

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

August 5, 2015

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, August 5, 2015, at the offices of the District, 1391 Engineer Street, Vista, California.

**1. CALL TO ORDER**

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

**2. ROLL CALL**

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

Directors absent: Reznicek.

Staff present: Eldon Boone, Assistant General Manager; Lisa Soto, Secretary of the Board; Don Smith, Director of Water Resources; Brian Smith, Director of Engineering; Brett Hodgkiss, Administrative Services Manager; Frank Wolinski, Operations and Field Services Manager; Marlene Kelleher, Finance Manager; Jennifer Brust, Customer Service Manager; and Marian Schmidt, Administrative Assistant. General Counsel Joel Kuperberg was also present.

Other attendees: John Carter, VID Special Counsel arrived at 9:30 a.m.

**3. PLEDGE OF ALLEGIANCE**

Director Miller led the pledge of allegiance.

**4. APPROVAL OF AGENDA**

15-08-79 *Upon motion by Director Vásquez, seconded by Director Miller and carried (4 ayes: Miller, Vásquez, Dorey, and MacKenzie; 1 absent: Reznicek), the Board of Directors approved the agenda as presented.*

**5. PUBLIC COMMENT TIME**

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

**6. CONSENT CALENDAR**

President MacKenzie pulled Item A of the Consent Calendar.

15-08-80 *Upon motion by Director Miller, seconded by Director Vásquez and carried (4 ayes: Miller, Vásquez, Dorey, and MacKenzie; 1 absent: Reznicek), the Board of Directors approved the Consent Calendar Items B through E, including Resolution No. 15-28 approving disbursements.*

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 2015 Capital Outlay Carryover

See staff report attached hereto. Staff recommended and the Board approved the Capital Outlay Carryover for fiscal year 2015.

D. Minutes of Board of Directors meeting on July 15, 2015

The minutes of July 15, 2015 were approved as presented.

E. Resolution ratifying check disbursements

**RESOLUTION NO. 15-28**

**BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 50741 through 50924 drawn on Union Bank totaling \$855,368.06.**

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

**PASSED AND ADOPTED unanimously by a roll call vote of the Board of Directors of Vista Irrigation District this 5<sup>th</sup> day of August 2015.**

\* \* \* \* \*

Jennifer Brust left the meeting at this time.

6.A. Treasurer's Report as of June 30, 2015

See staff report attached hereto.

President MacKenzie inquired about the interest rate on the California Asset Management Program (CAMP) and if staff researched other resources in order to get a higher return. Assistant General Manager Eldon Boone clarified that staff regularly researches other options and continues to monitor them. He further clarified that the CAMP investment earns lower interest rates due to its shorter term. Its weighted average maturity is required to stay under 60 days to maintain the AAA credit rating. LAIF has a six month weighted average maturity. Other options have average maturities that go out further and potentially earn higher interest rates. Mr. Boone reported that interest rates have been low for some time, but are on the rise and he referred to the summary listed on the staff report from the last 5 years of the District's portfolio and currently the yield is up to 0.21% which is higher than it's been since 2011. Staff recommended to continue with the shorter term investments and not to invest in longer term investments when rates are expected to rise.

Mr. Boone provided a summary of the Cash Flow Projection graph attached to the staff report to the Board. The graph is updated and provided to the Board quarterly. The District maintains a 20-year rate model internally and currently staff is reviewing the revenue activity, capital expenditures, and operating expenses to ensure sufficient revenues to pay for all future obligations. The graph will reflect

any changes in the next quarterly Treasurer's Report in September. Mr. Boone also reported one significant item that was incorporated in the attached Cash Flow Projection. The 20% sales reduction from conservation that the Board approved in the 2016 Budget is assumed to continue for the next 5 years in the attached Cash Flow Projection. President MacKenzie voiced her concern on the decrease in water sales volume and how it will affect the District. Mr. Boone assured her that staff will continue to look at it in much more detail and will bring it back to the Fiscal Policy Committee for their review and consideration.

Director Miller inquired if most of the District's revenues are from service fees and not off the actual water sales so when our water sales go down, that doesn't have a direct 20% impact on the District's revenue because the revenues are based on service fees. Mr. Boone confirmed that a substantial amount of our costs are covered by the service fee, but not all of them. He further stated that the District is somewhat dependent on the water rate, but not as much as many agencies. The District's rate structure compared to most agencies in the county shows its fixed service charge is higher than the average in the county, but the rate per unit is lower than the average in the county, in net the District's total cost is in the middle. Being higher on the fixed charge, enables the District to be more stable when there are reduced water sales. Mr. Boone's clarification was acknowledged by Director Miller.

15-08-81      *Upon motion by Director Dorey, seconded by Director Miller and carried (4 ayes: Miller, Vásquez, Dorey, and MacKenzie; 1 absent: Reznicek), the Board of Directors approved Item 6.A of the Consent Calendar, noting and filing the Treasurer's Report as of June 30, 2015 concerning the investments of the District.*

**7.      DIVISION REPORTS**

See staff report attached hereto.

Director Miller had an inquiry from a constituent regarding water shut down that occurred in his Division and asked for an update. Operations and Field Services Manager Frank Wolinski replied that there was a waterline replacement of approximately 130 feet of 8" line on an easement off of Hidden Haven Road. He further stated that there have been repeated leaks on that line and the project is complete.

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

See staff report attached hereto.

Director Miller reported that the Water Authority had a speaker who spoke on El Nino and had a positive feeling that the El Nino will happen. The speaker also stated that the Pacific Ocean is approximately 5-6 degrees warmer which is an indication of an El Nino. Director Miller also reported that the Water Authority adopted some positions on some Bills, and signed a change order on the by-pass pipeline on the San Vicente Dam contract. Director Miller reported that there will be a special meeting scheduled for August 13, and a tour of the San Vicente Dam and Carlsbad Desalination Plant on August 14.

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

See staff report attached hereto.

Director Vásquez requested the Board members to consider attending the ACWA Region 10 Program on August 14 at the Grand Pacific Palisades Resort.

Director Vásquez reported that he attended the North County Water Summit who had seven speakers and he noted that all presenters but one are in management positions in the water industry. An update was given on the State water issues including desalination and water reuse. Director Vásquez also reported that he attended the Council of Water Utilities meeting and due to poor audio, it was hard for him to hear the comments but did obtain a copy of the PowerPoint presentation. The topic included the financial effects that the drought could cause such as lower water sales and revenues to cover obligations.

Director Dorey reported that he attended the Council of Water Utilities meeting. The discussion covered whether or not cutting back on water usage saves water and it may have a higher financial impact. Some agreed and some disagreed. Director Dorey reported that he attended the Southern California Water Committee quarterly meeting. A report was given at the meeting on fracking and the cost of using water for the fracking process. Another speaker from the Department of Water Resources spoke on the Delta with nothing new due to the main focus being on the drought situation.

Director Dorey reported that he attended the San Luis Rey Watershed Council meeting and reported that they are applying for a grant. Director Dorey reported that he attended the Sustainable Groundwater Management Act workshop put on by the Department of Water Resources (DWR). In the workshop they covered the formation of Groundwater Sustainability Agencies (GSAs) for management of the San Luis Rey Valley groundwater basin which is required to develop Groundwater Sustainability Plans for the medium and high priority basins. Director Dorey reported the Upper San Luis Rey Watershed Authority meeting is scheduled for August 12. Director Dorey reported that there is no Council of Water Utilities meeting for August.

President MacKenzie reported that she attended the North County Water Summit and felt it was well attended. General Manager Maureen Stapleton, San Diego County Water Authority and General Manager Gary Arant, Valley Center Municipal Water District were panelists. The discussions covered the economic impact of the drought, supply availability, and innovative methods to conserve and reuse water. Panelist Mike McSweeney, Senior Public Advisor, BIA stated that houses currently being built are more water and energy efficient than what they were in the 1980's.

President MacKenzie reported that she attended the ACWA Legislative meeting and they discussed a number of Bills of which most of them are in a "watch" position. President MacKenzie reported that she attended an ACWA workshop and the discussion covered tiered rates, and there was discussion on SB88 (consolidation of disadvantaged communities with other well established water districts). President MacKenzie further reported she attended the ACWA Board meeting and a presentation was given by Jennifer Persike, Deputy Executive Director for External Affairs & Operations regarding the saveourwater.org program. Their main focus is to get conservation informative material out to all water districts to pass on to the customers. President MacKenzie liked the idea, and thought it would take some research on staff's part to maybe research other utility entities to see what materials they use to get their word out.

President MacKenzie also attended a CSDA workshop on current projects and it was decided to move forward with the Scholarship Grant Program they had in the past. Past president Kathleen Hedberg will be composing and revising the program. President MacKenzie requested Administrative Services Manager Brett Hodgkiss to e-mail Kathleen the District's packet of information in her behalf. CSDA plans to issue scholarships for seniors at the level of \$3,000, \$2,000, and \$1,000. President MacKenzie reported that the CSDA Board meeting was held and they discussed their dues structure.

President MacKenzie also attended the San Luis Rey Watershed Council meeting arranged by Timothy Ross, Sr. Engineer Geologist, DWR out of Glendale.

President MacKenzie requested per diem authorization for herself and Director Dorey for attending the SLR Watershed Council meeting. President MacKenzie and Director Dorey requested permission to attend the ACWA 2015 Regulatory Summit in Ontario on October 14.

Director Vásquez requested permission to attend the ACWA Region 10 Program in Carlsbad on August 14. Director Vásquez informed the Board that ACWA Region 10 Program will have another presentation on October 23 but he is unaware of the program details at this time.

President MacKenzie reminded the Board that she is unable attend the CSDA Quarterly Dinner Meeting in Kearny Mesa on August 20 and asked if another Board member would like to attend in her behalf. She stated that guest speaker Bill Metcalf, Fire Chief from North County Fire will discuss the impact the drought has on fire. Director Miller reported that will attend the meeting in her behalf.

