
PASSED AND ADOPTED by the following roll call vote of the Board of Directors of the Vista Irrigation District this 6th day of August, 2014:
AYES: Directors Miller, Vásquez, Franklin, MacKenzie, and Dorey
NOES: None
ABSTAIN: None
ABSENT: None
/s/ Paul E. Dorey, President
ATTEST:
/s/ Lisa R. Soto, Secretary
Board of Directors Vista Irrigation District pub: 8/10/14



STAFF REPORT

Board Meeting Date: August 6, 2014
Prepared By: Don Smith
Approved By: Roy Coox

SUBJECT: ESCONDIDO-VISTA WATER TREATMENT PLANT DISINFECTION AND ELECTRICAL SYSTEM UPGRADES CONSTRUCTION PHASE

RECOMMENDATION: Authorize the General Manager to approve the District’s participation in the construction phase of the Escondido-Vista Water Treatment Plant (EVWTP) Disinfection and Electrical System Upgrades Project (Project).

PRIOR BOARD ACTION: On April 6, 2011, the Board approved the District’s participation in the design phase of the EVWTP Disinfection and Electrical System Upgrades Project (formerly referred to as the Onsite Hypochlorite Generation Project). On January 18, 2012, the Board approved the District’s participation in Amendment No. 1 of the Project’s design.

FISCAL IMPACT: Per the terms of our Joint Powers Agreement with the City of Escondido (City), the District pays 20 percent of the cost of approved capital projects at the EVWTP. District expenses to date, including both predesign and design efforts, total \$178,416.

Costs currently being brought to the Escondido City Council for approval are identified as follows:

<u>Item</u>	<u>Cost</u>
Prime Construction Contract – Pacific Hydrotech	\$ 12,381,800
Construction Management – RBF Consulting	\$ 847,592
Submittal Review – Water Synergy, Inc.	\$ 106,904
Engineering Services During Construction – Black & Veatch	\$ 84,380
Electric Service Modifications – SDG&E	\$ 42,291
Subtotal of Current Project Costs:	\$ 13,462,967
10% Change Order Contingency	\$ 1,346,297
Total Current Project Costs with Contingency	\$ 14,809,264
 VID Share of Current Project Costs (20%):	 \$ 2,961,853
VID Project Costs To-Date:	\$ 178,416
 Total Estimated VID Project Costs:	 \$ 3,140,269

The Prime Construction Contract duration is specified as 430 working days (almost two years), with monthly progress payments.

The District FY 2015 budget anticipates \$1,400,000 in expenditures this fiscal year for Capital Budget Item 11-12, Escondido-Vista Water Treatment Plant (EVWTP) Disinfection and Electrical System Upgrades (listed as the On-Site Hypochlorite Generation System). The budget also identifies \$350,000 of prior year budget allocation and anticipates \$1,400,000 of expenditure in future years, for a total District Project budget of \$3,150,000.

SUMMARY: The EVWTP Disinfection and Electrical System Upgrades Project (Project) represents a significant modification and upgrade to the 40 year old jointly owned Escondido-Vista Water Treatment Plant. Major Project elements include: 1) replacing the present bulk gaseous chlorine storage, metering and application systems with the on-site generation, storage, metering and application of dilute chlorine bleach; 2) replacing the present chlorine dioxide pre-oxidant system with a new chlorine dioxide system compatible with dilute chlorine bleach; 3) furnishing new, larger emergency power generators capable of delivering the peak power demand of the re-designed Water Treatment Plant; 4) replacing aging and undersized 480 VAC electrical switchgear and conductors; and 5) integrating all new systems with the Plant's existing monitoring and control system. An overall site plan is attached indicating general areas of the EVWTP that are affected.

The City of Escondido has collaborated extensively with District staff to plan, design and bid this Project. The District will remain engaged as the Project construction proceeds.

DETAILED REPORT:

Project Bid Prior to bid, the design engineer (Black & Veatch) prepared an opinion of probable construction cost (attached) for the Project which projected a \$12.8 million construction cost, plus or minus 20 percent. The project was advertised for bid on May 9, 2014, and seven sealed bids were received by the City of Escondido prior to the 2:00 pm deadline on June 19, 2014. The results of those bids are summarized as follows:

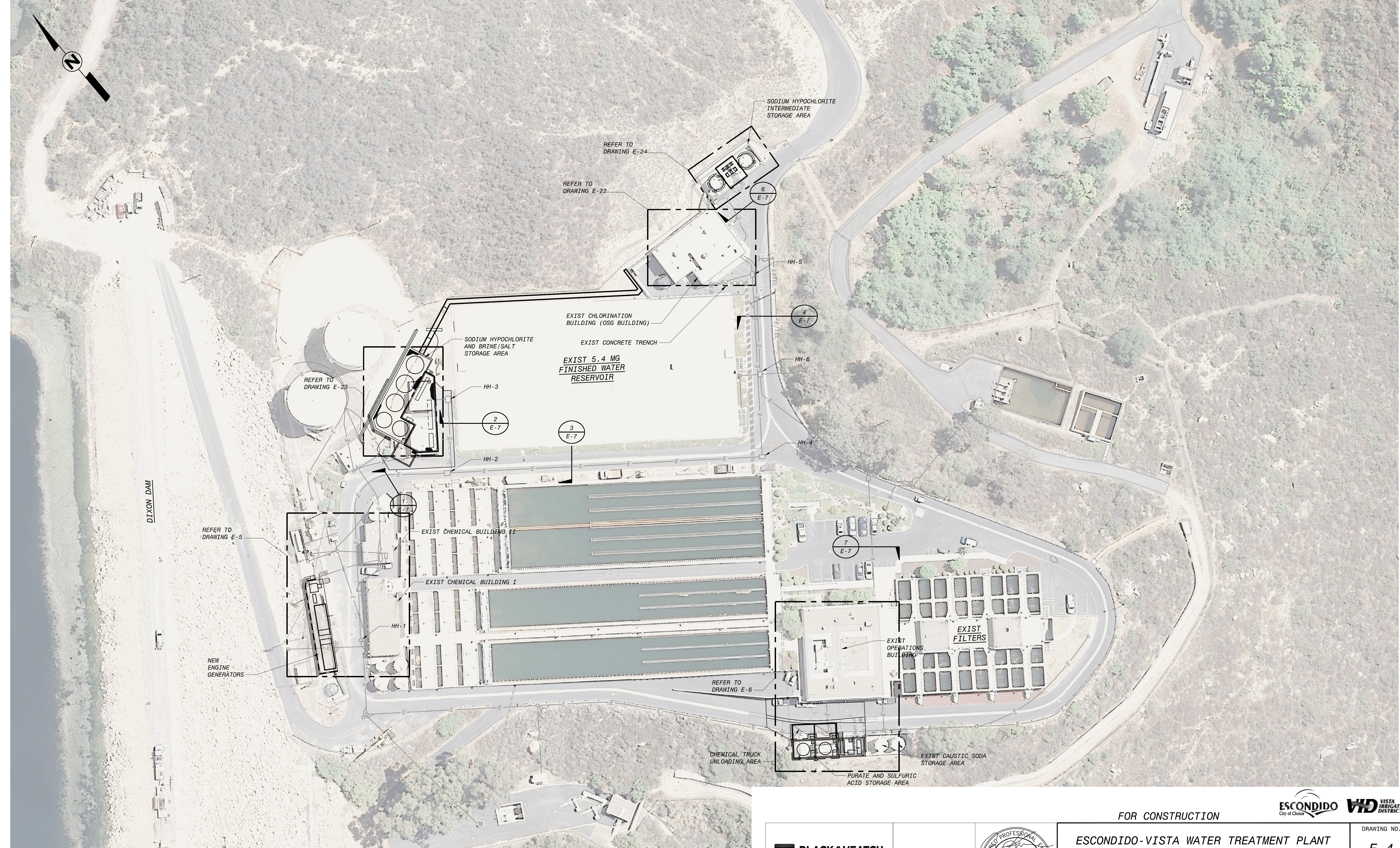
<u>Bidder</u>	<u>Bid Amount</u>	<u>% Difference from Engr's Est.</u>
1. Pacific Hydrotech Corporation, Perris, CA	\$ 12,381,800	-3.5%
*** <i>Engineer's Opinion of Probable Construction Cost</i> ***	\$ 12,834,400	0.0%
2. Norman A. Olsson Construction, Orange, CA	\$ 13,326,000	3.8%
3. Environmental Construction, Inc., Woodland Hills, CA	\$ 13,392,367	4.3%
4. PCL Construction, Inc., Corona, CA	\$ 13,951,315	8.7%
5. Gateway Pacific Contractors, Inc., Sacramento, CA	\$ 14,203,260	10.7%
6. Disney Construction, Burlingame, CA	\$ 15,033,333	17.1%
7. TC Construction, Santee, CA	\$ 15,929,000	24.1%

