

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

February 5, 2014

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, February 5, 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: Roy Coox, General Manager; Lisa Soto, Secretary of the Board; Eldon Boone, Assistant General Manager; Don Smith, Director of Water Resources; Brian Smith, Director of Engineering; Dan Dambach, Field Services Manager; Al Ducusin, Engineering Manager; Marlene Kelleher, Finance Manager; Farrokh Shahamiri, Finance Associate; and Brett Hodgkiss, Administrative Services Manager. General Counsel Joel Kuperberg was also present.

Other attendees: None.

**3. PLEDGE OF ALLEGIANCE**

Director Miller led the pledge of allegiance.

**4. APPROVAL OF AGENDA**

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| 14-02-12 | <i>Upon motion by Director MacKenzie, seconded by Director Miller 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**

Director Vásquez inquired about a payment made to Packard Government Affairs. General Manager Roy Coox responded that this payment was part of the new agreement authorized by the Board in November with a not-to-exceed amount of \$15,000. Mr. Coox said that a small portion of the not-to-exceed amount on the new agreement still remains unspent at this time.

14-02-13 *Upon motion by Director MacKenzie, 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. 14-04 approving disbursements.*

A. ACWA/JPIA President’s Special Recognition Award

See staff report attached hereto. The Board noted and filed this informational report regarding the District receiving the ACWA/JPIA President’s Special Recognition Award for maintaining a low loss ratio in the JPIA Property Program for 2009-2012.

B. Treasurer’s Report as of December 31, 2013

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

C. Minutes of Board of Directors meeting on January 22, 2014

The minutes of January 22, 2014 were approved as presented.

D. Resolution ratifying check disbursements

**RESOLUTION NO. 14-04**

**BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 46705 through 46831 drawn on Union Bank totaling \$347,927.53.**

**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 5<sup>th</sup> day of February 2014.**

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

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**7. DIVISION REPORTS**

See staff report attached hereto.

Director of Water Resources Don Smith responded to an inquiry about feral pig activity on the Warner Ranch stating that there has been none in recent months.

Mr. Coox updated the Board on the status of the reclaimed water project with the City of Carlsbad (Carlsbad) and the City of Oceanside (Oceanside) stating that District staff has been developing a cost proposal for the purchase of the reclaimed water from Carlsbad. Mr. Coox said that the proposal is now being reviewed by Oceanside before being presented to Carlsbad.

Mr. Don Smith updated the Board regarding a permit issued to Project Wildlife for the release of up to eight raccoons on the Warner Ranch. Mr. Smith said that Project Wildlife is an organization which takes in young raccoons that have been separated from their parents and raises them to the point in which they can be released back into the wild. Mr. Smith added that this is only the third time in the past 13 years that this organization has requested to release raccoons onto the Warner Ranch.

**8. 2014 WATER BOND**

See staff report attached hereto.

Mr. Coox stated that this item was brought forth at the request of the Association of California Water Agencies (ACWA). ACWA requested that member agencies send a letter of opposition regarding Senate Bill 848 (Wolk), the *Safe Drinking Water, Water Quality and Flood Protection Act of 2014*. Mr. Coox said that when staff researched the matter, several similar but competing bills were found in progress, as well as a proposal by ACWA. Administrative Services Manager Brett Hodgkiss presented an overview of the bills stating that existing law created the *Safe, Clean, and Reliable Drinking Water Act of 2012*, which if approved by voters this November, will authorize the issuance of bonds in the amount of \$11.14 billion to finance safe drinking water and water supply reliability programs. Senate Bill 40, which is currently in the Senate Natural Resources and Water Committee, proposes to change the name of the act to the *Safe, Clean, and Reliable Drinking Water Act of 2014*.

Mr. Hodgkiss said that ACWA has informed its members that Senate Bill 848 would repeal the provisions of the 2012 bond act and it would authorize the issuance of bonds in the amount of \$6.475 billion to finance safe drinking water, water quality and flood protection programs. ACWA has requested that its members oppose the bill because it would reduce funding for water storage and Delta sustainability when compared to other bond proposals. The Board discussed the matter and decided to wait and see how this matter develops before taking an official position on any legislation.

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| 14-02-14 | <i>Upon motion by Director MacKenzie, seconded by Director Franklin and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors continued discussion to the next Board meeting regarding Senate Bill 848 (Wolk), known as the Safe Drinking Water, Water Quality and Flood Protection Act of 2014.</i> |
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**9. LAKE HANSHAW/WARNER RANCH INSPECTION TOUR**

See staff report attached hereto.

The Board discussed dates for the Board Inspection Tour of District facilities at Lake Henshaw and the Warner Ranch, and decided on Monday, April 14, 2014. The Board briefly discussed possible agenda items for the tour which may include a possible tour of the improvements being made by the new owners of the Warner Springs Ranch Resort adjacent to the Warner Ranch property.