Director Miller requested permission to attend the ACWA Conference in Indian Wells in December as tentative.

15-08-82	<i>Upon motion by Director Miller, seconded by Director Dorey and carried (4 ayes: Miller, Vásquez, Dorey, and MacKenzie; 1 absent: Reznicek), the Board of Directors authorized the following attendances: MacKenzie and Dorey to the ACWA 2015 Regulatory Summit on October 14; Vásquez to the ACWA Region 10 Program on August 14; Miller to the ACWA Conference in Indian Wells, December 1-4; MacKenzie and Dorey to receive per diem for attending the SLR Watershed Council meeting on August 4.</i>
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Mr. John Carter joined the meeting during the above discussion. The Board elected to entertain Item 15 at this time to accommodate Mr. Carter's schedule.

Present in the Board room was Don Smith.

## **15. CLOSED SESSION FOR CONFERENCE WITH LEGAL COUNSEL**

President MacKenzie adjourned the meeting to closed session at 9:47 a.m. for a conference with legal counsel per Paragraph (1) of subdivision (d) of Government Code section 54956.9 to discuss the following pending litigation:

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

The meeting reconvened in open session at 10:24 a.m. President MacKenzie declared no reportable action had been taken.

## **10. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES**

See staff report attached hereto.

President MacKenzie requested information on future conservation availability programs offered through ACWA.

## **11. COMMENTS BY DIRECTORS**

Director Dorey reported on comments he heard during a meeting he attended and found it interesting hearing that 26% of 10% is 2.6% which is what the state is gaining from the conservation efforts and is being used for other uses in the State other than conservation. A statement was also made that Northern California has had enough of the drought restrictions and is demanding their water back. Mr. Dorey sensed that ACWA will be catching pressure from the contributors up north.

Director Vásquez stated that there are a lot of articles in the newspaper ranging from the City of San Diego's water leaks that they are unable to locate in the street, to low sales, higher water rate in Helix Water District, and hospital audits in Tri-City. He further stated that there were some good articles on turf replacement by the City of Oceanside and City of Vista, and that the drought has generated a lot of comments in the newspaper.

Mr. Brian Smith and Mr. Frank Wolinski rejoined the meeting during the above discussion.

## **12. COMMENTS BY GENERAL COUNSEL**

General Counsel Joel Kuperberg informed the Board of a local dispute case on water rights in the area downstream from Henshaw Dam between Yuima Water District and Rancho Pauma Mutual Water Company that has since been resolved. The dispute was centered on stipulation and the judgment that was entered around 50-60 years ago. Some of the farmers in the Rancho Pauma area had sued the predecessor to Yuima Water District claiming that Yuima was pumping too much ground water; they entered into a stipulation with what was then a mutual water company. That mutual water company then sold out to Yuima in the 60's. Yuima joined the lawsuit to be able to get some of the benefits of it and also get some of the water rights that the prior mutual water company had. The agreement that was reached in the stipulated judgment limited what Yuima's predecessor could pump and Yuima started going above that number, so Rancho Pauma sued and Yuima had a number of justifications for why they were pumping more water. Mr. Kuperberg stated that it's fairly complicated in facts specific, but the outcome was that the court of appeal agreed with the trial court that Yuima Municipal Water District was bound by that 1950-1960's judgment and was limited to pumping approximately 1,300 acre feet from that area. Mr. Kuperberg made the Board aware of this case for the reason that it possibly will be brought up at various north county agency meetings.

## **13. COMMENTS BY ASSISTANT GENERAL MANAGER**

Mr. Boone informed the Board that during the last Board meeting, the Board requested information regarding CSDA's Gold Recognition Award for Special District's with good governance. Mr. Boone reported that staff investigated the requirements to earn the Gold Recognition and the District currently holds the Silver Recognition Award. The Silver Recognition is earned when the majority of the Board has completed the four required modules. The Gold Recognition is earned when the entire Board completes all four required modules. Staff provided a summary to the Board on where the District stands to earn the Gold Recognition.

Mr. Boone informed the Board that the water level at Lake Henshaw was at 3,900 acre feet. The releases are on the weekends for the recreational opportunities.

Mr. Boone provided an update on water conservation. Mr. Boone reported that the District's conservation for the month of June was 27%. Estimated water conservation for the month of July is 34%. The District's customers are far exceeding the state's required 20% cut-back. Mr. Boone also stated that the water industry is effectively getting the word out on conservation and the public is responding to the message. The District's conservation level is also posted on the District's website.

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

President MacKenzie adjourned the meeting to closed session at 10:51 a.m. for a conference with Real Property Negotiators per Government Code section 54956.8 to discuss the following:

Property:	Vista flume easement over Hidden Valley Estates, Escondido Tract 932
Agency Negotiators:	Roy Coox and Brian Smith
Negotiating Parties:	Shea Homes
Under Negotiation:	Price and Terms

The meeting reconvened in open session at 10:56 a.m. President MacKenzie declared that no reportable action had been taken.

**16. ADJOURNMENT**

There being no further business to come before the Board, at 10:56 a.m. President MacKenzie adjourned the meeting to August 19, 2015 at 8:30 a.m.

  
\_\_\_\_\_  
Jo MacKenzie, President

ATTEST:

  
\_\_\_\_\_  
Marian Schmidt, Assistant Secretary  
Board of Directors  
VISTA IRRIGATION DISTRICT



**STAFF REPORT**

**Agenda Item: 6.A**

**Board Meeting Date: August 5, 2015**  
**Prepared By: Farrokh Shahamiri**  
**Reviewed By: Marlene Kelleher**  
**Approved By: Eldon Boone**

**SUBJECT:** TREASURER’S REPORT AS OF JUNE 30, 2015

**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, 2015. 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 \$6 million of new Treasury bills were purchased.

As of June 30, 2015, the net unrealized gain on the portfolio was as follows:

	<u>Unrealized Gain</u>
Treasury Bills	\$24,560
LAIF	<u>4,114</u>
Net Unrealized Gain	<u>\$28,674</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>6/30/11</u>	<u>6/30/12</u>	<u>6/30/13</u>	<u>6/30/14</u>	<u>6/30/15</u>
Total Portfolio	\$24,736,709	\$22,370,729	\$26,374,568	\$31,705,688	\$37,462,755
Unrealized Gain	\$36,975	\$13,539	\$16,430	\$15,574	\$28,674
Weighted Average Maturity	96 Days	113 Days	96 Days	79 Days	100 Days
Portfolio Interest Rate	0.25%	0.20%	0.17%	0.15%	0.21%

**ATTACHMENTS:** Treasurer’s Report  
 Securities Detail  
 Cash Flow Projection



**Vista Irrigation District**  
**TREASURER'S REPORT**  
**June 30, 2015**

<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>
<b>Cash and Cash Equivalents</b>					
Checking/Petty Cash	\$ 364,262	n/a	1.0%	0	0.00%
California Asset Management Program	6,657,184	40%	17.8%	1	0.08%
Local Agency Investment Fund	10,941,309	40%	29.2%	1	0.31%
	<u>17,962,755</u>		<u>47.9%</u>	<u>1</u>	<u>0.22%</u>
<b>Securities</b>					
U.S. Treasury	19,500,000	100%	52.1%	191	0.20%
<b>Total Portfolio</b>	<u><u>\$ 37,462,755</u></u>		<u><u>100.0%</u></u>	<u><u>100</u></u>	<u><u>0.21%</u></u>