Bid Review After thorough review, the City of Escondido has concluded that the low bid by Pacific Hydrotech is complete and responsive, and meets the requirements outlined in the Project bid documents and specifications. Those requirements include the following bidder experience requirements: 1) successfully completing a sodium hypochlorite generation system project; 2) successfully modifying the process of an active Water Treatment Plant with a minimum size of 10 mgd; and 3) successfully completing the demolition of at least one pressurized chlorine gas storage/feed system. Selected bid documents submitted by Pacific Hydrotech, indicating major subcontracts and pertinent experience examples, have been attached for reference.

Award The City of Escondido is the contracting entity for this project, and the City Council has agendized consideration of approval of the contracts listed in the "Fiscal Impact" section of this report for the City Council Meeting of August 6, 2014, after the District's Board Meeting.

A full set of plans and specifications for the Project will be available for review at the Board Meeting, and staff from the City of Escondido will be present to answer questions.

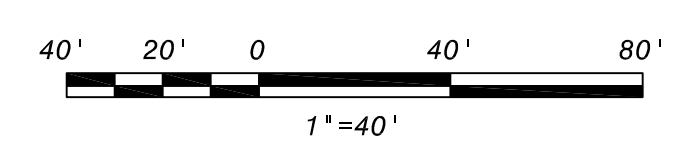
ATTACHMENTS: Electrical Overall Site Plan, Sheet E-4
 Summary of Opinion of Probable Construction Cost
 Selected bid documents submitted by Pacific Hydrotech



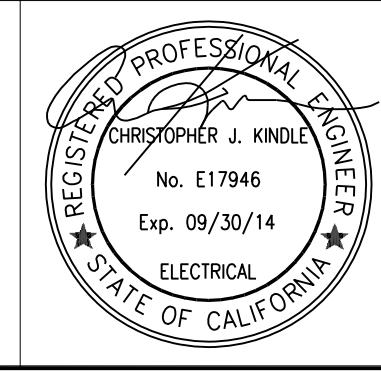
LAY28455_11/12/2013 3:12:33 PM
 PW FLDR: 172977...150,3040 - Electrical Drawings

RECORD DRAWING

R.C.E. _____ DATE _____




BLACK & VEATCH
 Building a world of difference.
 Black & Veatch Corporation
 San Marcos, California



FOR CONSTRUCTION



**ESCONDIDO-VISTA WATER TREATMENT PLANT
DISINFECTION & ELECTRICAL SYSTEM UPGRADES**

DRAWING NO.
E-4

CITY OF ESCONDIDO
VISTA IRRIGATION DISTRICT

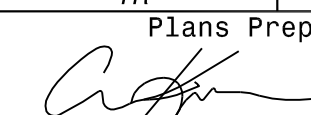
W10-0004
W0D-2224

**ELECTRICAL
OVERALL SITE PLAN**

Sheet 58 of 111

CONSTRUCTION RECORD	REFERENCES	Date	By	REVISIONS	App'd	Date

BENCH MARK	SCALE	Office	Designed By	Drawn By	Checked By
<small>THE BENCH MARK FOR THIS SURVEY IS THE FOUND 2" IRON PIPE WITH 2" BRASS DISK STAMPED "EGCS 1092 2160" IN DIRT, LOCATED IN DIXON LAKE CAMPBELL APPROX. 50' EAST/SOUTH OF TABLE FOR CAMPUSITE 37, PER RECORD OF SURVEY MAP NO. 14236.</small> BM STA EGCS-2160 ELEVATION: 1168.636, NGVD 29.	Horizontal 1"=40' Vertical 1"=40'	Traffic	TR	TVL	CJK

Plans Prepared Under Supervision Of

 11/12/13
 R.C.E. No. E17946

Submitted _____
 By _____
 Deputy Director of Utilities



BLACK & VEATCH

300 Rancheros Drive, Suite 250, San Marcos, California 92069, (760) 510-8139

**CITY OF ESCONDIDO / VISTA IRRIGATION DISTRICT
ESCONDIDO - VISTA WATER TREATMENT PLANT DISINFECTION & ELECTRICAL SYSTEM UPGRADES**

SUMMARY OF OPINION OF PROBABLE CONSTRUCTION COST (OPCC) - 100% DESIGN

Cost Summary per Project Area

Description	Quantity	Cost/Unit	Total Cost (USD)
Site Work	1.00 ea	3,359,000 /ea	3,359,000
Sodium Hypochlorite & Brine Storage Area and OSG Building	1.00 ea	5,800,500 /ea	5,800,500
Purate & Sulfuric Acid Storage Area	1.00 ea	1,370,400 /ea	1,370,400
Sodium Hypochlorite Intermediate Storage Area	1.00 ea	619,200 /ea	619,200
Operations Building	1.00 ea	10,700 /ea	10,700
Subtotal			11,159,800

Estimate Totals

Description	Costs (USD)
Labor	979,100
Material	905,600
Subcontract	4,738,700
Equipment	4,536,400
Subtotal	11,159,800
Contingency (10.0%)	1,116,000
Mid Point of Construction (2.5%)	306,900
Bonds & Insurance (2.0%)	251,700
Opinion of Probable Construction Cost¹	12,834,400

1. Recent bids for similar types of projects in Southern California have ranged from -20% to +20% of the OPCC. Expected accuracy range is consistent with a Class 3 cost estimate as described by the Association for the Advancement of Cost Engineering (AACE).

BID SCHEDULE

Item No.	Item With Unit Price Written in Words	Amount
1.	Mobilization, General Conditions, and Demobilization..... <i>FIVE HUNDRED SEVENTY-THREE THOUSAND FOUR HUNDRED</i> Dollars Lump Sum (NOT TO EXCEED 10 PERCENT OF BID PRICE)	<i>573,400</i>
2.	Furnish all Labor, Material, and Equipment to Complete the WORK, excluding all other items listed in this Bid Schedule..... <i>EIGHT MILLION EIGHT HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED</i> Dollars Lump Sum	<i>8,871,800</i>
3.	Compliance with All Cal/OSHA Requirements, Including Sheeting, Shoring, and Bracing..... <i>THREE HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED</i> Dollars Lump Sum	<i>326,200</i>
4.	Temporary Environmental Controls and Constraints..... <i>TWENTY-FIVE THOUSAND</i> Dollars Lump Sum	<i>25,000</i>
5.	Excavation, Hauling, Disposal, and Installation of Controlled Low Strength Material (CLSM) for the Sodium Hypochlorite and Brine Storage Area (Quantity based on the Engineers Estimate of 1,590 Cubic Yards)..... <i>FOUR HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED</i> Dollars Lump Sum	<i>447,100</i>
6.	Pre-Selected Equipment and Services – Include the Pre-negotiated Equipment price (\$1,767,080.00) plus any additional adjustments in your bid price..... <i>TWO MILLION THIRTY-EIGHT THOUSAND THREE HUNDRED</i> Dollars Lump Sum	<i>2,035,300</i>
7.	Bid Allowance for FIELD ORDERS (Include this amount in your bid price) <u>One-hundred Thousand Dollars</u>	<u>\$100,000.00</u>

TOTAL BASE BID (Items 1 Through 7 inclusive)

<i>TWELVE MILLION THREE HUNDRED EIGHTY-ONE THOUSAND</i> (Words) <i>EIGHT HUNDRED</i>	<i>\$12,381,800</i> (Figures)
---	----------------------------------

DESIGNATION OF SUBCONTRACTORS

In accordance with Section 4100-4114 of Public Contract Code the "Subletting and Subcontract Fair Practices Act", the bidder shall herein set forth the name and business location of each subcontractor who will perform work or labor or render service on this project as described in Paragraph 5.1.E of the Instructions To Bidders. *If there will be no subcontractors, write "NONE"*.