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| 14-02-15 | <i>Upon motion by Director Franklin, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors scheduled a Board inspection trip to Lake Henshaw and the Warner Ranch for Monday, April 14, 2014 at departing District headquarters at 8:00 a.m.</i> |
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**10. MATTERS PERTAINING TO THE ACTIVITIES OF THE SAN DIEGO COUNTY WATER AUTHORITY**

See staff report attached hereto.

Director Miller reported that the Water Authority Board adopted a resolution authorizing the General Manager to submit and administer application for Proposition 50 desalination grant funding. The Board also approved a contract for extended construction management services for the San Vicente Dam Raise and Carryover Storage project due to significant delays in project completion. Director Miller said that the Water Authority Board discussed rate structures related to treated and untreated water and water from the desalination plant once it is completed.

The Board entered into a brief discussion about the Water Authority's "reliability charges". Assistant General Manager Eldon Boone said that the reliability charges have not yet been determined, but a policy decision has been made by the Water Authority to charge more to agencies with variable usage, of which there are seven including VID. Mr. Boone explained that according to the Water Authority, agencies with their own local water supplies hurt reliability because they use their own water first, and water provided by the Water Authority second when needed. Mr. Boone stated that agencies in this group will pay a higher reliability charge based their highest demand in the previous 10 years. Mr. Boone stated that still being discussed by the Water Authority is how agencies which improve reliability by bringing online new uninterruptible sources of water will be rewarded. Mr. Boone noted as an interesting side-note that the Water Authority is projecting its sales to decrease over the next 30 years due to conservation, increased water pricing, and additional new uninterruptible and independent water supplies which are being added to the Region by some of the water agencies.

Mr. Brian Smith left the meeting following the above discussion.

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

See staff report attached hereto.

Director Franklin reported on his attendance at a meeting regarding the San Luis Rey Indian Water Rights Settlement which he commented was quite educational and provided him with a new perspective on the current state of negotiations. Director Franklin said that he also attended an interesting meeting with two people from the Rancho Santa Margarita Water District, one of whom like Director Franklin is newly appointed to the ACWA Federal Affairs Committee. Director Franklin said that he found this meeting enlightening as to the current goals and legislative agenda of the ACWA Federal Affairs Committee.

Director Vásquez reported that he attended the Sexual Harassment Training provided on-site at the District headquarters which he said was very well done, and enjoyable. Director Vásquez reported that he also attended a meeting of the San Diego North Economic Development Council meeting where the presentation was an update on the Bay Delta Conservation Plan.

Director Vásquez reported that he attended a meeting of the ACWA Region 10 Board of Directors in Carlsbad where the Board discussed and settled on the calendar for 2014. Director Vásquez reported that the Region 10 Board is planning to host a special presentation in October 2014, the topic for which will be determined later. The Region 10 Board appointed committee reporters, and discussed how to get more representation from the San Diego area on the Region 10 Board.

Director MacKenzie reported on her attendance at the CSDA Finance Corp. meeting. It was noted in the meeting that fewer financings were done by the Finance Corp. in the previous year, presumably due to the still struggling economy. Director MacKenzie reported on a meeting she attended with the Liaison to the ACWA Local Government Committee, of which Director MacKenzie is Chair, to discuss plans for the Committee in 2014. Director MacKenzie said that she has planned a meeting of the whole for later in the month to discuss the matters on which the Committee will focus its attention in 2014. Director MacKenzie reported that she also attended a meeting of the CSDA Board of Directors.

Director MacKenzie reported on her attendance at the City of Vista's "State of the City" Luncheon, which she noted was well attended, and where a status report for the City was presented. Director MacKenzie said that Mayor Ritter noted in her comments that over 1,000 apartment units have been approved for construction in the City of Vista.

Director MacKenzie reported that she attended an ACWA workshop and strategic planning session the previous Thursday, and an ACWA Board of Directors meeting the following day. Director MacKenzie noted that the Executive Committee election was conducted, and Gary Arant of Valley Center Municipal Water District was elected to the Executive Committee, and Peer Swan was not reelected to the Executive Committee.

Director MacKenzie stated that she was informed that as Chair of the Local Government Committee, it is strongly suggested that she attend the ACWA Legislative Symposium on March 5. Director MacKenzie added that she also brought back information for Director Franklin regarding the ACWA Conference in Washington DC because she learned that members of the Federal Affairs Committee are strongly encouraged to attend this conference. Director Franklin responded that being away from his business for a week would be difficult for him, but he would be willing to go in the interest of representing the District and building relationships for the District in Washington DC. He asked for the consensus of the Board as to whether it would be a worthwhile expenditure of District funds. Director MacKenzie expressed her support for Director Franklin going to see for himself if there is value in attending this conference in the future. President Dorey said since Director Franklin requested to be appointed to the ACWA Federal Affairs Committee, he believed a good faith effort to fulfill his role on the Committee would be appropriate. Director Franklin agreed, adding that he wants to be active on the Committee while at the same time being respectful of the ratepayer's resources.