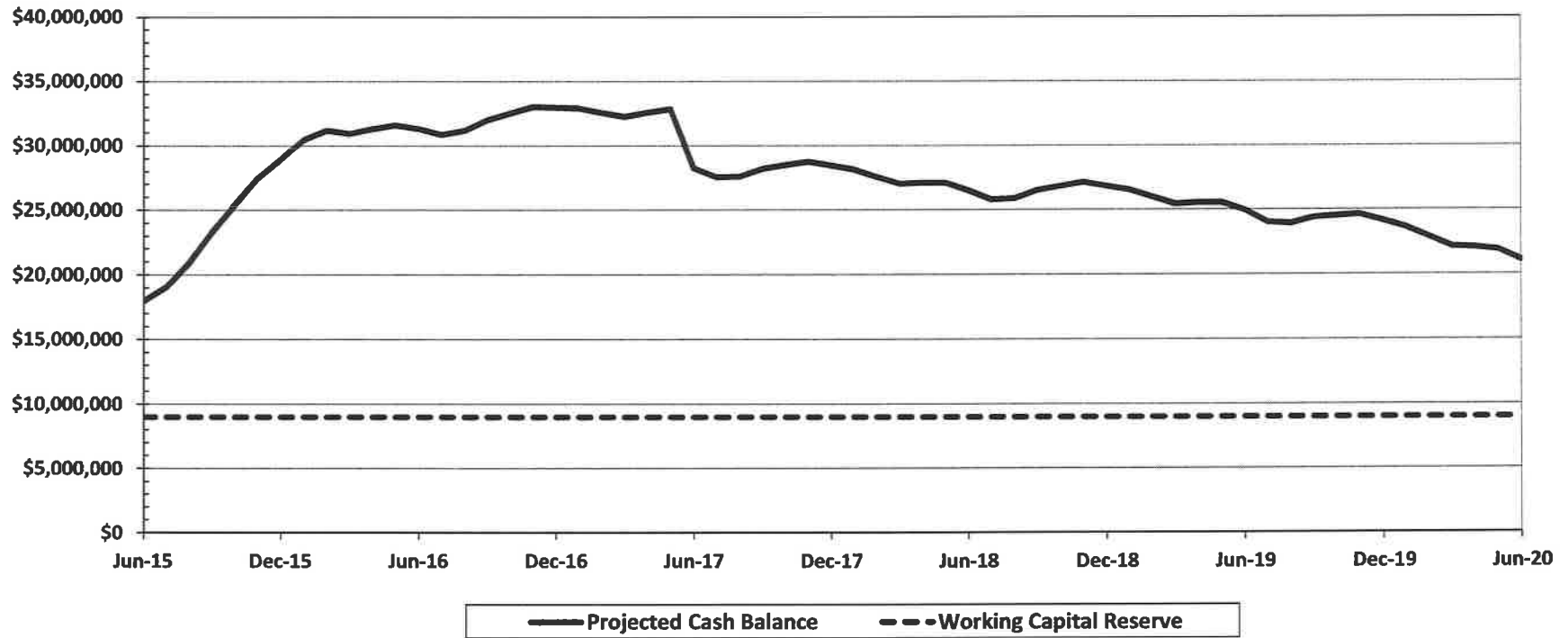
**Notes:**

- ◆ 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, 2015**

<b>Issuer</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Days to Maturity</b>	<b>Maturity Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Unrealized Gain</b>
U.S. Treasury	Treasury Bill	0.112%	07/23/15	23	1,500,000	\$ 1,498,332	\$ 1,500,005	\$ 1,673
U.S. Treasury	Treasury Bill	0.107%	08/20/15	51	1,500,000	1,498,408	1,500,000	1,593
U.S. Treasury	Treasury Bill	0.105%	09/17/15	79	1,500,000	1,498,180	1,500,016	1,836
U.S. Treasury	Treasury Bill	0.101%	10/15/15	107	1,500,000	1,498,483	1,499,934	1,451
U.S. Treasury	Treasury Bill	0.142%	11/12/15	135	1,500,000	1,497,877	1,499,845	1,968
U.S. Treasury	Treasury Bill	0.213%	12/10/15	163	1,500,000	1,496,815	1,499,745	2,930
U.S. Treasury	Treasury Bill	0.254%	01/07/16	191	1,500,000	1,496,208	1,499,466	3,258
U.S. Treasury	Treasury Bill	0.208%	02/04/16	219	1,500,000	1,496,891	1,499,235	2,344
U.S. Treasury	Treasury Bill	0.265%	03/03/16	247	1,500,000	1,496,057	1,498,599	2,543
U.S. Treasury	Treasury Bill	0.265%	03/31/16	275	1,500,000	1,496,057	1,498,079	2,022
U.S. Treasury	Treasury Bill	0.250%	04/28/16	303	1,500,000	1,496,284	1,497,721	1,437
U.S. Treasury	Treasury Bill	0.260%	05/26/16	331	1,500,000	1,496,133	1,497,075	943
U.S. Treasury	Treasury Bill	0.295%	06/23/16	359	1,500,000	1,495,602	1,496,164	562
		<b>0.198%</b>		<b>191</b>	<b>\$ 19,500,000</b>	<b>\$ 19,461,327</b>	<b>\$ 19,485,884</b>	<b>\$ 24,560</b>

**Vista Irrigation District  
CASH FLOW PROJECTION  
June 30, 2015**





## STAFF REPORT

**Agenda Item: 6.B**

<b>Board Meeting Date:</b>	<b>August 5, 2015</b>
<b>Prepared By:</b>	<b>Jenny Brust</b>
<b>Reviewed By:</b>	<b>Brett Hodgkiss</b>
<b>Approved By:</b>	<b>Eldon Boone</b>

**SUBJECT:** TAX LEVIES FOR UNPAID CHARGES

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

**PRIOR BOARD ACTION:** None.

**FISCAL IMPACT:** \$ 22,941.68. 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. These assessments are due in the office of the County Auditor and Controller no later than August 10, 2015.

In fiscal year 2015, the District had 90 levies for water accounts in the amount of \$46,641.30. In fiscal year 2016, the District has 57 levies for water accounts in the amount of \$22,941.68. 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 2016 Tax Levies.

**Vista Irrigation District  
TAX LEVIES  
Fiscal Year 2016**

**6368-01 DELINQUENT WATER CHARGES**

	Parcel #	Amount	Fee	Total
1	1592303600	\$ 408.32	\$ 57.00	\$ 465.32
2	1612311600	\$ 744.98	\$ 57.00	\$ 801.98
3	1612902400	\$ 144.68	\$ 57.00	\$ 201.68
4	1613200800	\$ 204.60	\$ 57.00	\$ 261.60
5	1631300900	\$ 144.68	\$ 57.00	\$ 201.68
6	1642900400	\$ 122.74	\$ 57.00	\$ 179.74
7	1642906200	\$ 618.96	\$ 57.00	\$ 675.96
8	1662610300	\$ 260.56	\$ 57.00	\$ 317.56
9	1667102728	\$ 761.40	\$ 57.00	\$ 818.40
10	1667622600	\$ 265.26	\$ 57.00	\$ 322.26
11	1667722200	\$ 184.78	\$ 57.00	\$ 241.78
12	1690803000	\$ 189.06	\$ 57.00	\$ 246.06
13	1691600600	\$ 181.12	\$ 57.00	\$ 238.12
14	1702500300	\$ 253.16	\$ 57.00	\$ 310.16
15	1711421800	\$ 235.78	\$ 57.00	\$ 292.78
16	1711611600	\$ 171.36	\$ 57.00	\$ 228.36
17	1712601600	\$ 809.44	\$ 57.00	\$ 866.44
18	1713404300	\$ 222.26	\$ 57.00	\$ 279.26
19	1730913401	\$ 436.56	\$ 57.00	\$ 493.56
20	1731101600	\$ 123.06	\$ 57.00	\$ 180.06
21	1731823500	\$ 181.12	\$ 57.00	\$ 238.12
22	1733501600	\$ 439.28	\$ 57.00	\$ 496.28
23	1733501800	\$ 306.28	\$ 57.00	\$ 363.28
24	1733502100	\$ 439.28	\$ 57.00	\$ 496.28
25	1735400800	\$ 166.68	\$ 57.00	\$ 223.68
26	1741503700	\$ 471.42	\$ 57.00	\$ 528.42
27	1742200200	\$ 234.26	\$ 57.00	\$ 291.26
28	1753600800	\$ 99.60	\$ 57.00	\$ 156.60
29	1760112300	\$ 369.46	\$ 57.00	\$ 426.46
30	1762006100	\$ 156.68	\$ 57.00	\$ 213.68
31	1763103000	\$ 1,331.68	\$ 57.00	\$ 1,388.68
32	1771921500	\$ 234.26	\$ 57.00	\$ 291.26
33	1772702300	\$ 358.86	\$ 57.00	\$ 415.86
34	1772811900	\$ 507.28	\$ 57.00	\$ 564.28
35	1790404800	\$ 385.96	\$ 57.00	\$ 442.96
36	1790511300	\$ 1,000.00	\$ 57.00	\$ 1,057.00
37	1790708500	\$ 344.36	\$ 57.00	\$ 401.36
38	1791302700	\$ 631.44	\$ 57.00	\$ 688.44
39	1801414600	\$ 202.30	\$ 57.00	\$ 259.30
40	1802102000	\$ 181.10	\$ 57.00	\$ 238.10
41	1802205400	\$ 229.90	\$ 57.00	\$ 286.90
42	1812705700	\$ 602.56	\$ 57.00	\$ 659.56
43	1821011400	\$ 183.24	\$ 57.00	\$ 240.24
44	1822003100	\$ 306.28	\$ 57.00	\$ 363.28
45	1841013200	\$ 1,517.76	\$ 57.00	\$ 1,574.76
46	1843026400	\$ 100.40	\$ 57.00	\$ 157.40

**Vista Irrigation District  
TAX LEVIES  
Fiscal Year 2016**

47	2171224800	\$ 147.36	\$ 57.00	\$ 204.36
48	2171315200	\$ 239.78	\$ 57.00	\$ 296.78
49	2173103200	\$ 109.16	\$ 57.00	\$ 166.16
50	2175922002	\$ 140.18	\$ 57.00	\$ 197.18
51	2180713000	\$ 602.56	\$ 57.00	\$ 659.56
52	2190502000	\$ 195.18	\$ 57.00	\$ 252.18
53	2190506000	\$ 162.90	\$ 57.00	\$ 219.90
54	2194241202	\$ 210.08	\$ 57.00	\$ 267.08
55	2194300901	\$ 118.78	\$ 57.00	\$ 175.78
56	2262902800	\$ 68.24	\$ 57.00	\$ 125.24
57	2280403300	\$ 234.26	\$ 57.00	\$ 291.26
	<b>TOTAL</b>	<u>\$ 19,692.68</u>	<u>\$ 3,249.00</u>	<u>\$ 22,941.68</u>



## STAFF REPORT

Agenda Item: 6.C

**Board Meeting Date:** August 5, 2015  
**Prepared By:** Marlene Kelleher  
**Approved By:** Eldon Boone

SUBJECT: FISCAL YEAR 2015 CAPITAL OUTLAY CARRYOVER

RECOMMENDATION: Approve the Capital Outlay Carryover for fiscal year 2015.

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 \$4,089,735 in capital items from fiscal year 2015 that need to be carried over to fiscal year 2016.

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, 2015. The attached schedule indicates the capital items to be carried over.

DETAILED REPORT: See attached schedule.

ATTACHMENT: Capital Outlay Carryover – Fiscal Year 2015.