No.	SUBCONTRACTOR
1	Name: <u>LIZBAY PAINTING</u> Address: <u>10114 SHOGUNAKER AVE SANTA FE SPRINGS, CA</u> Phone No. <u>562-906-9770</u> Contractors License No. <u>233474</u> Type & Description of Work or Line Item of Work: <u>CONCRETE</u> Dollar Amount of Subcontract \$ <u>400,000</u> ²
2	Name: <u>AMERICAN WOODWORKS INC.</u> Address: <u>2459 LEE AVE, SOUTH BAY MONTE, CA 91733</u> Phone No. <u>626-643-2182</u> Contractors License No. <u>685192</u> Type & Description of Work or Line Item of Work: <u>DEMOLITION</u> Dollar Amount of Subcontract \$ <u>116,000</u>
3	Name: <u>WEST WEST CONSTRUCTION</u> Address: <u>4037 PUEBLAN RD, STE A228, PUEBLAN, CA 92371</u> Phone No. <u>710-422-5444</u> Contractors License No. <u>955658</u> Type & Description of Work or Line Item of Work: <u>CONCRETE</u> Dollar Amount of Subcontract \$ <u>93,425</u> ²
4	Name: <u>AMS</u> Address: <u>2100 E WALNUT AVE, FULLERTON, CA</u> Phone No. <u>714-833-6802</u> Contractors License No. <u>894460</u> Type & Description of Work or Line Item of Work: <u>HVAC</u> Dollar Amount of Subcontract \$ <u>87,000</u> ²
5	 Name: <u>AMSTEEL STEEL</u> Address: <u>312 S WILLOW AVE, RIALTO, CA 92377</u> Phone No. <u>909-874-7223</u> Contractors License No. <u>268566</u> Type & Description of Work or Line Item of Work: <u>REINFORCING STEEL</u> Dollar Amount of Subcontract \$ <u>147,331</u>²

No.	SUBCONTRACTOR
6	Name: <u>QUALITY REBAR</u> Address: <u>P.O. Box 501877, SAN DIEGO, CA 92150</u> Phone No. <u>658 679-3934</u> Contractors License No. <u>818593</u> Type & Description of Work or Line Item of Work: <u>REINFORCING STEEL</u> Dollar Amount of Subcontract \$ <u>212,323⁰⁰</u>
7	Name: <u>DJ SCHEFFLER</u> Address: <u>2500 W PAMONA BLVD, PAMONA, CA</u> Phone No. <u>909-595-2924</u> Contractors License No. <u>582912</u> Type & Description of Work or Line Item of Work: <u>BATH SIDING</u> Dollar Amount of Subcontract \$ <u>221,500⁰⁰</u>
8	Name: <u>HYDRO INDUSTRIAL ELECTRIC</u> Address: <u>10120 KING ST, RICHMOND, CA 92374</u> Phone No. <u>409-774-7276</u> Contractors License No. <u>978977</u> Type & Description of Work or Line Item of Work: <u>ELECTRICAL & INSTRUMENT</u> Dollar Amount of Subcontract \$ <u>1,446,700⁰⁰</u>
9	Name: Address: Phone No. Contractors License No. Type & Description of Work or Line Item of Work: Dollar Amount of Subcontract \$
10	Name: Address: Phone No. Contractors License No. Type & Description of Work or Line Item of Work: Dollar Amount of Subcontract \$

Please attach additional sheets if needed

CHLORINE GAS SYSTEM DEMOLITION EXPERIENCE

Company Name: PACIFIC HYDROTECH CORPORATION

Company Address: 314 E 3RD ST, PEREIS, CA 92570

Completed Projects:

1	Project Name and Description: <u>RIVERSIDE REGIONAL WATER QUALITY CONTROL PLANT DEMOLITION</u>
	Owner's Name: <u>CITY OF RIVERSIDE</u>
	Owner's Address: <u>3900 MAIN ST. RIVERSIDE, CA 92522</u>
	Owner Contact Person: <u>DENNIS JAMES</u> Phone No. <u>951-826-5660</u>
	Date Completed (NOC): <u>2/1/12</u>

DESCRIPTION: DEMOLITION OF CLARIFIERS, ELECTRICAL EQUIPMENT, GAS CHLORINE EQUIPMENT, SITE PIPING, DRYING BEDS.

**INFORMATION REQUIRED OF BIDDER,
GENERAL INFORMATION, JOB REFERENCES & CLAIMS**

Bidder shall furnish the following information. Additional sheets may be attached if necessary.

1. Address: 314 E 3RD ST PERRIS CA 92570
2. Type of Firm: Individual Partnership Corporation
3. Telephone: 951 / 943-8803
4. Contractor's License: State CA License No. 518355 Classes A Exp. Date 9/30/15
5. Names and titles of all members/officers of the firm:

<u>J. KIRK HARRIS - PRES</u>	<u>DALE MCKAY V.P.</u>
<u>LITO GUINTEA - V.P.</u>	<u>MARY WHITE CFO</u>
<u>SEAN F. ANGELO - V.P.</u>	<u>CHRISTY HARRIS SEC</u>
<u>BOB CHIVERS - V.P.</u>	<u>KRISTINE BERTEGA ASST. SEC.</u>
6. Number of years as a contractor in construction work of this type: 27
7. All bidders shall list in chronological order, most recent first, the last five completed projects of all types:

No.	LIST LAST FIVE (5) COMPLETED PROJECTS OF ALL TYPES
1	Name and description: <u>Rawlings Reservoir Replacement Phase 2 - (2) 3m⁶ prestressed tanks, Earthwork Grading, Pump Station, Electrical</u> Address: <u>13331 Foothill bl Santa Ana, CA 92705</u> Owner's Name: <u>City of Tustin</u> Owner's Address: <u>300 Centennial Way, Tustin, CA 92780</u> Owner Contact Person: <u>Kunal mittel</u> Phone No. <u>714-573-3150</u> Engineer: <u>Tetra Tech</u> Phone No. Engineer's Address: <u>14885 Von Karman Ave Ste 500 Irvine, CA 92614</u> Date Completed (NOC): <u>Sept, 23, 2013</u> Value of the Work \$ <u>10,806,000.67</u>
2	Name and description: <u>Cal Poly Pomona water treatment Facility - Reverse Osmosis system, masonry, Building, site works, site piping Electrical</u> Address: <u>Corner of Eucalyptus & Kellogg, Pomona, CA</u> Owner's Name: <u>The California State University</u> Owner's Address: <u>401 Golden Shore, Long Beach, CA 90802</u> Owner Contact Person: <u>Bryan Bevans</u> Phone No. <u>909-979-5517</u> Engineer: <u>RBF Consulting</u> Phone No. Engineer's Address: <u>9755 Clairmont mesa bl, San Diego, CA 92124</u> Date Completed (NOC): <u>April 2014</u> Value of the Work \$ <u>3,504,130 -</u>

Completed Projects continued:

3	Name and description: WRCRWA Aeration Upgrade - Install	
	High speed Turbo blowers, Airline Piping, Electrical, masonry build	masonry build
	Address: 14634 River Road, Corona, CA 92880	
	Owner's Name: Western Municipal Water District	
	Owner's Address: 14205 Meridian Pkwy Riverside, CA 92518	
	Owner Contact Person: Mike Martin Phone No. 951-571-7287	
	Engineer: Krieser & Stewart Phone No. 951-684-6900	
	Engineer's Address: 3602 University Ave, Riverside, CA 92501	
	Date Completed (NOC): Aug 6, 2012	
	Value of the Work \$ 1,403,625.33	
4	Name and description: Zone 1 ^{Reservoir} Zone 2 Pump Station - Steel	
	Reservoir, Pump station, masonry, surge tank, Pipeline work, Electrical,	Earth work.
	Address: La Panta Rd and Lemon St, Hesperia, CA	
	Owner's Name: Mojave Water Agency	
	Owner's Address: 13846 Conference Center Drive, Apple Valley, CA 92307	
	Owner Contact Person: Gary Martin Phone No. 760-946-7000	
	Engineer: RBF Consulting Phone No. 909-974-4900	
	Engineer's Address: 14725 Altam Pkwy, Irvine, CA 92618	
	Date Completed (NOC): Jan 24, 2013	
	Value of the Work \$ 6,077,600 -	
5	Name and description: Menifee & Perris Resalters - Bolted Steel	
	Reservoirs, chemical feed system, Iron manganese Filtration system,	Sodium Bis, Pumps, masonry building, canopy.
	Address: 29285 Valley Bl menifee, CA 92584	
	Owner's Name: Eastern Municipal Water District	
	Owner's Address: 2270 Trumble Rd Perris, CA 92570	
	Owner Contact Person: Laurie Dixit Phone No. 951-928-3777	
	Engineer: Krieser & Stewart Phone No. 951-684-6900	
	Engineer's Address: 3602 University Ave, Riverside, CA 92501	
	Date Completed (NOC): Nov 27, 2013	
	Value of the Work \$ 15,197,402.41	

8. List three projects completed in the last five years that most resemble this project in scope and value:

No.	LIST THREE (3) COMPLETED SIMILAR PROJECTS
1	<p>Name and description: Menifee & Perris Desalters - Bolted steel Reservoirs, Chemical feed system, Iron manganese Filtration system, Sodium Bisulfite, ^{buildings, canopies} Pumps, Masonry</p> <p>Address: 29285 Valley Bl Menifee, CA 92584</p> <p>Owner's Name: Eastern Municipal Water District</p> <p>Owner's Address: 2270 Trumble Rd Perris, CA 92570</p> <p>Owner Contact Person: Laurie Dixit Phone No. 951-928-3777</p> <p>Engineer: Krieser & Stewart Phone No. 951-684-6900</p> <p>Engineer's Address: 3602 University Ave, Riverside, CA 92501</p> <p>Date Completed (NOC): Nov 27, 2013</p> <p>Value of the Work \$ 15,197,402.48</p>
2	<p>Name and description: Riverside Regional Water Quality Control Plant Demolition Phase 1 - Demo chemical feed system, piping, equipment, Electrical</p> <p>Address: Cross streets Acorn St & Orange wood Dr</p> <p>Owner's Name: City of Riverside</p> <p>Owner's Address: 3900 main st Riverside, CA 92522</p> <p>Owner Contact Person: Dennis James Phone No. 951-826-5660</p> <p>Engineer: Albert A Webb Associates Phone No. 951-686-1070</p> <p>Engineer's Address: 3788 McCray St Riverside, CA 92506</p> <p>Date Completed (NOC): Feb, 1, 2012</p> <p>Value of the Work \$ 3,555,500-</p>
3	<p>Name and description: WWTP - Burbank Water Reclamation Plant Package B - Equalization concrete tank and pump station, Two clarifiers, ^{generation system} need to</p> <p>Address: Cross streets W Burbank Bl & N Victory St</p> <p>Owner's Name: City of Burbank</p> <p>Owner's Address: 275 East Olive Ave Burbank, CA 91510</p> <p>Owner Contact Person: Daniel Ryan Phone No. 818-238-3931</p> <p>Engineer: Kennedy Jenks Phone No. 805-901-1518</p> <p>Engineer's Address: 3210 El Camino Real Suite 150 Irvine, CA 92602</p> <p>Date Completed (NOC): Nov, 2 - 2010</p> <p>Value of the Work \$ 11,866,327-</p>

9. Bidders must submit a list of all Claims equal to or greater than \$100,000.00, which have been submitted by the Bidder in the last five (5) years.

No.	LIST ALL CLAIMS GREATER THAN \$100,000.00 IN THE LAST 5 YRS
1	Date: <u>NONE</u> Project: <u>—————</u> Location: Owner: Purpose of Claim: Claim Amount \$
2	Date: Project: Location: Owner: Purpose of Claim: Claim Amount \$
3	Date: Project: Location: Owner: Purpose of Claim: Claim Amount \$
4	Date: Project: Location: Owner: Purpose of Claim: Claim Amount \$
5	Date: Project: Location: Owner: Purpose of Claim: Claim Amount \$
6	Date: Project: Location: Owner: Purpose of Claim: Claim Amount \$

Attach additional sheets if needed.

10. Have you ever failed to complete a project? If so, explain:

NO

11. Have you ever been terminated for default or convenience? If so, explain in detail:

NO

12. Person(s) who inspected site of the proposed work for your firm:

Name(s): LITA GUNTA ORZIE GARIBALDO

Date of Inspection: 5/29/14

13. NOTE: If requested by the City, the bidder shall furnish an audited financial statement, references, and other information, sufficiently comprehensive to permit an appraisal of the current financial condition.

All representations are made under penalty of perjury.

Signed: [Signature]

Signed: _____

Signed: _____

Signed: _____

The signatures appearing above must be the same as those affixed to the Bid Proposal on the preceding pages.



STAFF REPORT

Agenda Item: 9

Board Meeting Date: August 6, 2014
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.

ADMINISTRATION AND FIELD SERVICES DIVISION

July

- **For the twelve months ended June 30, 2014, the District's conservation rate was 18.5%.**
- Began planning for the District's annual employee picnic.
- Continued implementation of Tyler Financial System.
- Began recruitment for Information Technology Specialist position.
- Completed recruitment for System Controls Technicians. Jason Patterson accepted the job offer for one of the positions, and Darin Schuck was offered and accepted the promotion to the other position.
- Continued recruitments for Water Resources Office Assistant and Welder I positions.
- Coordinated heat stress training for District personnel.
- Coordinated substance abuse and alcohol misuse-reasonable suspicion training for District personnel.
- Finalized labor negotiations with the Teamsters Union, the Vista Irrigation Supervisors' Association (VISA), confidential and management employee groups. Drafted labor contracts for review by outside labor counsel.
- Continued main line installation on Ocean View Drive – 1,200' of 8" pipe, 25 services and 2 fire hydrants.
- Hosted CSDA workshops on "Staying in Compliance: Understanding Fundamental Special District Laws" and "Board Secretary/Clerk Foundations".

August

- Submit annual tax roll assessments to the County of San Diego.
- Continue planning for the District's annual employee picnic.
- Continue implementation of Tyler Financial System.
- Participate in CSDA Fiscal Committee meeting.
- Begin recruitment for System Operator and Water Quality Operator positions.
- Continue recruitments for Information Technology Specialist, Water Resources Office Assistant and Welder I positions.
- Coordinate the following trainings for District personnel: First Aid and CPR; fire safety, including a fire drill and fire extinguisher use; and forklift operation (field staff).

- Continue main line installation on Ocean View Drive – 1,200’ of 8” pipe, 25 services and 2 fire hydrants.

ENGINEERING DIVISION

July

- Attended meeting of the North County Water Reuse Coalition.
- Continued working on design of main replacement projects.
- Continued discussions with City of Carlsbad and Oceanside staff for purchase of recycled water from Carlsbad.