Director MacKenzie reported that she attended a meeting of the Local Agencies Formation Commission (LAFCO) where a couple of annexation proposals were discussed which would affect VID. One is for 300 acres north of the City of Vista, and the other is at the terminus of Las Posas Road. She suggested that staff keep an eye on these proposed annexations as they progress.

Director Miller reported that he attended a meeting of the Water Authority's San Vicente Power Plant Committee. Director Miller said that the movement towards the development of a power agreement in connection with the San Vicente dam raise is becoming more of a reality. Director Miller reported that he also attended a recent San Luis Rey Indian Water Settlement meeting, a meeting of the Indian Settlement Principals, and a related conference call.

President Dorey reported that he attended a meeting of the Southern California Water Committee in the City of Burbank where the discussion centered on the California Water Action Plan. The guest speaker on the subject was Assembly member Mike Gatto, and there was also a panel discussion on the same subject. Director Dorey reported that he also attended a meeting of the San Luis Rey Watershed Council. Director Dorey reported that he would be attending a meeting of the ACWA Groundwater Committee meeting the following day.

Director MacKenzie and President Dorey requested to attend the ACWA Spring Conference in Monterey, May 6-9, 2014. Director MacKenzie requested authorization to attend the CSDA Legislative Days in Sacramento, May 20-21, 2014, and the ACWA Legislative Symposium March 5 in Sacramento. Director MacKenzie noted that March 5 is a VID Board meeting date, and she asked that her absence at the VID Board meeting be excused so she can attend ACWA Legislative Symposium. Director Miller requested to attend the Council of Water Utilities (COWU) on February 18, 2014, and Director Vásquez and President Dorey indicated that they too would be attending COWU on February 18. Director Franklin requested to attend the ACWA Conference in Washington DC, February 25-27, 2014.

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| 14-02-16 | <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 authorized the following Director attendances: MacKenzie and Dorey to the ACWA Spring Conference in Monterey, May 6-9; MacKenzie to the CSDA Legislative Days in Sacramento, May 20-21; MacKenzie to the ACWA Legislative Symposium March 5 in Sacramento; Miller to attend COWU on February 18; and Franklin to attend the ACWA Conference in Washington DC, February 25-27, 2014.</i> |
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## 12. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

Director MacKenzie asked when the Water Supply Response Program might be presented to the Board following its presentation to the Water Sustainability Committee (WS Committee). She indicated that she believed an in-depth discussion on this matter with the full Board's participation would be appropriate. Mr. Coox responded that staff has discussed with Chair Vásquez the scheduling of the WS Committee meeting to take place after a presentation on the drought by the Water Authority on February 18. Mr. Coox said that it would be good to know the Water Authority's official position first, adding that things are changing quickly right now. Mr. Coox said that the District is always at least at Water Supply Response Level 1, which requires customers to comply with certain conservation measures even during non-drought times. Mr. Coox said that staff is waiting to see if there will be any additional conservation requirements imposed regionally, or any cutbacks. Director MacKenzie suggested that the WS Committee discuss how to best communicate a renewed conservation message to the District's customers and inform them about the District's current Water Supply Response Level and what it means. Administrative Services Manager Brett Hodgkiss reviewed what is already being done to communicate this message to the District's customers. Mr. Hodgkiss said that staff has prepared a draft newsletter to be reviewed by the Public Affairs Committee (PA Committee), which will lay out the current water supply conditions and advise customers of the District's Drought Response Program and its requirements. Director MacKenzie further suggested that the PA Committee discuss the possibility of resuming Public Service Announcements at the local movie theater.

## 13. COMMENTS BY DIRECTORS

Director Vásquez commented on a conservation themed commercial sponsored by Verizon about the installation of water sensors for efficient water use by farmers. He also commented on an editorial article about the worsening drought and the level of conservation efforts in Northern California versus conservation efforts in Southern California. The Board discussed the drought and ideas for inspiring people to conserve. The Board noted that a large percentage of Vista's population resides in apartments where there is one master meter. It was presumed that since apartment dwellers have no means of measuring their water usage, they have little incentive to conserve. President Dorey said that he believed that the vast majority of the water usage in an apartment complex is not attributable to the residents, but to

the landscaping put in place in compliance with City ordinances. He suggested that the Water Sustainability and/or the Public Affairs Committees discuss this and develop ideas for outreach to apartment complex management promoting water conservation.