**Vista Irrigation District  
CAPITAL OUTLAY CARRYOVER  
Fiscal Year 2015**

	<u>Budget Item #</u>	<u>Approved Capital Outlay</u>	<u>Estimated Outlay Through 6/30/2015</u>	<u>Estimated Carryover</u>	
<b>ADMINISTRATION:</b>					
Website Development	15-01	\$ 30,000	\$ -	\$ 30,000	Pending vendor selection and contract execution
<b>ENGINEERING:</b>					
E43 Regulator Relocation & Upgrade	10-02	15,000	-	15,000	On hold pending City redevelopment proj. & upcoming Water Master Plan
AB Line Replacement	11-04	500,000	53,724	446,276	In design
East Vista Way - Mason Road Pipeline	12-02	600,000	-	600,000	Designed and awaiting Construction Department scheduling
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
Paseo Santa Fe Street Pipeline	14-03	650,000	538,517	111,483	Pipelines in service-awaiting completion of final City street improvements
Isolation Valve	14-06	100,000	77,262	22,738	Valve installed-awaiting final paving
Flume - Siphon Replacement	15-03	1,300,000	20,831	1,279,169	In design
FY 2015 Main Replacement Program	15-04	1,000,000	933,009	66,991	Ongoing mainline replacement program
Flume - Pressure Zone Loop	15-05	280,000	-	280,000	In design
Recycled Water Project	15-06	50,000	-	50,000	On hold pending Oceanside and Carlsbad recycled programs
		<u>4,505,000</u>	<u>1,623,343</u>	<u>2,881,657</u>	
<b>FIELD SERVICES:</b>					
Asset Management Software	15-08	60,000	16,000	44,000	In process; completion expected 2nd Quarter FY2016
<b>FINANCE:</b>					
Network Switch	15-10	23,000	-	23,000	Will be received and installed during the summer of 2015
<b>OPERATIONS:</b>					
SCADA Control Panels (4)	15-12	180,000	95,172	84,828	In process; completion expected 1st Quarter FY2016
<b>WATER RESOURCES:</b>					
On-Site Chlorine Generation System	11-12	1,750,000	737,673	1,012,327	In process; completion expected FY2017
SCADA Control Panels (5)	15-16	71,000	57,077	13,923	In process; completion expected 2nd Quarter FY2016
		<u>1,821,000</u>	<u>794,750</u>	<u>1,026,250</u>	
		<u>\$ 6,619,000</u>	<u>\$ 2,529,265</u>	<u>\$ 4,089,735</u>	



# Cash Disbursement Report



Payment Dates 7/2/2015 - 7/22/2015

Payment Number	Payment Date	Vendor	Description	Amount
50741	07/08/2015	Airgas USA LLC	Acetylene & Oxygen	412.91
50743	07/08/2015	AT&T	20Mbps Internet Service	1,062.10
	07/08/2015		Web Security Service 06/2015	66.96
50744	07/08/2015	B&C Crane Service Inc	Crane Service for Station 12, Pump #2	435.00
50745	07/08/2015	Babcock Laboratories, Inc.	Lead & Copper Analysis	310.00
	07/08/2015		Lead & Copper Analysis	320.00
	07/08/2015		Lead & Copper Analysis	290.00
50746	07/08/2015	Capital One Commercial	Tyler Training Refreshments	18.99
	07/08/2015		All Hands 06/2015 & Training Refreshments	291.94
50747	07/08/2015	City Treasurer	AED Service Agreement	175.00
50748	07/08/2015	Department of Forestry & Fire Protection	Brush Weed Abatement - Flume Roads	1,352.28
50749	07/08/2015	Dick's Sporting Goods Inc	Footwear Program	91.77
	07/08/2015		Footwear Program	70.19
50750	07/08/2015	Dion International Trucks Inc	Dash Rocker Switches - Truck 54	182.74
50751	07/08/2015	Direct Energy	Electric 06/2015 - VID	(8.68)
	07/08/2015		Electric 06/2015 - Henshaw Well Field	16,849.05
	07/08/2015		Electric 06/2015 - T & D / Cathodic Protection	33.52
	07/08/2015		Electric 06/2015 - Reservoirs	20.66
	07/08/2015		Electric 06/2015 - Pump Stations	4,439.56
	07/08/2015		Electric 06/2015 - Treatment Plants	28.67
50752	07/08/2015	Don Smith	Reimburse for GPS Units & Software for Henshaw (2)	833.46
50753	07/08/2015	Electrical Sales Inc	Splice Protection Kits (10) - Cathodic Protection	263.67
50754	07/08/2015	Central Voice	Answering Service	46.00
50755	07/08/2015	Ferguson Waterworks	Regulator Pilot Control O-Rings	108.50
50756	07/08/2015	Gemini Pest Control Inc	Stinging Insects	85.00
	07/08/2015		Bee Removal (12)	1,020.00
	07/08/2015		Bee Removal (2)	170.00
50757	07/08/2015	Glennie's Office Products Inc	Office Supplies	71.91
	07/08/2015		Office Supplies	93.19
50758	07/08/2015	Grainger	Camera - Front Lobby	530.79
	07/08/2015		Ice Machine Filters (8)	101.90
50759	07/08/2015	HD Supply Waterworks	Master Meter Octave Ultrasonic Meters (2)	4,662.04
50760	07/08/2015	Hello Deli	Interview Panel Lunch 07/02/2015 (3)	31.17
50761	07/08/2015	HUB Construction Specialties	Tape Measure	15.07

Payment Number	Payment Date	Vendor	Description	Amount
	07/08/2015		Concrete Supplies	69.17
50762	07/08/2015	Iron Mountain Records Management	Offsite Data Storage 05/2015	209.44
50763	07/08/2015	Jo MacKenzie	ACWA Legislative Committee Mtg 06/26/2015	652.17
	07/08/2015		California Water Forum 06/24/15	65.00
50764	07/08/2015	Judy Miller	Reimburse for VID Picnic Prizes	186.51
50765	07/08/2015	Lighthouse Inc	Lightbars, Mounting Kit - Trucks 39 & 54	1,396.84
50766	07/08/2015	Melrose Vista Apartments LLC	Refund Deposits 06/2015	4,907.00
50767	07/08/2015	Moodys	Dump Fees (2)	500.00
	07/08/2015		Dump Fee	250.00
	07/08/2015		Dump Fees (3)	570.00
	07/08/2015		Dump Fees (2)	400.00
	07/08/2015		Dump Fees (4)	760.00
50768	07/08/2015	MWI Plumbers Supply	Pipe & Couplings to Repair Sewer Laterals	34.54
50769	07/08/2015	NAPA Auto Parts	Touchup Paint - Truck 54	15.65
	07/08/2015		Air Filter	9.17
50770	07/08/2015	North County Auto Parts	Diesel Exhaust Fluid - Truck 54	40.69
	07/08/2015		Oil & Trans Filter, Trans Oil - Truck 57	53.40
50771	07/08/2015	North County Lawnmower Inc	Weed Whacker Air Filters (2)	5.42
50772	07/08/2015	O'Reilly Auto Parts	Air Fresheners -Shop, Floor Mats- Truck 53	48.78
50773	07/08/2015	Pacific Pipeline Supply	Check Valve - Well 41	42.27
	07/08/2015		Brass Handwheels (13)	518.50
	07/08/2015		Vic Nipples, Couplings	401.07
	07/08/2015		Valve Lid	201.55
50774	07/08/2015	Benetrac	Employee Benefits Tracking 07/2015	400.00
50775	07/08/2015	Ramona Disposal Service	Trash Service 06/2015	147.53
50776	07/08/2015	RC Auto & Smog	Smog Test - Truck 14	50.00
	07/08/2015		Smog Test - Truck 38	50.00
	07/08/2015		Smog Test - Truck 73	50.00
	07/08/2015		Smog Test - Truck 23	50.00
	07/08/2015		Smog Test - Truck 17	50.00
50777	07/08/2015	Rutan & Tucker LLP	Legal 05/2015	10,378.35
50778	07/08/2015	S & J Supply Company Inc	Valve Lid	238.70
50779	07/08/2015	S & R Towing	Towing of Excavator	262.50
	07/08/2015		Towing - Truck 44	250.00
50780	07/08/2015	San Diego Gas & Electric	Gas 06/2015	224.47
	07/08/2015		Electric 06/2015 - Well Field	15,593.08
	07/08/2015		Electrical Transmission 06/2015	2,545.05
50781	07/08/2015	Sherry Thorpe	Cal-JPIA Conference 09/2015	162.00
50782	07/08/2015	Shred-it San Diego	Document Shredding	596.40

Payment Number	Payment Date	Vendor	Description	Amount
50783	07/08/2015	SignArt	Decal - Truck 16	54.00
50784	07/08/2015	Sunrise Materials Inc	Straw Wattles (6)	201.81
	07/08/2015		Pavers, Pallet - Warehouse	582.65
	07/08/2015		Gravel Bags, Pallets - Warehouse	1,878.14
50785	07/08/2015	TS Industrial Supply	Sprayer Water Hose - VM1	63.53
50786	07/08/2015	UniFirst Corporation	Uniform Service	315.04
50787	07/08/2015	USABlueBook	PVC Valves for Plant 3 Chlorinator Install (5)	647.18
50788	07/08/2015	Verizon Wireless	Cell Phone Service	1,259.89
50789	07/08/2015	VG Donuts & Bakery Inc	Board Workshop 06/29/15	28.00
	07/08/2015		Board Meeting 07/01/2015	28.51
50790	07/08/2015	Vulcan Materials Company and Affiliates	Cold Mix	2,106.65
50791	07/08/2015	Weseloh Chevrolet	Wheel Cap - Truck 16	39.69
50792	07/16/2015	AICPA	Membership Renewal	245.00
50793	07/16/2015	Air Pollution Control District, County of San Diego	Emergency Generator Permit Renewal	309.00
50794	07/16/2015	Airgas USA LLC	Argon Gas - Welding Shop	36.00
50795	07/16/2015	ALLDATA LLC	ALLDATA Vehicle Repair Subscription	1,500.00
50796	07/16/2015	AT&T	CALNET3 Service	1,109.92
50797	07/16/2015	AT&T	Phone Conference Charge	26.55
50798	07/16/2015	Boot World Inc	Footwear Program	145.78
50799	07/16/2015	California Department of Justice	Fingerprinting Service	79.00
50800	07/16/2015	Carl Schulthess	Customer Refund - Overpayment	982.17
50801	07/16/2015	CDW Government Inc	Recycle Fee	4.00
	07/16/2015		HP EliteDisplay E241i - LED Monitor 24"	273.79
	07/16/2015		HP - DDR3 - 4 GB - DIMM 240-pin	48.30
	07/16/2015		1 Year 4 Hour Response Upgrade	535.00
	07/16/2015		1 Year Advantage Ultra Plan for Symmetra	3,250.00
50802	07/16/2015	Cecilia's Safety Service Inc	Emergency Traffic Control - Phillips	1,194.00
	07/16/2015		Emergency Traffic Control -Santa Clara	1,660.00
50803	07/16/2015	Crozier's Flowers	Flowers	285.74
50804	07/16/2015	Diamond Environmental Services	Portable Restroom Service	84.53
	07/16/2015		Portable Restroom Service	262.27
	07/16/2015		Portable Restroom Service	54.00
50805	07/16/2015	EDCO Waste & Recycling Services Inc	Trash/Recycle Service 06/2015	204.01
50806	07/16/2015	El Camino Rental	Concrete for FH Pads - Canyon Dr	314.65
50807	07/16/2015	Electrical Sales Inc	Electrical Conduit, Breakers - Plant 3	187.14
	07/16/2015		Wire Connectors (100)	349.20
50808	07/16/2015	Equarius Waterworks/Ferguson Waterworks	Meters 1.5" Electronic Read (200)	64,015.00
	07/16/2015		Meters 2" Electronic Read (150)	62,658.75
	07/16/2015		Meters 1" Electronic Read (100)	17,143.00