August

- Mainline Replacement Projects in Design (current projects):, Ocean View (Park Avenue to Crest Drive), Alley Way (North Santa Fe and Indiana Avenue), E. Vista Way, Mason Road, E. Vista Way (Larkhill to Corvalla), N. Citrus Avenue, Nevada Avenue, Lemon Avenue, Lado De Loma, Eddy Drive, Peters Drive, Rancho Vista Drive, Bandini Place.
- AB Line Replacement (Esplendido Avenue and Companero Drive) and Meyers Siphon Replacement Projects – Request for Proposals due from Consultants.
- Mainline Replacement Projects in Planning (future projects): HN Line (Gopher Canyon to Fairview), Peach Grove Lane, Palomar Place, Oak Drive, Ora Avo Drive, Shale Rock, 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, and Pump Station No. 10 by-pass (Blue Bird Canyon Road), Mar Vista Dr., Rockhill Rd., Estrelita Dr., San Clemente Ave.
- City of Vista Projects: Paseo Santa Fe Streetscape Improvements- Phase I along South Santa Fe Avenue from Main Street to Oceanview Dr. (CIP 8232) - Downtown Redevelopment Project. Staff to continue to provide inspection of water facilities affected by street improvements.
- CWA Projects: Carlsbad Desalination Project (Contractor Kiewit Shea Desalination-KSD) Continuing construction within Carlsbad Segment- Melrose Drive and Faraday Ave.; Pipeline 3 Relining Project, Portal 5 (Contractor L.H. Woods & Sons, Inc.)- Contractor utilizing District leased property near Pechstein reservoir. Staff to provide inspection of water facilities affected by lining project.
- Attend meeting of the North County Water Reuse Coalition.

WATER RESOURCES DIVISION

VID Water Production June 2014

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
VID's EVWTP Production					
Local Water	2.45	225.90	1.50	141.23	1,694.70
SDCWA Raw Water	10.02	922.20	8.35	779.48	9,353.80
Subtotal (EVWTP Production)	12.47	1,148.10	9.85	920.71	11,048.50
Oceanside Contract Water (*)	6.07	558.70	4.71	437.04	3,496.30
SDCWA Treated Water	3.09	284.30	4.96	465.78	5,589.40
TOTAL WATER PRODUCTION	21.63	1,991.10	17.95	1,677.85	20,134.20

* Averages since November 2013

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

Lake Henshaw

Storage as of July 24, 2014:	3,932 af (8% of 51,774 af capacity)
Current releases:	10 cfs
Change in storage for month of June:	721 af (loss)
Total releases for month of June:	583 af
Hydrologic year-to-date rain total:	0.0 inches (July 24, 2014)
Percent of yearly average rain:	0% (30-year average: 24.75 inches)
Percent of year-to-date average rain:	0% (30-year average through July: 0.3 in.)

Warner Ranch Wellfield

Number of wells running in June:	14
Total production for month of June:	634 af
Average depth to water table (July):	94 ft

July

- Regulators – performed preventative maintenance on eight system regulators.
- Station # 10 – replaced part winding motor starter system for motor # 3 with a new soft-start motor starter.
- SCADA – performed HMI modifications and historical trending additions. Provided SDCWA our VID # 11 chlorine residual signal.
- Installed and calibrated new pH probe at Plant # 2.
- Analyzed 125 routine (reportable to CDPH) bacteriological samples. All samples were negative for total coliforms (TC-) with the exception of one. Test Point # 24 on July 10th was total coliform positive (TC+). Repeat and bracket samples were negative. The average chlorine residual for July was 2.25 mg/L.
- WQ Calls/Incidents for July – Received three disparate discolored water calls. All were related to private plumbing issues.
- Installed new replacement (budgeted) chlorine analyzer at Plant # 4.
- Facilitated the isolation and draining of “C” reservoir to make repairs on the drain line.
- The two available System Controls Technician positions were filled. Darin Schuck was promoted to SCT I from System Operator II, and Jason Patterson is a new hire from private industry.
- Training/Development – Staff received training on Heat Stress and Reasonable Suspicion in the workplace.

August

- Continue Station # 10 motor control system upgrades.
- Collect third quarter THM/HAA samples.
- Start construction of the Henshaw SCADA panels.
- Recruit for Water Quality Operator and System Operator vacancies.

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

- District staff met with staff from Remote Training Site Warner Springs (Navy) and Puerta La Cruz Conservation Camp (CAL FIRE) to discuss ground surface improvements for future wild land fire base camp operations.
- EVWTP On Site Chlorine Generation and Electrical Upgrades Project (Project): The City of Escondido has reviewed bids for the construction of the Project improvements and will be recommending the award of the construction contract to the low bidder at its August 6 City Council meeting. This subject is also the topic of a separate staff report to be considered at the August 6, 2014 VID Board Meeting.

- Staff participated in Working Group and Technical Committee sections of the Intergovernmental Group on Feral Pig Impacts.
- The USGS began work installing a seismic monitoring station near Henshaw Dam per the terms of a previously negotiated agreement with the District.
- Issued entry permit to: Apex Contracting for bullfrog control and USGS for Stephens' kangaroo rat surveys, both in conjunction with the Navy lease; and to Pangea Biological and NV5, both for field surveys for SDG&E pole replacements; and to the Rey River Ranch for raw water draw from SLR River below Henshaw Dam.
- Cattle counts for July: Hettinga – 1,460 Mendenhall – 148.
- See the attached reports on activity for May 2014 for the Lake Henshaw Resort, Inc.

ATTACHMENTS: Lake Henshaw Resort, Inc., Activity Reports – May 31, 2014



**LAKE HENSHAW RESORT, INC.
ACTIVITY REPORT
AS OF MAY 31, 2014**

	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct	2013 Nov	2013 Dec	2014 Jan	2014 Feb	2014 Mar	2014 Apr	2014 May	12 MO AVG
Fishing Permits	987	873	808	756	437	287	205	101	171	242	267	619	780	512
Boat Launches	56	45	24	8	2	0	2	14	9	6	5	34	46	20
Motor Boats (full day rental)	84	111	101	87	30	15	9	32	32	19	19	47	73	51
Motor Boats (half day rental)	14	12	13	11	5	4	2	0	3	3	1	4	10	6
Campground/Head Count	2,218	1,371	2,069	2,150	1,191	776	365	158	264	307	411	693	2,077	970
Campground/Cars, Trucks, etc.	781	407	579	710	260	278	77	25	54	75	108	179	765	290
Campground/Recreational Vehicles	22	15	27	11	15	6	20	7	10	11	12	13	20	15
Mobile Home/Spaces	64	65	66	66	66	66	63	63	61	61	60	61	59	64
M.H.P. Daily (Visitors/Head Count)	150	155	155	156	123	102	119	115	76	88	107	134	127	123
M.H.P. (Residents/Head Count)	91	92	93	93	93	93	86	86	85	85	83	85	82	90
Storage	9	9	9	9	9	9	8	8	6	6	6	6	6	9
Cabins	197	247	223	239	126	118	150	93	141	166	167	230	188	162
Hunters	0	0	0	0	0	0	0	175	171	0	0	0	0	29



STAFF REPORT

Agenda Item: 10

Board Meeting Date:	August 6, 2014
Prepared By:	Marlene Kelleher
Reviewed By:	Eldon Boone
Approved By:	Roy Coox

SUBJECT: FINANCIAL REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2014

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 Nine Months Ended March 31, 2014. This report includes the following items:

FINANCIAL STATEMENTS

- Balance Sheets
- Statements of Revenues, Expenses and Changes in Net Position
- Statements of Cash Flows

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 nine month period ended March 31, 2014 with the *annual* budgeted amounts approved by the Board.

The District’s financial position improved during this nine month period. Overall, the District experienced a \$3.6 million operating gain, which is an increase from the \$3.0 million operating gain for the same nine month period in the previous year.

DETAILED REPORT: See attached Financial Report for the Nine Months Ended March 31, 2014.