Director Miller reported that he received notification from the Water Authority that the Metropolitan Water District (MWD) is already discussing rates for 2015 and 2016, which are projected to be increased by 1.5% per year. Director Miller said that there was a discussion at the San Diego Association of Governments (SanDAG) about the MWD rate stabilization fund, which is projected to reach \$800 million this year. Director Miller noted that this is \$320 million above MWD's stated maximum reserve limit. Director Miller said that since MWD is not proposing any changes to its property tax collection, it would appear that MWD's reserve fund will continue to increase. Director Miller said that 14 mayors, including Mayor Ritter of Vista, have collaborated on a letter to other mayors encouraging them all to voice complaints about MWD continuing to add to its reserves while also continuing to raise rates and collect property taxes. The Board discussed this matter briefly. President Dorey suggested that Director Miller share whatever information he has on the MWD rate increase with General Manager Coox.

Director Miller reported on the Colorado River reservoirs which are less than half full. Director Miller said that levels are so low that it has been proposed to cut back 750,000 acre feet of the water that would normally go from Lake Powell to Lake Mead. Director Miller said that it is projected that by 2016 if conditions do not improve, there will be a water crisis in Las Vegas and the Central Valley Project in Arizona. Director Miller also commented on reports that in the midst of the drought there are increasing comments coming out of Northern California that Southern California should consider sharing some of its emergency reserve water with the North. Director Miller said that he believes that this is a conversation that is gaining traction and in the next few months it may become a big issue.

**14. COMMENTS BY GENERAL COUNSEL**

None were presented.

**15. COMMENTS BY GENERAL MANAGER**

Mr. Coox informed the Board that a flyer was received regarding a retirement celebration for Rita Schmidt Sudman of the Water Education Foundation. He noted that the celebration will be in Sacramento on March 26. He said that while the District does not have any provisions to pay for attendance at such events, he would be happy to share the information with any Director who might be in the Sacramento area at that time who may wish to attend.

Mr. Coox reported that the District is close to reaching a final resolution in the Temporary Service Agreement matter with Mr. and Mrs. Qiu discussed at the previous Board meeting. Mr. Coox said that a letter was sent by President Dorey to the couple, and they have now proposed a payment plan which will include three installments to be paid over the course of the next year. Mr. Coox said that staff is calculating the payments to include interest, and he believes the matter will soon be put to rest. The Board asked staff to include a provision in the agreement stating that any default in payments will result in the full amount becoming due and payable in 30 days, and failure to pay will result in a discontinuation of water service on the property. Director MacKenzie suggested that this clause be **bolded** in the agreement.

Mr. Coox reported that the water level at Lake Henshaw was currently at 4,000 acre feet.

A brief break was then taken from 10:46 a.m. to 10:59 a.m. Upon return from break, present in the audience were Don Smith and Brian Smith. President Dorey announced that during the break he was

alerted by the Secretary that there are conflicting reports regarding his appointment to the ACWA Groundwater Committee for 2014. He asked that the Board revisit Item 11, and provide authorization for his attendance at the ACWA Groundwater Committee meeting in Sacramento the following day, at which time he will endeavor to straighten out the matter.

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

14-02-17 *Upon motion by Director MacKenzie, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors authorized President Dorey to attend the ACWA Groundwater Committee meeting in Sacramento on February 6, 2014.*

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

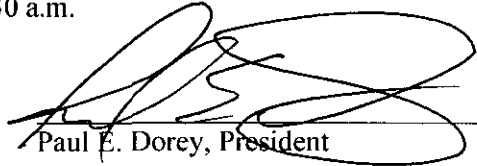
President Dorey adjourned the meeting to closed session at 11:01 a.m. for a conference with legal counsel per Paragraph (1) of subdivision (d) of Government Code section 54956.9 to discuss the following pending litigation:

- 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)

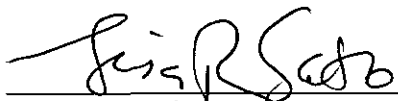
The meeting reconvened in open session at 12:18 p.m. President Dorey declared that no reportable action had been taken.

**17. ADJOURNMENT**

There being no further business to come before the Board, at 12:18 p.m. President Dorey adjourned the meeting to February 19, 2014 at 8:30 a.m.

  
Paul E. Dorey, President

ATTEST:

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





## STAFF REPORT

Agenda Item: 6.A

**Board Meeting Date:** February 5, 2014  
**Prepared By:** Sherry Thorpe  
**Approved By:** Roy Coox

SUBJECT: ACWA/JPIA PRESIDENT'S SPECIAL RECOGNITION AWARD

RECOMMENDATION: For information only.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Vista Irrigation District was recently presented the President's Special Recognition Award from ACWA/JPIA.

DETAILED REPORT: The ACWA/JPIA President's Special Recognition Award acknowledges the District's efforts in maintaining our low loss ratio in the JPIA's Property Program for the annual policy periods of 2009 to 2012. This award was achieved by maintaining a low ratio of paid claims and case reserves (total incurred costs) to deposit premiums.