Payment Number	Payment Date	Vendor	Description	Amount
	07/16/2015		Meters 5/8" x 3/4" Electronic Read (30)	3,670.01
	07/16/2015		Meters 3/4" x 1" Electronic Read (300)	36,944.25
50809	07/16/2015	Escondido Metal Supply	Steel Plate for Well Plates	22.68
50810	07/16/2015	Eurofins Eaton Analytical Inc	DI Suitability Analysis	397.00
	07/16/2015		Well Samples - Nitrate	150.00
50811	07/16/2015	FedEx	Express Shipping	87.20
50812	07/16/2015	Ferguson Waterworks	Chlorinator Plumbing - Plant 3	88.85
	07/16/2015		Fire Hydrant Rod 15"x.5" Break Off Stainless Steel	466.55
	07/16/2015		Fire Hydrant 6" Break Off Spool for Check Valve	1,866.20
50813	07/16/2015	Fisher & Fisher Real Estate, Inc	Customer Refund - Overpayment	182.97
50814	07/16/2015	Fleet Pride	Trailer Swivel Hitch - T20	46.55
50815	07/16/2015	Gemini Pest Control Inc	Pest Control - Facilities	85.00
50816	07/16/2015	Glennie's Office Products Inc	Office Supplies	24.09
	07/16/2015		Office Supplies	34.44
	07/16/2015		Office Supplies	187.11
50817	07/16/2015	Golden State Graphics	Printing Services for 2015 CCR	449.19
50818	07/16/2015	Grainger	Exhaust Fans - Pump Station 12	978.67
	07/16/2015		Bulkhead Fittings - Plant 3 Chlorinator	22.97
50819	07/16/2015	H F Scientific Inc	Lab Supplies	317.11
50820	07/16/2015	Hach Company	Lab Supplies	388.39
	07/16/2015		Lab/Fluoride Supplies	72.66
50821	07/16/2015	Hidden Valley Pump Sys Inc	Pump - Well 78	4,934.42
	07/16/2015		Pressure Switch for Well 41 Water System	19.44
50822	07/16/2015	Home Depot Credit Services	Electrical Circuit Tracer	44.89
	07/16/2015		Filters for Ice Maker	142.53
	07/16/2015		Rebar for Concrete Repairs	4.85
	07/16/2015		Receptacles, Carpenter Shop Supplies	56.49
	07/16/2015		Filters for Ice Maker	(130.07)
	07/16/2015		Paint for Interior Walls	165.57
	07/16/2015		Hinges for Meter Vault	12.87
	07/16/2015		Hinges for Regulator Vault Hatch	21.54
	07/16/2015		Wall Blocks & Lumber	633.02
	07/16/2015		Cotton Mop Refills	13.96
	07/16/2015		Wall Blocks	(175.89)
	07/16/2015		Misc Plumbing Parts	41.17
	07/16/2015		Plumbing Parts - Well 41	158.86
	07/16/2015		Plumbing Parts - Well 41	77.58
	07/16/2015		Plumbing Parts - Well 41	103.79
	07/16/2015		Plumbing Parts - Well 41	138.46

Payment Number	Payment Date	Vendor	Description	Amount
	07/16/2015		Building Supplies	219.53
	07/16/2015		Regulator Cleaning Supplies	108.78
	07/16/2015		BCS Regulator Maintenance Material	213.16
	07/16/2015		Copper Pipe - Plant 3	379.91
	07/16/2015		Copper Piping Supplies	51.44
	07/16/2015		Misc Supplies	117.80
50823	07/16/2015	Hydro-Scape Products Inc	Steel Ell for Air Vent	3.99
50824	07/16/2015	Interstate Battery of San Diego Inc	Batteries (3) - B18, Trucks 70 & 31	359.39
50825	07/16/2015	Joe's Paving	Road Repair - W Vista Way & Santa Clara Dr	26,084.25
50826	07/16/2015	Language Translation Inc	Translation Services - 2015 CCR	827.20
50827	07/16/2015	Mathew & Maira Holzman	Customer Refund - Closing	21.35
50828	07/16/2015	NAPA Auto Parts	Battery Disconnect & Cables - Truck 31	65.25
	07/16/2015		Steering Shock - Truck 76	44.81
	07/16/2015		Oil, Oil Filters, Tail Lamp -T1 & Trucks 32,37	83.62
50829	07/16/2015	North County Auto Parts	Front Shocks - Truck 76	124.73
	07/16/2015		Battery - Truck 37	108.43
	07/16/2015		Trailer Jack Switch - VM1	16.93
	07/16/2015		Oil Filter, Drain Plug, Cleaner - Truck 53, Shop	26.69
	07/16/2015		Sealant - Truck 11	9.41
	07/16/2015		Brake Pads, Grease Seals - Truck 63	43.87
	07/16/2015		Turn Rotors - Truck 63	37.00
	07/16/2015		Filters, Tail Lamp - Truck 42	39.94
50830	07/16/2015	North County Powder Coating Inc	Powder Coat Truck Rack - Truck 39	581.56
50831	07/16/2015	OCHS Oil Co	Fuel 06/2015	10,656.38
	07/16/2015		Fuel 06/2015 - Henshaw	94.11
50832	07/16/2015	Pacific Pipeline Supply	Galvanized Valve Sleeve (2)	58.33
	07/16/2015		Reducing Flange	45.04
50833	07/16/2015	Packard Government Affairs	Indian Water Settlement 06/2015	531.25
50834	07/16/2015	Pine Tree Lumber Co	Union for Plumbing	23.95
50835	07/16/2015	R J Supply Co Inc	Welding Equipment	61.96
50836	07/16/2015	RC Auto & Smog	Smog Test - Truck 31	50.00
50837	07/16/2015	Rincon del Diablo MWD	MD Reservoir Water Service	5.85
50838	07/16/2015	Steven Marks	Customer Refund - Closing	400.00
50839	07/16/2015	Sunrise Materials Inc	Rocks for Installation of Meter Boxes	48.83
	07/16/2015		Rocks for Installation of Meter Boxes	26.04
50840	07/16/2015	Teri Miller	Customer Refund - Closing	45.10
50841	07/16/2015	The Sherwin-Williams Co	Paint for Fence At Dam	256.55
50842	07/16/2015	UniFirst Corporation	Uniform Service	341.96
50843	07/16/2015	Verizon Wireless	Air Cards - SCADA Remote Access	236.92

Payment Number	Payment Date	Vendor	Description	Amount
50844	07/16/2015	Vista Lock & Safe Co	Keys, Lock Cams	111.88
50845	07/16/2015	Volt	Temporary Service -Dispatch	870.00
50846	07/22/2015	Aaron & Amanda Boer	Customer Refund - Closing	91.42
50847	07/22/2015	Accela, Inc #774375	HP9000 Programming 05/2015	617.50
50848	07/22/2015	ACWA/JPIA	Workers' Compensation 04/2015 - 06/2015	49,630.00
50849	07/22/2015		Employees - Health Insurance 08/2015	135,040.52
	07/22/2015		Retirees - Health Insurance 08/2015	33,368.88
	07/22/2015		R Vasquez - Health Insurance 08/2015	1,270.19
	07/22/2015		M Miller - Health Insurance 08/2015	1,376.17
	07/22/2015		P Dorey - Health Insurance 08/2015	1,270.19
	07/22/2015		J MacKenzie - Health Insurance 08/2015	1,376.17
	07/22/2015		R Reznicek - Health Insurance 08/2015	1,849.37
50850	07/22/2015	Advance Reprographics	Map Atlas Book Production 2015 (69)	6,492.05
50851	07/22/2015	AT&T Mobility	Air Card	39.01
50852	07/22/2015	Boot World Inc	Footwear Program (2)	320.78
50853	07/22/2015	Cal-Mesa Steel Supply Inc	Stainless Steel Plate - Station 10 Cover	70.20
50854	07/22/2015	CDW Government Inc	HP Pro Desk 600	566.84
	07/22/2015		Catalyst 4503-E switch bundle w\48port data module	13,340.07
	07/22/2015		Catalyst 4503-E switch bundle	8,728.83
	07/22/2015		Cisco SMARTNet 24x7x4 support 1 Year	2,590.00
50855	07/22/2015	Cecilia's Safety Service Inc	Traffic Control - E Vista Way	657.00
	07/22/2015		Traffic Control - Buena Creek	1,426.00
	07/22/2015		Traffic Control - Buena Creek	1,791.00
50856	07/22/2015	City of Oceanside	Weese Treatment 06/2015	64,025.20
50857	07/22/2015	City of Vista	Paseo Santa Fe Project - Reimbursement for Construction	84,336.50
50858	07/22/2015	Coast Equipment Rentals	Rammer Parts - Truck 30	273.89
50859	07/22/2015	Council of Water Utilities	J MacKenzie - Mtg 07/21/2015	25.00
	07/22/2015		R Vasquez - Mtg 07/21/2015	25.00
	07/22/2015		P Dorey - Mtg 07/21/2015	25.00
	07/22/2015		E Boone - Mtg 07/21/2015	25.00
50860	07/22/2015	David C Beaver	Customer Refund - Closing	249.94
50861	07/22/2015	Della Pajak	Customer Refund - Closing	20.85
50862	07/22/2015	Delta Dental Insurance Company	Dental Insurance 07/2015 - Employees	357.23
50863	07/22/2015	Delta Dental of California	Cobra - Dental Insurance 07/2015	86.19
	07/22/2015		Employees - Dental Insurance 07/2015	9,954.99
	07/22/2015		R Reznicek - Dental Insurance 07/2015	155.96
	07/22/2015		M Miller - Dental Insurance 07/2015	86.19
	07/22/2015		J MacKenzie - Dental Insurance 07/2015	86.19
	07/22/2015		P Dorey - Dental Insurance 07/2015	86.19