The District’s reserves on March 31, 2014 were as follows:

Emergency and Contingency	\$ 8,000,000
Working Capital	9,000,000
Water Purchase Stabilization	0
Ranch	38,248
Capital Improvement	<u>11,862,691</u>
Total Reserves	<u>\$28,900,939</u>

ATTACHMENT: Financial Report for the Nine Months Ended March 31, 2014



FINANCIAL REPORT
For the Nine Months Ended
March 31, 2014

(UNAUDITED)

VISTA IRRIGATION DISTRICT

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FINANCIAL STATEMENTS

VISTA IRRIGATION DISTRICT

STATEMENTS OF NET POSITION March 31, 2014 and June 30, 2013

ASSETS	3/31/14	6/30/13
Current Assets:		
Cash and cash equivalents	\$ 20,000,228	\$ 13,464,086
Investments	12,995,562	12,993,484
Accounts receivable, net	5,853,693	7,835,894
Taxes receivable	48,665	27,005
Accrued interest receivable	5,466	4,677
Inventories of materials and supplies	450,510	352,470
Prepaid expenses and other current assets	296,973	188,642
Total Current Assets	<u>39,651,097</u>	<u>34,866,258</u>
Capital assets:		
Depreciable assets, net of accumulated depreciation:		
Buildings, canals, pipelines, reservoirs and dams	74,303,477	74,987,426
Equipment	955,860	846,102
Henshaw pumping project	334,520	322,949
Nondepreciable assets:		
Land, franchises and water rights	5,960,313	5,960,313
Construction in progress	604,074	965,229
Total capital assets	<u>82,158,244</u>	<u>83,082,019</u>
TOTAL ASSETS	<u><u>\$ 121,809,341</u></u>	<u><u>\$ 117,948,277</u></u>
LIABILITIES AND NET POSITION		
Current Liabilities:		
Payables from current assets:		
Accounts payable	\$ 3,983,736	\$ 4,674,112
Deposits	464,339	142,456
Accrued expenses and other liabilities	2,146,890	1,938,315
Total current liabilities	<u>6,594,965</u>	<u>6,754,883</u>
Noncurrent Liabilities:		
Claims payable	<u>4,155,193</u>	<u>4,095,461</u>
Total Liabilities	<u>10,750,158</u>	<u>10,850,344</u>
Net Position:		
Net investment in capital assets	82,158,244	83,082,019
Unrestricted	<u>28,900,939</u>	<u>24,015,914</u>
Total Net Position	<u>111,059,183</u>	<u>107,097,933</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 121,809,341</u></u>	<u><u>\$ 117,948,277</u></u>

VISTA IRRIGATION DISTRICT

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION Nine Months Ended March 31, 2014 and Year Ended June 30, 2013

	3/31/14	6/30/13
Operating Revenues:		
Water sales	\$ 34,084,475	\$ 44,675,640
Property rentals	530,320	666,495
System fees	451,002	228,954
Other services	253,206	206,602
Total Operating Revenues	<u>35,319,003</u>	<u>45,777,691</u>
Operating Expenses:		
Purchased water	15,472,374	19,438,447
Wages and benefits	9,260,548	11,902,693
Contractual services	2,623,204	3,551,800
Depreciation	2,403,460	3,122,974
Supplies	995,381	969,997
Professional fees	440,281	799,509
Power	449,813	735,024
Insurance	352,380	407,580
Office and general	353,030	477,700
Communications	43,009	61,278
Uncollectible accounts	75,427	54,046
Burden allocation	(765,820)	(934,908)
Total Operating Expenses	<u>31,703,087</u>	<u>40,586,140</u>
Operating Income	<u>3,615,916</u>	<u>5,191,551</u>
Nonoperating Revenues (Expenses):		
Property taxes	306,799	387,889
Investment income	34,212	53,471
Federal & state assistance	-	64,015
Gain/(Loss) on disposal of capital assets	(3,290)	9,414
Legal settlement	(59,732)	(57,090)
Total Nonoperating Revenues	<u>277,989</u>	<u>457,699</u>
Income Before Contributed Capital	3,893,905	5,649,250
Contributed capital	67,345	1,176,656
Change in Net Position	<u>3,961,250</u>	<u>6,825,906</u>
Total Net Position - Beginning	<u>107,097,933</u>	<u>100,272,027</u>
TOTAL NET POSITION - ENDING	<u>\$ 111,059,183</u>	<u>\$ 107,097,933</u>

VISTA IRRIGATION DISTRICT

STATEMENTS OF CASH FLOWS

Nine Months Ended March 31, 2014 and Year Ended June 30, 2013

	3/31/14	6/30/13
<u>Cash Flows from Operating Activities:</u>		
Receipts from customers	\$ 37,203,988	\$ 44,545,047
Payments to suppliers	(27,069,648)	(33,862,027)
Payments to employees	(2,984,056)	(4,103,281)
Collection of deposits	703,664	259,824
Return of deposits	(353,781)	(400,342)
Net Cash Provided by Operating Activities	<u>7,500,167</u>	<u>6,439,221</u>
<u>Cash Flows from Noncapital Financing Activities:</u>		
Receipts from property taxes	<u>306,799</u>	<u>387,889</u>
<u>Cash Flows from Capital And Related Financing Activities:</u>		
Proceeds from disposal of capital assets	6,785	9,604
Acquisition of capital assets	(1,324,772)	(2,639,356)
Receipts from developers for capital purposes	15,819	28,000
Proceeds from Federal & State assistance	-	64,015
Net Cash Used by Capital and Related Financing Activities	<u>(1,302,168)</u>	<u>(2,537,737)</u>
<u>Cash Flows From Investing Activities:</u>		
Proceeds from maturities of investments	9,000,000	13,000,000
Interest on cash and investments	19,615	26,973
Purchase of investments	(8,988,271)	(12,979,374)
Net Cash Provided by Investing Activities	<u>31,344</u>	<u>47,599</u>
Net Increase in Cash and Cash Equivalents	6,536,142	4,336,972
Cash and Cash Equivalents - Beginning	<u>13,464,086</u>	<u>9,127,114</u>
CASH AND CASH EQUIVALENTS - ENDING	<u><u>\$ 20,000,228</u></u>	<u><u>\$ 13,464,086</u></u>

VISTA IRRIGATION DISTRICT

STATEMENTS OF CASH FLOWS

Nine Months Ended March 31, 2014 and Year Ended June 30, 2013

	3/31/14	6/30/13
<u>Reconciliation of Operating Income to Net</u>		
<u>Cash Provided by Operating Activities:</u>		
Operating Income	\$ 3,615,916	\$ 5,191,551
Adjustment to reconcile operating income to net cash provided by operating activities:		
Depreciation	2,403,460	3,122,974
<u>Change in Assets and Liabilities:</u>		
Accounts receivable, net	1,982,201	(1,430,000)
Taxes receivable	(21,660)	35,291
Inventories of materials and supplies	(98,040)	4,298
Prepaid expenses and other current assets	(108,331)	72,836
Accounts payable	(831,837)	549,410
Accrued expenses and other liabilities	208,575	(966,621)
Deposits - operating	349,883	(140,518)
Net Cash Provided by Operating Activities	<u>\$ 7,500,167</u>	<u>\$ 6,439,221</u>
<u>Noncash Investing, Capital and Financing Activities:</u>		
Contributed capital assets	\$ 67,345	\$ 1,176,656
Capital asset acquisitions included in accounts payable and accrued expenses	\$ 141,461	\$ 86,683
Increase in fair value of investments	\$ 13,808	\$ 25,068



BUDGET REPORTS

VISTA IRRIGATION DISTRICT

WATER STATISTICS BUDGET COMPARISON Nine Months Ended March 31, 2014 (In Acre Feet)

	Actual	Budget	Percentage of Budget
WATER SOURCES:			
Water Purchases	13,247	14,931	89%
Local Water	<u>1,306</u>	<u>4,475</u>	29%
Total Water Sources	<u><u>14,553</u></u>	<u><u>19,406</u></u>	75%
 WATER SALES	 <u><u>13,766</u></u>	 <u><u>18,331</u></u>	 75%