The award for the Property Program recognizes that, for the period of 2009 to 2012, the District did not submit a single claim for the replacement of damaged property (real or personal property). This record is noteworthy as VID currently carries \$26.7 million in insurance coverage for assets including but not limited to; buildings, reservoirs, vehicles, heavy equipment, computers, SCADA instrumentation, solar panels etc. Additionally, Lake Henshaw assets include the dam, various pumps and motors on the well field and the historical Warner-Carrillo Ranch House and barn.

Moreover, the receipt of this award is an acknowledgment that the District, with assistance from ACWA/JPIA staff, is continuing its efforts to proactively limit its exposure to property claims. These coordinated activities, coupled with an actively involved and dedicated workforce, have resulted in a favorable loss to premium ratio. As a result, associated property premium costs have remained low.

ATTACHMENT: Award Certificate

# *President's Special Recognition Award*

*The President of the  
ACWA Joint Powers Insurance Authority  
hereby gives Special Recognition to*

## *Vista Irrigation District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Property Program for the period 04/01/09 – 03/31/12  
announced at the Board of Directors' Meeting in Los Angeles.*

*E. G. "Jerry" Gladbach*  
E. G. "Jerry" Gladbach, President



December 02, 2013



**STAFF REPORT**

**Agenda Item: 6.B**

|                            |                          |
|----------------------------|--------------------------|
| <b>Board Meeting Date:</b> | <b>February 5, 2014</b>  |
| <b>Prepared By:</b>        | <b>Farrokh Shahamiri</b> |
| <b>Reviewed By:</b>        | <b>Marlene Kelleher</b>  |
| <b>Approved By:</b>        | <b>Eldon Boone</b>       |

**SUBJECT:** TREASURER’S REPORT AS OF DECEMBER 31, 2013

**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 December 31, 2013. 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, \$3 million of Treasury bills matured and \$3 million of new Treasury bills were purchased.

As of December 31, 2013, the net unrealized gain on the portfolio was as follows:

|                     |                            |
|---------------------|----------------------------|
|                     | <u>Unrealized<br/>Gain</u> |
| Treasury Bills      | \$13,051                   |
| LAIF                | <u>2,963</u>               |
| Net Unrealized Gain | <u>\$16,014</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>12/31/09</u> | <u>12/31/10</u> | <u>12/31/11</u> | <u>12/31/12</u> | <u>12/31/13</u> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Total Portfolio           | \$21,007,444    | \$24,265,958    | \$29,160,617    | \$25,348,637    | \$32,250,981    |
| Unrealized Gain           | \$31,808        | \$41,889        | \$33,191        | \$23,640        | \$16,014        |
| Weighted Average Maturity | 113 Days        | 97 Days         | 81 Days         | 92 Days         | 72 Days         |
| Portfolio Interest Rate   | 0.37%           | 0.36%           | 0.22%           | 0.21%           | 0.15%           |

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

**Vista Irrigation District**  
**TREASURER'S REPORT**  
**December 31, 2013**

| <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                 | \$ 598,757            | n/a   | 1.9%                     | 0  | 0.00%                        |
| California Asset Management Program | 8,350,417             | 40%   | 25.9%                    | 1  | 0.06%                        |
| Local Agency Investment Fund        | 10,301,807            | 40%   | 31.9%                    | 1  | 0.26%                        |
|                                     | <u>19,250,981</u>     |   | <u>59.7%</u>             | <u>1</u>                                   | <u>0.17%</u>                 |
| <b>Securities</b>                   |                       |   |                          |  |                              |
| U.S. Treasury                       | 13,000,000            | 100%  | 40.3%                    | 177  | 0.14%                        |
| <b>Total Portfolio</b>              | <u>\$ 32,250,981</u>  |   | <u>100.0%</u>            | <u>72</u>                                  | <u>0.15%</u>                 |