Payment Number	Payment Date	Vendor	Description	Amount
	07/22/2015		R Vasquez - Dental Insurance 07/2015	86.19
50864	07/22/2015	EDCO Waste & Recycling Services Inc	40yd Dumpster/Trash Service	1,188.68
50865	07/22/2015	Escondido Metal Supply	Galvanize Steel - Pump Station 10 Overhang	618.60
50866	07/22/2015	Eurofins Eaton Analytical Inc	Algaecide Application - Henshaw	200.00
	07/22/2015		Algaecide Application - Henshaw	200.00
50867	07/22/2015	Fastenal	Ties, Screws, Grease Fittings	34.60
50868	07/22/2015	Felix's BBQ	Catering 07/22/15 - Swim Event	766.26
50869	07/22/2015	Ferguson Waterworks	Regulator Diaphragm	206.15
	07/22/2015		Plumbing Parts - Plant 3 Chlorinator	14.27
50870	07/22/2015	Fidel Pinto	Customer Refund - Closing	42.94
50871	07/22/2015	First Bankcard	CA-NV AWWA Conference 06/15	481.32
	07/22/2015		Workshop 7/15/15-7/16/15	160.00
	07/22/2015		CA-NV AWWA Conference 06/2015	481.32
	07/22/2015		CSDA Fiscal Committee Mtg 08/14/15	301.99
	07/22/2015		CSDA Fiscal Committee Mtg 08/14/15	28.00
	07/22/2015		Webinar 07/13/15	55.00
	07/22/2015		Cal JPIA Forum 09/2015	450.00
	07/22/2015		Webinar 07/13/15	55.00
	07/22/2015		J MacKenzie - CSDA Conference 09/2015	(177.60)
	07/22/2015		R Reznicek - Workshop 08/18/2015	255.99
	07/22/2015		P Dorey - ACWA-JPIA Committee Mtg 08/17/15	266.00
	07/22/2015		R Reznicek - CSDA Conference 9/2015	233.20
	07/22/2015		R Reznicek - CA Water Summit 6/29/15 - 7/01/15	179.98
	07/22/2015		P Dorey - Groundwater Mtg 05/26/15	30.00
	07/22/2015		CSDA Conference 09/2015	251.20
	07/22/2015		General Mgr. Leadership Summit 7/12/15-7/14/15	625.00
50872	07/22/2015	Flo-Loc Products International	Certification/Labor for Seismic Sensors (3)	2,100.00
50873	07/22/2015	Fountain Car Wash	Car Wash Tokens (600)	480.00
50874	07/22/2015	Gemini Pest Control Inc	Bee Removal (5)	425.00
50875	07/22/2015	D.H. Maintenance Services	Janitorial Maint. @ VID Headquarter 07/2015	2,630.00
50876	07/22/2015	Gerrie Cooley	Customer Refund - Overpayment	60.02
50877	07/22/2015	Glennie's Office Products Inc	Office Supplies	45.56
	07/22/2015		Office Supplies	10.39
	07/22/2015		Office Supplies	415.66
	07/22/2015		Office Supplies	(43.39)
	07/22/2015		Office Supplies	(50.36)
	07/22/2015		Office Supplies	(86.78)
50878	07/22/2015	Grainger	Exhaust Fans (2) - Station 12	978.67
50879	07/22/2015	Hach Company	Lab Supplies - Fluoride Reagents	116.42

Payment Number	Payment Date	Vendor	Description	Amount
50880	07/22/2015	Hanna Plumbing	Automatic Shutoff Sink Controller	406.88
50881	07/22/2015	HDR	Corrosion Engineering Svc 06/2015	359.48
50882	07/22/2015	Horton Knox Carter & Foote LLP	Legal 06/2015	26,025.00
50883	07/22/2015	Hydro-Scape Products Inc	Fittings for Air Vent	12.47
	07/22/2015		Plumbing Parts - Plant 2 Chlorinator	83.92
	07/22/2015		Plumbing Parts - Plant 3 Chlorinator	34.23
50884	07/22/2015	InfoSend Inc	Mailing Service 06/2015	5,774.28
	07/22/2015		Data Processing 06/2015	2,234.14
	07/22/2015		Support & Storage 06/2015	932.06
50885	07/22/2015	Infrastructure Engineering Corporation	Environmental Services 06/2015	1,862.75
50886	07/22/2015	Iron Mountain Records Management	Offsite Data Storage 06/2015	209.44
50887	07/22/2015	Jackson & Blanc	Quarterly HVAC Maint at VID Headquarters	2,178.75
50888	07/22/2015	JMR Environmental Services, Inc	Asbestos Sample - Plant 2 Roof	15.00
50889	07/22/2015	Lawnmowers Plus Inc	Weed Whip Lockout Throttle	1.67
50890	07/22/2015	Leon Perrault Trucking & Materials	Material & Trucking 06/2015	11,983.13
50891	07/22/2015	Liebert Cassidy Whitmore	Legal 06/2015	280.50
50892	07/22/2015	Lightning Messenger Express	Messenger Service 6/24/15 & 6/26/15	87.00
50893	07/22/2015	Marlita Oliva	Customer Refund - Closing	124.82
50894	07/22/2015	Moodys	Dump Fee (3)	750.00
	07/22/2015		Dump Fee	250.00
	07/22/2015		Dump Fees (2)	500.00
50895	07/22/2015	NAPA Auto Parts	Window Regulator - Truck 23	100.70
	07/22/2015		Window Regulator - Truck 23	83.71
	07/22/2015		Oil & Air Filters, Oil - Truck 24	66.33
	07/22/2015		Fire Extinguisher Inside Decal - Truck 39	10.75
50896	07/22/2015	North County Auto Parts	Degreaser, Cleaner, Wiper, Protectant - Shop	88.05
	07/22/2015		Clutch, Ball Joint - C1	65.30
50897	07/22/2015	Pacific Safety Center	Trench & Shore Training	1,295.00
50898	07/22/2015	Parkhouse Tire Inc	Tire & Mounting - Truck 72	164.28
50899	07/22/2015	Pauley Equipment Rental Inc	Engine Valve Stem Caps - M1	58.58
50900	07/22/2015	R J Supply Co Inc	Welding Hoodies	129.30
50901	07/22/2015	RC Auto & Smog	Smog Test, Speed Sensor Repair - Truck 68	149.25
	07/22/2015		Smog Test, Replaced/Rebuilt Brake Booster - Truck 58	751.98
50902	07/22/2015	RDO Water LLC	Holding Tank Spray Nozzle and Knob - VM1	123.13
50903	07/22/2015	RouseSign and Graphics Inc	Aluminum Signs - Hydration Station (2)	100.95
	07/22/2015		Signs -Estrelita Drive	61.85
50904	07/22/2015	San Diego County Water Authority	Residential Water Use Audits (6)	375.00
50905	07/22/2015	San Diego Gas & Electric	Electric 06/2015	145.16
50906	07/22/2015	Savage Family Trust	Refund Permit Fee	670.00



Payment Number	Payment Date	Vendor	Description	Amount
50907	07/22/2015	Shred-it San Diego	Delivery charge for Totes	100.00
50908	07/22/2015	SKS Inc	Fuel 06/2015	62.19
50909	07/22/2015	Southern California Water Committee	Membership Dues 2015-2016	600.00
50910	07/22/2015	Spok, Inc	Pager Service 07/2015	29.02
50911	07/22/2015	State Board of Equalization	June'15 Use Tax Return	848.68
50912	07/22/2015	The UPS Store 0971	Shipping 06/2015	251.32
50913	07/22/2015	The Wall Street Journal	Subscription Renewal	784.94
50914	07/22/2015	Tyler Technologies Inc	Maintenance 08/01/15 - 07/31/16	16,524.25
50915	07/22/2015	Underground Service Alert of Southern California	New Ticket Charges (200)	300.00
50916	07/22/2015	UniFirst Corporation	Uniform Service	418.06
50917	07/22/2015	VG Donuts & Bakery Inc	Board Meeting 07/15/2015	29.65
50918	07/22/2015	Vinje & Middleton Engineering Inc	Geotechnical Services	235.00
50919	07/22/2015	Vista Fence Company Inc	Fencing Materials	418.05
50920	07/22/2015	Volt	Temporary Service - Dispatch	870.00
50921	07/22/2015	Vulcan Materials Company and Affiliates	Cold Mix	2,102.33
50922	07/22/2015	Weaver's Upholstery Service	Vacuum Tank Spill Pad	41.70
50923	07/22/2015	Weseloh Chevrolet	Window Channel - Truck 23	20.23
50924	07/22/2015	WM LampTracker Inc	Battery Disposal Container	139.95