VISTA IRRIGATION DISTRICT

REVENUE AND EXPENSE BUDGET COMPARISON Nine Months Ended March 31, 2014

	Actual	Budget	Percentage of Budget
OPERATING REVENUES:			
Water sales:			
Single family	\$ 11,475,798	\$ 15,700,000	73%
Multiple family	3,633,269	4,200,000	87%
Irrigation	2,756,612	3,900,000	71%
Commercial	1,567,581	1,900,000	83%
Agricultural	1,239,154	1,800,000	69%
Government	864,525	1,295,000	67%
Industrial	772,568	900,000	86%
Mobile homes	489,599	600,000	82%
Contract water	26,466	62,000	43%
Unmetered	2,747	5,000	55%
Service charges	11,256,156	15,053,000	75%
Subtotal water sales	<u>34,084,475</u>	<u>45,415,000</u>	
Property rentals	530,320	664,760	80%
System fees:			
Capacity	451,002	244,000	185%
Subtotal system fees	<u>451,002</u>	<u>244,000</u>	
Other services:			
New installations	153,002	104,000	147%
Non construction services	100,204	87,000	115%
Subtotal other services	<u>253,206</u>	<u>191,000</u>	
Total Operating Revenues	<u>35,319,003</u>	<u>46,514,760</u>	76%
OPERATING EXPENSES:			
Purchased water	15,472,374	17,910,900	86%
Wages and benefits:			
Salaries	5,879,121	7,938,000	74%
Employee health insurance	1,241,210	1,710,000	73%
PERS retirement	1,114,347	1,600,000	70%
FICA & medicare	438,979	595,000	74%
Retiree medical insurance	284,550	400,000	71%
Workers compensation	152,317	185,000	82%
Deferred compensation plan	77,653	95,000	82%
Life and disability insurance	48,829	70,000	70%
Uniforms	20,034	31,500	64%
Unemployment insurance	-	25,000	0%
Tuition reimbursement	859	4,000	21%
EAP counseling	2,649	3,000	88%
Subtotal wages and benefits	<u>9,260,548</u>	<u>12,656,500</u>	

VISTA IRRIGATION DISTRICT

REVENUE AND EXPENSE BUDGET COMPARISON Nine Months Ended March 31, 2014

	Actual	Budget	Percentage of Budget
Contractual services	2,623,204	4,190,770	63%
Depreciation	2,403,460	3,170,000	76%
Supplies	995,381	1,403,040	71%
Professional fees:			
Legal	337,131	550,000	61%
Consulting	91,625	193,000	47%
Audit	11,525	20,000	58%
Subtotal professional fees	<u>440,281</u>	<u>763,000</u>	
Power	449,813	650,300	69%
Insurance	352,380	502,000	70%
Office and general:			
Fees and permits	86,765	99,340	87%
Postage	62,143	86,000	72%
Training	28,225	57,330	49%
Employment related expense	41,883	51,015	82%
Dues, subscriptions, and publications	44,185	49,290	90%
Office supplies	22,655	33,200	68%
Travel	26,944	30,400	89%
Computer hardware	18,878	24,457	77%
Computer software	5,378	17,267	31%
Printing	11,417	16,000	71%
Research, grants, and contributions	3,910	5,620	70%
Liability claims	647	1,500	43%
Subtotal office and general	<u>353,030</u>	<u>471,419</u>	
Communications	43,009	70,510	61%
Uncollectible accounts	75,427	59,000	128%
Burden allocation	(765,820)	(1,000,000)	77%
Total Operating Expenses	<u>31,703,087</u>	<u>40,847,439</u>	78%
OPERATING INCOME	3,615,916	5,667,321	64%
NONOPERATING REVENUES (EXPENSES):			
Property taxes	306,799	360,000	85%
Investment income	34,212	66,000	52%
Federal & state assistance	-	45,000	0%
Loss on disposal of capital assets	(3,290)	-	-
Legal settlement	(59,732)	-	-
Total Nonoperating Revenues	<u>277,989</u>	<u>471,000</u>	59%
NET INCOME	<u>\$ 3,893,905</u>	<u>\$ 6,138,321</u>	63%

VISTA IRRIGATION DISTRICT

CAPITAL OUTLAY COMPARISON March 31, 2014

	Budget Item #	Board Approved (Inception To Date)	Outlay To Date	Capital Outlay Remaining
ADMINISTRATION:				
Copiers (2)	14-01	\$ 25,000	\$ 19,967	\$ -
ENGINEERING:				
S. Santa Fe Widening	98-01	1,550,000	1,360,425	189,575
E43 Regulator Relocation & Upgrade	10-02	15,000	-	15,000
AB Line Replacement	11-04	700,000	4,056	695,944
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
FY 2013 Main Replacement Program	13-01	1,700,000	1,001,386	-
FY 2014 Main Replacement Program	14-02	1,700,000	1,081,245	618,755
Paseo Santa Fe Street Pipeline	14-03	650,000	-	650,000
Hilo Drive Main Extension	14-04	150,000	89,892	-
Control Valve and SCADA Control Panel	14-05	120,000	120,673	-
Isolation Valve	14-06	40,000	20,724	19,276
Survey Instrument	14-07	9,500	-	-
		<u>7,244,500</u>	<u>3,678,401</u>	<u>2,798,550</u>
FIELD SERVICES:				
Dump Truck	13-05	100,000	102,956	-
Radio Communication System	13-07	30,000	17,148	-
Vehicles (5)	14-08	119,500	-	119,500
		<u>249,500</u>	<u>120,104</u>	<u>119,500</u>
FINANCE:				
Accounting Software	12-07	300,000	54,658	245,342
Storage Area Network Device	14-09	34,650	45,931	-
		<u>334,650</u>	<u>100,589</u>	<u>245,342</u>
OPERATIONS:				
Skid Mount Pump System	14-10	80,000	84,681	-
SCADA Control Panel	14-11	36,000	38,813	-
Pump Control Valve	14-12	11,500	10,731	-
		<u>127,500</u>	<u>134,225</u>	<u>-</u>

VISTA IRRIGATION DISTRICT

CAPITAL OUTLAY COMPARISON March 31, 2014

	Budget Item #	Board Approved (Inception To Date)	Outlay To Date	Capital Outlay Remaining
WATER RESOURCES:				
On-Site Chlorine Generation System	11-12	350,000	178,416	171,584
Pump	11-16	6,500	-	6,500
SCADA Control Panel	14-13	59,000	58,806	194
Fence	14-14	38,000	-	38,000
Auger Driver	14-15	6,500	5,408	-
		<u>460,000</u>	<u>242,630</u>	<u>216,278</u>
		<u>\$ 8,441,150</u>	<u>\$ 4,295,916</u>	<u>\$ 3,379,670</u>



SPECIAL REPORTS

VISTA IRRIGATION DISTRICT

PROPERTY REVENUES

Nine Months Ended March 31, 2014 and Year Ended June 30, 2013

	3/31/14	6/30/13
Hein Hettinga	\$ 160,759	\$ 186,023
Department of Defense - Navy 2nd lease	68,088	89,773
My Country Club, Inc.	62,857	80,000
Department of Defense - Navy	38,327	50,534
Crown Castle - Cabrillo Circle	31,207	40,390
T-Mobile - Lupine Hills	31,132	40,390
Nextel Communications	27,606	19,343
Lake Henshaw Resort, Inc.	19,145	34,117
Crown Castle GT Co.	16,227	17,197
Verizon Wireless	13,876	18,255
Sprint	13,716	18,094
Crown Castle - Vista Towers	11,758	15,147
Mendenhall Cattle Company, Inc.	10,624	14,200
Puerta La Cruz	8,659	11,419
Sempra Energy	8,550	11,230
San Diego County Water Authority	4,500	-
Charles Chester Taylor	1,500	1,500
Noll Seeds	1,127	2,728
Vallecitos Water District	360	360
CalFire	302	15,539
County of San Diego - Warner Pit	-	256
	<hr/>	<hr/>
TOTAL PROPERTY REVENUES	<u>\$ 530,320</u>	<u>\$ 666,495</u>