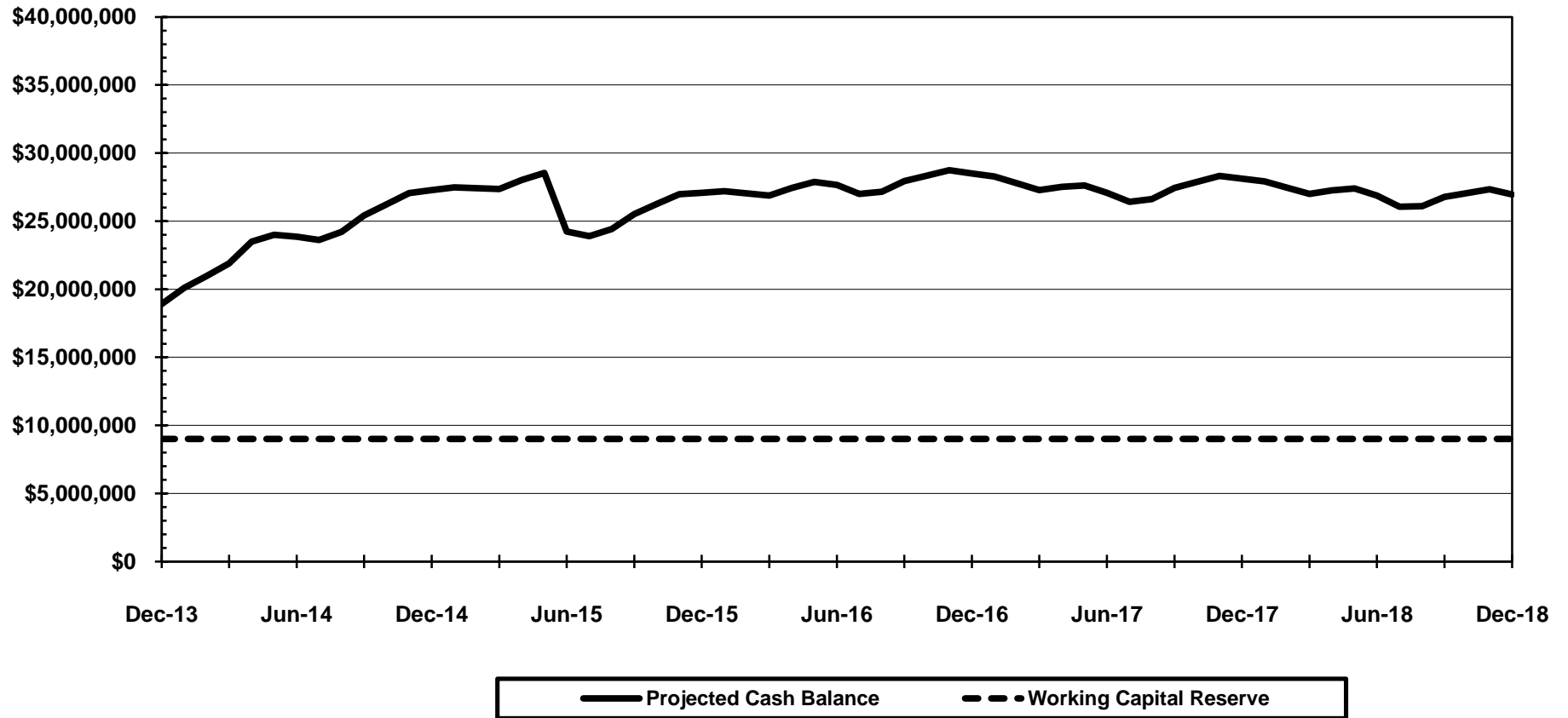
**Notes:**

- ◆ 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**  
**December 31, 2013**

| <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          | 0.142%               | 01/09/14             | 9                       | \$ 1,000,000          | \$ 998,584           | \$ 999,998           | \$ 1,413               |
| U.S. Treasury | Treasury Bill          | 0.147%               | 02/06/14             | 37                      | 1,000,000             | 998,534              | 999,980              | 1,446                  |
| U.S. Treasury | Treasury Bill          | 0.152%               | 03/06/14             | 65                      | 1,000,000             | 998,483              | 999,929              | 1,445                  |
| U.S. Treasury | Treasury Bill          | 0.142%               | 04/03/14             | 93                      | 1,000,000             | 998,584              | 999,828              | 1,244                  |
| U.S. Treasury | Treasury Bill          | 0.107%               | 05/01/14             | 121                     | 1,000,000             | 998,938              | 999,801              | 863                    |
| U.S. Treasury | Treasury Bill          | 0.137%               | 05/29/14             | 149                     | 1,000,000             | 998,635              | 999,765              | 1,130                  |
| U.S. Treasury | Treasury Bill          | 0.162%               | 06/26/14             | 177                     | 1,000,000             | 998,382              | 999,612              | 1,230                  |
| U.S. Treasury | Treasury Bill          | 0.117%               | 07/24/14             | 205                     | 1,000,000             | 998,837              | 999,579              | 742                    |
| U.S. Treasury | Treasury Bill          | 0.137%               | 08/21/14             | 233                     | 1,000,000             | 998,635              | 999,585              | 950                    |
| U.S. Treasury | Treasury Bill          | 0.122%               | 09/18/14             | 261                     | 1,000,000             | 998,787              | 999,499              | 713                    |
| U.S. Treasury | Treasury Bill          | 0.162%               | 10/16/14             | 289                     | 1,000,000             | 998,382              | 999,446              | 1,064                  |
| U.S. Treasury | Treasury Bill          | 0.137%               | 11/13/14             | 317                     | 1,000,000             | 998,635              | 999,175              | 540                    |
| U.S. Treasury | Treasury Bill          | 0.137%               | 12/11/14             | 345                     | 1,000,000             | 998,635              | 998,906              | 271                    |
|               |                        | <u>0.139%</u>        |                      | <u>177</u>              | <u>\$ 13,000,000</u>  | <u>\$ 12,982,051</u> | <u>\$ 12,995,103</u> | <u>\$ 13,051</u>       |