**Grand Total: 855,368.06**



## STAFF REPORT

**Board Meeting Date:** August 5, 2015  
**Prepared By:** Brian Smith, Don Smith  
**Approved By:** Eldon Boone

SUBJECT: DIVISION REPORTS

RECOMMENDATION: Note and file informational report.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

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

### ADMINISTRATION DIVISION

#### *July*

- **The District's residential gallons per capita per day (R-GPCD) water use for June 2015 was 84 compared to 115 R-GPCD in June 2013. This represents a 27 percent reduction in R-GPCD from 2013 to 2015.**
- Participated in the San Diego North Economic Development Council's North County Water Summit.
- Began planning for the District's annual picnic.
- Completed recruitment for Maintenance Worker position. Sharon Turner was offered and accepted a promotion to this position.
- Began recruitment for System Controls Technician position.
- Coordinated second trench and shore class including practical hands on with shoring materials for field personnel.
- Coordinated rigging class (e.g. crane safety, selection and inspection of rigging hardware and how to safely pick up, move and set a load using safe rigging practices) for field personnel.

#### *August*

- Submit annual tax roll assessments to the County of San Diego.
- Continue planning for the District's annual picnic.
- Present information regarding the drought and current water use restrictions at a seminar sponsored by the North San Diego County Association of Realtors.
- Participate in the Summer Fun Fest event sponsored by the City of Vista.
- Participate in the California Special Districts Association Fiscal Committee meeting.
- Continue recruitment for System Controls Technician position.
- Begin recruitment for two Laborer positions.
- Coordinate second rigging class (e.g. crane safety, selection and inspection of rigging hardware and how to safely pick up, move and set a load using safe rigging practices) for field personnel.

## ENGINEERING DIVISION

### July

- Continued working on design of main replacement projects.
- AB Line and Meyer's Siphon Replacement Projects – Infrastructure Engineering Corporation, (IEC) submitted preliminary design report.
- Attended meeting of the North County Recycled Coalition

### August

- Mainline Replacement Projects in design (current projects): S. Melrose Drive (storm drain crossings), Canyon Drive, Santa Clara Drive, Estrelita Drive, Taylor Street, Rockhill Road, Peach Grove Lane, Penview Drive, Quails Trails, Tower Drive, Buena Creek Road (8 flow meter), E. Vista Way, Mason Road, N. Citrus Avenue, Nevada Avenue, Lemon Avenue, Lado De Loma, Eddy Drive, Rancho Vista Drive, Bandini Place.
- Mainline Replacement Projects in planning (future projects): Buena Creek Road, E. Vista Way (Foothill Drive to Arcadia Avenue), HN Line (Gopher Canyon to Fairview), Deer Springs Road, 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 Drive to Montgomery Drive), Phillips Street, and Pump Station No. 10 by-pass (Blue Bird Canyon Road), Mar Vista Drive, Rockhill Road, San Clemente Avenue, Goodwin Drive.
- AB Line Replacement (Esplendido Avenue and Companero Drive) and Meyers Siphon Replacement Projects R review preliminary design report.
- City of Vista Projects: Paseo Santa Fe Streetscape Improvements- Phase I along South Santa Fe Avenue from Main Street to Oceanview Drive (D-2242, CIP 8232) - Downtown Redevelopment Project. Staff to continue to provide inspection of water facilities affected by street improvements.
- Attend meeting of the North County Recycled Coalition

## FIELD SERVICES AND WATER RESOURCES DIVISION

### VID Water Production June 2015

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
<b><i>VID's EVWTP Production</i></b>					
Local Water	2.76	253.90	1.44	134.82	1,617.80
SDCWA Raw Water	7.18	661.40	8.24	767.88	9,214.60
<b>Subtotal (EVWTP Production)</b>	<b>9.94</b>	<b>915.30</b>	<b>9.67</b>	<b>902.70</b>	<b>10,832.40</b>
Oceanside Contract Water	5.19	477.80	4.58	427.48	5,129.70
SDCWA Treated Water	0.54	49.50	1.66	155.93	1,871.20
<b>TOTAL WATER PRODUCTION</b>	<b>15.67</b>	<b>1,442.60</b>	<b>15.91</b>	<b>1,486.11</b>	<b>17,833.30</b>

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

#### Lake Henshaw

Storage as of July 28, 2015:

4,037 af (8% of 51,774 af capacity)

Current releases:

0 cfs (Mon – Thu); 20 cfs (Fri – Sun); 30 cfs

(Holidays)

Change in storage for month of June:	617 af (loss)
Total releases for month of June:	557 af
Hydrologic year-to-date rain total:	1.48 inches (July 28, 2015)
Percent of yearly average rain:	6% (30-year average: 24.45 inches)
Percent of year-to-date average rain:	587% (30-year average through July: 0.25 in.)

*[July 2015 is the 5<sup>th</sup> wettest July at Henshaw in the 105 years of records beginning July 1911. Wetter Julys include: 1914 (2.04"); 1984 (2.20"); 1985 (2.42"); and 1976 (2.44").]*

### **Warner Ranch Wellfield**

Number of wells running in June:	15
Total production for month of June:	667 af
Average depth to water table (July):	109 ft (see attached historical water table chart)

### ***July***

- Repaired four main, five service, one air vent and two hydrant leaks. Replaced ten gate valves and two blow-off valves.
- Replaced a total of 754 meters in fiscal year 2015.
- Removed turf and installed decomposed granite in courtyard at VID headquarters.
- Continue main line replacement of steel pipe on Estrelita Drive - 3,300' of 12" PVC, 35 services and 4 hydrants. At 20% completion.
- Completed main line replacement of Nipponite pipe on East Drive - 530' of 6" PVC and 7 services.
- Pechstein SCADA CIP – relocated existing panel and installed new enclosure and control panel at Station # 10. Completed human machine interface (HMI) screens for Station # 11 and # 12.
- Replaced various inlet and outlet gate valves at “C” reservoir and CX27K regulators.
- Completed inlet/outlet plumbing, electrical wiring and preliminary testing of the calcium hypochlorite system at Plant # 3.
- Analyzed 100 routine (reportable to SWRCB) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for July was 2.26 mg/L.
- WQ Calls/Incidents for July – Received two odor and one discolored water call. Calls were investigated and all were attributed to private plumbing problems.
- Triennial Lead and Copper sampling was completed July 2, 2015. Of the 53 samples collected, none exceeded SWRCB action level requirements for lead and copper. Results will be sent to SWRCB as well as our customers who participated in the survey.
- Training/Development – Operations and Field Services staff received training on trenching and shoring. Conducted in-house training on the Tungsten Inert Gas (TIG) welder.

### ***August***

- Inspect Little Tunnel for the Flume relocation project at Hidden Valley Estates.
- Start main line replacement on Mason Road.
- Review HB and HP reservoir stair drawings from Utility Service Group.
- Conduct user acceptance testing of Cityworks software.
- Coordinate meter design and installation with VWD for the Buena Creek inter-connect.
- Submit National Pollution Discharge Elimination System (NPDES) Drinking Water System General Permit application to the SWRCB.
- Collect third quarter THM/HAA samples.
- Complete HMI development for Pechstein SCADA CIP.

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

- EVWTP On Site Chlorine Generation and Electrical Upgrades Project: continue work in the tank farm and Purate areas.
- Cattle counts for July: Hettinga – 1,430 Mendenhall – 68
- See the attached reports on activity for May 2015 for the Lake Henshaw Resort, Inc. and Water Table Depth.