VISTA IRRIGATION DISTRICT

LEGAL EXPENSES

Nine Months Ending March 31, 2014

General Legal Fees

Liebert, Cassidy & Whitmore	General	3,562	
Rutan & Tucker LLP	General	<u>109,349</u>	\$ 112,911

Water Rights Legal Fees

Horton, Knox, Carter & Foote	Indians	138,408	
Rutan & Tucker LLP	QSA	67,308	
San Luis Rey Indian Wtr Authority	Indians	<u>18,504</u>	<u>224,220</u>

Total Legal Costs (9 months)			<u><u>\$ 337,131</u></u>
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Total Budgeted Legal Costs (12 months)			<u><u>\$ 550,000</u></u>
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Agenda Item: 11

STAFF REPORT

Board Meeting Date: August 6, 2014
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 July 24, 2014

1. Treasurer's report.
The Board noted and filed the monthly Treasurer's report.
2. Adopt Resolution setting the time and date for a Public Hearing to consider amendments to the San Diego County Water Authority Local Conflict of Interest Code.
The Board adopted **Resolution No. 2014-17** setting the August regular meeting of the Administrative and Finance Committee as the time and date of a public hearing to consider amendments to the San Diego County Water Authority Local Conflict of Interest Code.
3. Adopt Ordinance to make minor, technical amendments relating to the requirements for imposition of the System Capacity and Water Treatment Capacity Charges.
The Board adopted **Ordinance No. 2014-03** amending and restating the provisions of Ordinance No. 2013-03 relating to the system capacity and water treatment capacity charges.
4. Approve Amendment to Agreement for Special Services with Liebert Cassidy Whitmore.
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 to \$220,000.
5. Notify the Water Authority member agencies of its Regional Drought Response.
The Board approved notification to the Water Authority member agencies of a Drought Alert condition, which under the Model Drought Ordinance includes mandatory water use restrictions. The Board declared implementation of Supply Enhancement Stage of the San Diego County Water Authority's Water Shortage and Drought Response Plan.
6. Contracts for the Pipelines 3, 4, and 5 Relining at the San Luis Rey River project.
The Board authorized the General Manager to award a construction contract to L.H. Woods & Sons, Inc. in the amount of \$9,750,000 for the Pipelines 3, 4, and 5 Relining at the San Luis Rey River project. The Board authorized the General Manager to award a professional services contract to Pure Technologies US, Inc., for a total not-to-exceed amount of \$385,100 to perform Acoustic Fiber Optic modifications for the Pipelines 4 and 5 Relining at the San Luis Rey River project.



7. Adopt positions on various state bills.
The Board adopted a position of Support on SB1121 (De León).

8. Retirement of Director.
The Board adopted **Resolution No. 2014-18** honoring Bob Topolovac upon his retirement from the Board of Directors.



STAFF REPORT

Agenda Item: 12.A

Board Meeting Date: August 6, 2014
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: August 6, 2014
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	Understanding Board Member and District Liability Issues Webinar (CSDA) <i>Aug. 13, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/8/14</i>	
2	Annual Water Conference (Urban Water Institute) <i>Aug. 13-15, 2014 – Hilton San Diego Resort and Spa</i> <i>Registration deadline: 8/7/14; Hotel Group Rate: 7/20/14</i>	MacKenzie (R)
3 *	Vista Chamber of Commerce Sundowner <i>Aug. 13, 2014, 5:00 p.m. – 7:00 p.m. – Palomar College</i>	
4	The New Transparent District – Building Public Trust Webinar (CSDA) <i>Aug. 19, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/14/14</i>	
5	Understanding the Brown Act Beyond the Basics Webinar (CSDA) <i>Aug. 21, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/19/14</i>	
6 *	North County Water Group Meeting <i>Aug. 27, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
7 *	Council of Water Utilities Meeting <i>Sept. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 9/12/14</i>	Vásquez
8 *	North County Water Group Meeting <i>Sept. 24, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
9	Governance Foundations (CSDA) <i>Sept. 29, 2014, 8:30 a.m. – 4:00 p.m. – Renaissance Palm Springs Hotel</i> <i>Early Bird Registration deadline: 8/22/14</i>	
10	CSDA Annual Conference <i>Sept. 29-Oct. 2, 2014 – Renaissance Palm Springs Hotel, Palm Springs</i> <i>Early Bird Registration deadline: 8/22/14</i>	Vásquez (T, H) MacKenzie (H)
11	State Water Project/Bay Delta Tour (SDCWA & MWD) <i>Oct. 3-4, 2014 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
12	WaterSmart Innovations Conference <i>Oct. 8-10, 2014 – South Point Hotel & Conference Center, Las Vegas</i> <i>Registration deadline: 6/2/14</i>	
13	Russian River Tour (Water Education Foundation) <i>Oct. 9-10, 2014 – Santa Rosa</i> <i>Reservation deadline: 9/24/14</i>	
14	Santa Ana River Watershed Conference (Water Education Foundation) <i>Oct. 14, 2014 – Riverside Convention Center</i> <i>Registration deadline: None</i>	

15	Groundwater Annual Conference & GRA Annual Meeting <i>Oct. 15-16, 2014 – Hilton Sacramento Arden West – Sacramento</i> <i>Registration deadline: 9/19/14</i>	Dorey (H)
16 *	Council of Water Utilities Meeting <i>Oct. 21, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 10/17/14</i>	Vásquez
17 *	North County Water Group Meeting <i>Oct. 22, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
18	Northern California Tour (Water Education Foundation) <i>Oct. 22-24, 2014 – Sacramento Airport</i> <i>Reservation deadline: 10/14/14</i>	
19	San Joaquin River Restoration Tour (Water Education Foundation) <i>Nov. 6-7, 2014 – Fresno</i> <i>Reservation deadline: 10/22/14</i>	
20	Ethics Compliance Training AB 124 Webinar (CSDA) <i>Nov. 13, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 11/10/13</i>	
21	Colorado River Aqueduct System Tour (SDCWA & MWD) <i>Nov. 14-15, 2014 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
22 *	Council of Water Utilities Meeting <i>Nov. 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 11/14/14</i>	Vásquez
23 *	North County Water Group Meeting <i>Nov. 19, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
24	ACWA Fall Conference <i>Dec. 2-5, 2014 – Manchester Grand Hyatt, San Diego</i> <i>Registration deadline: TBD</i>	Dorey MacKenzie Miller
25	Must Have Communication Protocols – Board & Staff Webinar (CSDA) <i>Dec. 10, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 12/5/14</i>	
26	Colorado River Water Users Association Annual Conference <i>Dec. 10-12, 2014 – Caesars Palace, Las Vegas</i> <i>Registration deadline: TBD</i>	Dorey MacKenzie Miller
27 *	Council of Water Utilities Meeting <i>Dec. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 12/12/14</i>	Vásquez
28	Colorado River Aqueduct System Tour (SDCWA & MWD) <i>Jan. 24-25, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
29	State Water Project/Bay Delta Tour (SDCWA & MWD) <i>Feb. 21-22, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
30	State Water Project/Bay Delta Tour (SDCWA & MWD) <i>Mar. 20-22-2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
31	Hoover Dam & Colorado River Aqueduct Tour (SDCWA & MWD) <i>Apr. 18-19, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
32	Colorado River Aqueduct System Tour (SDCWA & MWD) <i>May 1-2, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</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: 13

STAFF REPORT

Board Meeting Date: August 6, 2014
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:

- Conflict of Interest Code revision
- Solar project update
- Recycled water project update

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 AUGUST 6, 2014, WAS ADJOURNED UNTIL 8:30 AM, AUGUST 20, 2014, 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 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: August 6, 2014