**Vista Irrigation District  
CASH FLOW PROJECTION  
December 31, 2013**





**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                            | Invoice Number | Description (Qty)                | Amount Incl. Tax  |
|--------|------------|-----------------------------------|----------------|----------------------------------|-------------------|
| Number | Date       |                                   |                |                                  |                   |
| 46705  | 01/08/2014 | Advanced Chemical Transport, Inc. | 43155          | Haz Waste Disposal               | 1,014.53          |
| 46706  | 01/08/2014 | Airgas USA, LLC                   | 9022554190     | Oxygen/Acetylene                 | 459.99            |
|        |            |                                   | 9022821445     | First Aid Supplies               | 43.49             |
|        |            |                                   |                |                                  | <b>\$503.48</b>   |
| 46707  | 01/08/2014 | Allie's Party Equip Rental Inc    | 1-44861.1.4    | Tables for Holiday Luncheon      | 313.57            |
| 46708  | 01/08/2014 | Allied Electronics, Inc           | 9002075842     | SCADA Terminal Blocks            | 436.76            |
|        |            |                                   | 9002477972     | Meter Accessories                | 120.32            |
|        |            |                                   | 9002541326     | Sta 11, SCADA Panel              | 1,479.63          |
|        |            |                                   |                |                                  | <b>\$2,036.71</b> |
| 46709  | 01/08/2014 | Aqua-Metric Sales Company         | 0050106-IN     | 3" Turbine Meter                 | 1,181.78          |
| 46710  | 01/08/2014 | AT&T                              | 000004949686   | 11-13-13 to 12-12-13 Charges     | 2,287.63          |
| 46711  | 01/08/2014 | Bearcom                           | 4257186        | Station Radio Maintenance        | 125.00            |
| 46712  | 01/08/2014 | Benchmark Landscape Services, Inc | 107921         | Landscape Service @ VID          | 988.00            |
|        |            |                                   | 108112         | Plants for Conservation Area     | 558.00            |
|        |            |                                   |                |                                  | <b>\$1,546.00</b> |
| 46713  | 01/08/2014 | Benetrac                          | 339401         | Employee Benefits Tracking 01/14 | 400.00            |
| 46714  | 01/08/2014 | Cal State Auto Parts, Inc         | 10823          | Car 4, Wiper Blades              | 8.49              |
|        |            |                                   | 10961          | Stock-Wiper Blades               | 42.44             |
|        |            |                                   | 11038          | Trk 1, Oil & Fuel Filter         | 86.60             |
|        |            |                                   | 263145         | Trk 30, Oil Filler Caps          | 15.55             |
|        |            |                                   | 263163         | Trk 57, Battery                  | 102.07            |
|        |            |                                   | 263296         | Trk 30, Oil Filler Caps          | 12.85             |
|        |            |                                   | 367076         | Oil Filler Caps, Battery Core    | (31.75)           |
|        |            |                                   |                |                                  | <b>\$236.25</b>   |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                               | Invoice Number          | Description (Qty)               | Amount Incl. Tax |
|--------|------------|--------------------------------------|-------------------------|---------------------------------|------------------|
| Number | Date       |                                      |                         |                                 |                  |
| 46715  | 01/08/2014 | Cannon Pacific Services, Inc.        | 880309                  | Street Cleaning-Main Line Leak  | 156.98           |
| 46716  | 01/08/2014 | Capital One Commercial (Costco)      | 006642                  | Parade Supplies                 | 133.49           |
|        |            |                                      | 006642C                 | Parade Supplies                 | (54.95)          |
|        |            |                                      | 073337                  | Holiday Luncheon, Tech Training | 189.60           |
|        |            |                                      |                         |                                 | <b>\$268.14</b>  |
| 46717  | 01/08/2014 | Central Voice                        | 131210109               | Answering Svc 11/20-12/19/13    | 56.00            |
| 46718  | 01/08/2014 | Certified Laboratories               | 1328487                 | Parts Cleaner                   | 485.58           |
| 46719  | 01/08/2014 | Chamberlain Property Management, Inc | 04754-052-6/CUST REFUND | Customer Refund/Closing         | 101.50           |
| 46720  | 01/08/2014 | City of San Marcos                   | ROW13-00195 RD3734      | ROW Permit-Service leak         | 50.00            |
|        |            |                                      | ROW13-00245 RD3097      | ROW Permit-Service leak         | 50.00            |
|        |            |                                      | ROW13-00246 RD1472      | ROW Permit-Service leak         | 50.00            |
|        |            |                                      | ROW13-00281 RD2225      | ROW Permit-Service leak         | 50.00            |
|        |            |                                      |                         |                                 | <b>\$200.00</b>  |
| 46721  | 01/08/2014 | Clinical Lab of San Bernardino, Inc  | 932687                  | Quarterly THM/HAA Analyses      | 920.00           |
| 46722  | 01/08/2014 | Coast Equipment Rentals              | 2350                    | Concrete                        | 112.84           |
|        |            |                                      | 2589                    | Backhoe Rental                  | 246.40           |
|        |            |                                      |                         |                                 | <b>\$359.24</b>  |
| 46723  | 01/08/2014 | Convergence Technologies Inc         | 472612                  | Radio Cable Connections         | 198.75           |
| 46724  | 01/08/2014 | County of San Diego                  | DPW AR VISTA ID-1113    | Permits                         | 620.20           |
| 46725  | 01/08/2014 | Crozier's Flowers                    | 00097205                | Flowers/Graflund                | 80.92            |
| 46726  | 01/08/2014 | Datastream Business Solutions, Inc.  | 5352                    | HP Programming 11/13            | 475.00           |
| 46727  | 01/08/2014 | Diamond Environmental Services       |                         |                                 |                  |