**ATTACHMENTS:**

Lake Henshaw Resort, Inc., Activity Reports – May 31, 2015

VID's Warner Wellfield - Water Table Depth vs. Monthly Wellfield Production

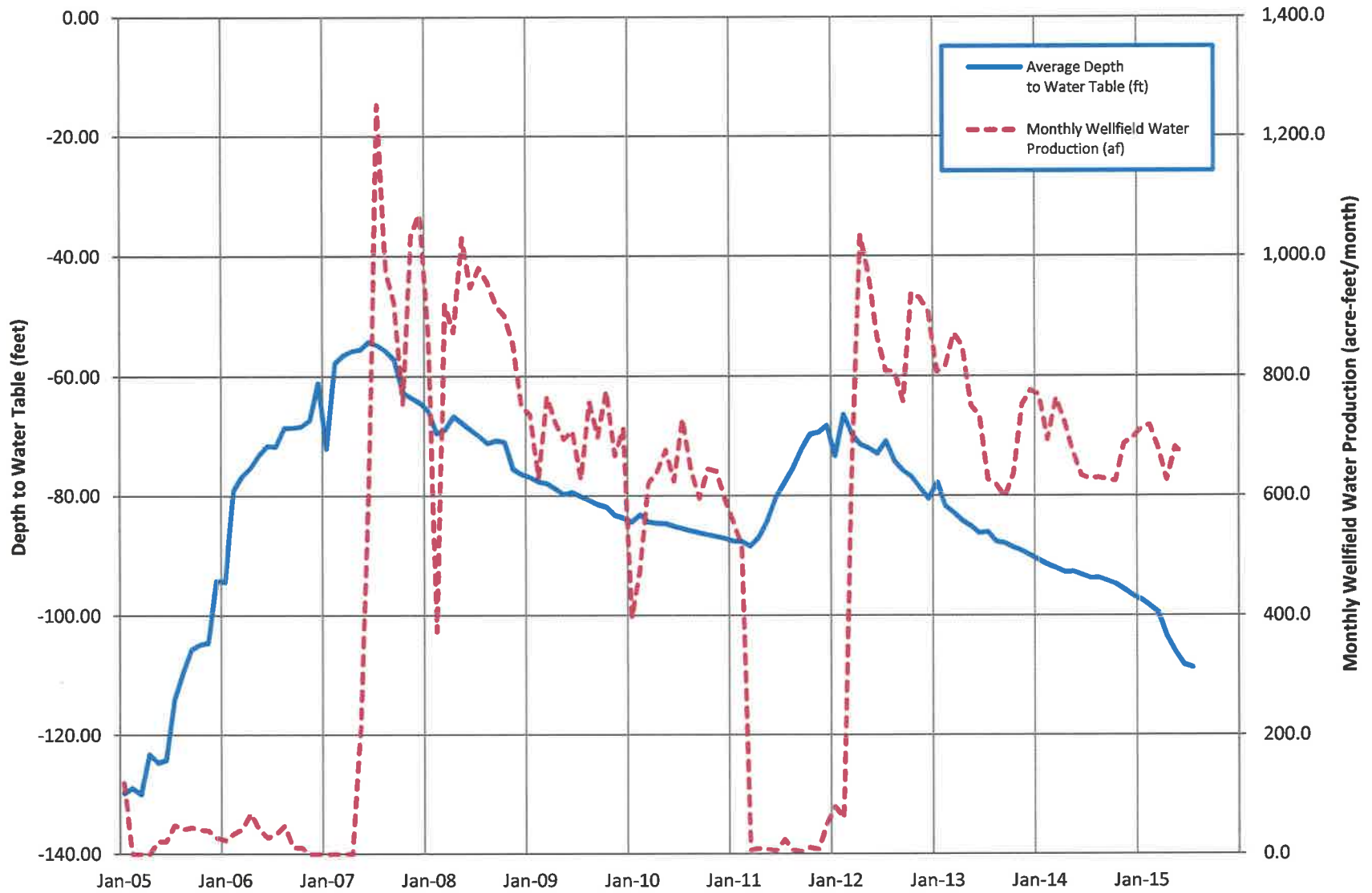


**LAKE HENSHAW RESORT, INC.  
ACTIVITY REPORT  
AS OF MAY 31, 2015**

	2014 May	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	2015 Jan	2015 Feb	2015 Mar	2015 Apr	2015 May	12 MO AVG
Fishing Permits	776	797	681	725	323	265	261	580	589	233	370	608	639	527
Boat Launches	46	44	23	12	5	3	3	10	2	7	12	32	38	18
Motor Boats (full day rental)	73	81	66	55	32	22	9	38	18	26	27	48	47	42
Motor Boats (half day rental)	10	21	8	14	5	6	1	1	0	1	4	10	11	7
Campground/Head Count	2,077	859	2,249	2,413	1,275	685	401	139	391	284	515	651	1,423	1,028
Campground/Cars, Trucks, etc.	765	253	560	719	423	215	114	23	73	78	143	162	419	304
Campground/Recreational Vehicles	20	10	32	3	12	8	6	9	17	3	14	8	14	12
Mobile Home/Spaces	59	59	59	59	59	61	61	62	62	62	62	63	61	61
M.H.P. Daily (Visitors/Head Count)	127	94	123	119	98	121	104	114	106	108	100	112	126	112
M.H.P. (Residents/Head Count)	82	82	82	82	82	87	87	88	88	88	89	89	93	86
Storage	6	8	8	8	5	5	5	5	5	5	5	5	7	6
Cabins	188	150	201	217	203	222	166	109	100	94	197	185	158	168
Hunters	0	0	0	0	0	0	0	259	133	0	0	0	0	30

# VID's Warner Wellfield

## Water Table Depth vs. Monthly Wellfield Production





**Agenda Item: 8**

**STAFF REPORT**

**Board Meeting Date: August 5, 2015**  
**Prepared By: Eldon Boone**

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

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





**Agenda Item: 9.A**

**STAFF REPORT**

**Board Meeting Date: August 5, 2015**  
**Prepared By: Marian Schmidt**  
**Approved By: Eldon Boone**

**SUBJECT: REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS**

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



**STAFF REPORT**

**Board Meeting Date:** August 5, 2015  
**Prepared By:** Marian Schmidt  
**Approved By:** Eldon Boone

**SUBJECT:** SCHEDULE OF UPCOMING MEETINGS AND EVENTS AND DIRECTORS ATTENDING

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

	<b>SCHEDULE OF UPCOMING MEETINGS AND EVENTS</b>	<b>ATTENDEES</b>
1	<b>Board Member &amp; District Liability Issues Webinar (CSDA)</b> <i>Aug. 12, 2015, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline 8/10/15</i>	Reznicek
2	<b>ACWA Region 10 – Desalination Today for Water Tomorrow</b> <i>Aug. 14, 2015, 8:30 a.m. – 2:30 p.m. – Grand Pacific Palisades Resort</i> <i>Registration online deadline 8/7/15</i>	
3 *	<b>Council of Water Utilities Meeting</b> <i>Aug. 18, 2015, 7:15 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 8/13/15</i>	
4	<b>Board’s Role in Finance and Fiscal Accountability (CSDA)</b> <i>Aug. 18, 2015, 8:30 a.m. – 4:00 p.m. – CSDA Training Center, Sacramento</i> <i>Registration deadline: 8/14/15</i>	Reznicek (A,C,H,R)
5 *	<b>CSDA Quarterly Dinner Meeting</b> <i>Aug. 20, 2015 – 6:00 – 9:00 p.m. - The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Reservation deadline: 8/13/15</i>	
6	<b>Understanding the Brown Act: Beyond the Basics Webinar (CSDA)</b> <i>Aug. 20, 2015, 10:00 a.m. – 12:00 p.m.; Registration deadline: 8/18/15</i>	
7	<b>Urban Water Institute Annual Water Conference</b> <i>Aug. 26-28, 2015 – Hilton San Diego Resort</i> <i>Registration deadline: 8/12/15</i>	Vásquez (H) MacKenzie
8	<b>California Drought Tour (Water Education Foundation)</b> <i>Sept. 1-2, 2015- Ramada Fresno North</i> <i>Registration deadline: First Come, First Serve Basis</i>	
9 *	<b>Council of Water Utilities Meeting</b> <i>Sept. 15, 2015, 7:15 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 9/10/15</i>	
10	<b>CSDA Annual Conference</b> <i>Sept. 21-24, 2015 – Marriott Monterey; Early bird registration deadline: 8/14/2015</i>	MacKenzie (R) Reznicek (R,A,H)
11	<b>Governance Foundations (CSDA)</b> <i>Sept. 21, 2015 – Marriott Monterey</i> <i>Early bird registration deadline: 8/14/2015</i>	
12	<b>Groundwater Tour (Water Education Foundation)</b> <i>Sept. 24-25, 2015 – Begins and ends at Sacramento International Airport</i> <i>Reservation deadline: 8/24/15</i>	
13	<b>30<sup>th</sup> Biennial Groundwater Conference (GRA)</b> <i>Oct. 6-7, 2015 – Double Tree by Hilton, Sacramento</i> <i>Registration deadline: 9/8/15</i>	Dorey
14	<b>Southern California Tour (Water Education Foundation)</b> <i>Oct. 8-9, 2015 – Begins and ends at the Ontario International Airport</i> <i>Reservation deadline: 9/8/15</i>	

<b>15 *</b>	<b>Council of Water Utilities Meeting</b> <i>Oct. 20, 2015, 7:15 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 10/15/15</i>	
<b>16</b>	<b>Northern California Tour (Water Education Foundation)</b> <i>Oct. 21-23, 2015 – Begins and ends at Sacramento International Airport</i> <i>Reservation deadline: 9/21/15</i>	
<b>17</b>	<b>San Joaquin River Restoration Tour (Water Education Foundation)</b> <i>Nov. 5-6, 2015 – Begins and ends in Fresno; Reservation deadline: 10/5/15</i>	
<b>18 *</b>	<b>Council of Water Utilities Meeting</b> <i>Nov. 17, 2015, 7:15 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 11/12/15</i>	
<b>19</b>	<b>Required Ethics Compliance Training AB 1234 Webinar (CSDA)</b> <i>Nov. 18, 2015, 10:00 a.m. – 12:00 p.m.; Registration deadline: 11/16/15</i>	
<b>20 *</b>	<b>CSDA Quarterly Dinner Meeting</b> <i>Nov. 19, 2015 – 6:00 – 9:00 p.m. - The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Reservation deadline: 11/12/15</i>	
<b>21</b>	<b>ACWA Fall Conference</b> <i>Dec. 1-4, 2015–Renaissance Esmeralda/Hyatt Grand Champions Hotel, Indian Wells</i> <i>Registration deadline: TBD</i>	MacKenzie Dorey Reznicek
<b>22</b>	<b>Colorado River Water Users Association Annual Conference</b> <i>Dec. 16-18, 2015- Caesar's Palace, Las Vegas</i> <i>Registration deadline: TBD</i>	

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

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

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



**Agenda Item: 10**

**STAFF REPORT**

**Board Meeting Date: August 5, 2015**  
**Prepared By: Marian Schmidt**

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:*

- New Demand Offset Programs
- Low Income Assistance Programs

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

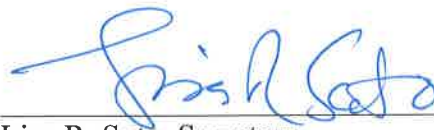
A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON AUGUST 5, 2015, WAS ADJOURNED UNTIL 8:30 AM, AUGUST 19, 2015, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

\* \* \* \* \*

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA )  
COUNTY OF SAN DIEGO )

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



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

POSTED: August 5, 2015