**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                            | Invoice Number          | Description (Qty)                  | Amount Incl. Tax  |
|--------|------------|-----------------------------------|-------------------------|------------------------------------|-------------------|
| Number | Date       |                                   |                         |                                    |                   |
|        |            |                                   | 0000127869              | Portable Restroom Svc              | 135.00            |
| 46728  | 01/08/2014 | Dion International Trucks Inc.    | EI23064                 | Trk 22, Air Brake Valve            | 121.59            |
| 46729  | 01/08/2014 | DIRECTV                           | 22057699197             | Direct TV Service                  | 43.01             |
| 46730  | 01/08/2014 | Electrical Sales, Inc.            | 4215762                 | MD RES Electric/SCADA & M/S        | 335.14            |
| 46731  | 01/08/2014 | Executive Property Svc            | 03626-047-1/CUST REFUND | Customer Refund/Closing            | 20.12             |
| 46732  | 01/08/2014 | EDCO Waste & Recycling Svcs, Inc. | 25-1A 846657 12/13      | Trash/Recycle @ VID 12/13          | 200.49            |
| 46733  | 01/08/2014 | Fairlane Cleaners                 | 02212-740-0/CUST REFUND | Customer Refund/Closing            | 269.47            |
| 46734  | 01/08/2014 | Fastenal                          | CAVIT48921              | Shop - 3/8x2 1/2 Pins              | 1.36              |
|        |            |                                   | CAVIT49040              | Shop - 5/8" Nuts                   | 11.62             |
|        |            |                                   |                         |                                    | <b>\$12.98</b>    |
| 46735  | 01/08/2014 | Gemini Pest Control Inc.          | 300-131212              | Pest Removal Service               | 85.00             |
| 46736  | 01/08/2014 | Grainger                          | 9307585076              | Misc Electrical                    | 67.01             |
|        |            |                                   | 9315249962              | Water Bottle Filling Station       | 1,385.22          |
|        |            |                                   | 9318706976              | Cordless Wet/Dry Vacuum 2 gal      | 95.81             |
|        |            |                                   |                         |                                    | <b>\$1,548.04</b> |
| 46737  | 01/08/2014 | H F Scientific, Inc               | 00188720                | Reagent for CL2 Test               | 161.59            |
| 46738  | 01/08/2014 | Hamann Construction Inc.          | 09001-157-2/CUST REFUND | Customer Refund/Closing            | 514.10            |
| 46739  | 01/08/2014 | Hawthorne Machinery Co.           | PS040053430             | B16, Window Seal                   | 42.66             |
| 46740  | 01/08/2014 | HD Supply Waterworks              | B828860                 | Ball Valve LL 2" Brass Mtr Flg (4) | 1,002.54          |
|        |            |                                   | B828886                 | Bolts & Nuts for Flume Repair      | 690.06            |
|        |            |                                   | B853932                 | Sleeve 12" Galv Top Sections (36)  | 624.96            |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                           | Invoice Number          | Description (Qty)                 | Amount Incl. Tax   |
|--------|------------|----------------------------------|-------------------------|-----------------------------------|--------------------|
| Number | Date       |                                  |                         |                                   |                    |
|        |            |                                  | B853932                 | Ell 2" Brass 90 Degree St. (25)   | 766.28             |
|        |            |                                  | B864732                 | Cover 12" Valve Box CI (25)       | 1,464.75           |
|        |            |                                  |                         |                                   | <b>\$4,548.59</b>  |
| 46741  | 01/08/2014 | Idexx Distribution Corporation   | 273980081               | Bac-T Supplies                    | 1,751.15           |
| 46742  | 01/08/2014 | Inland Water Works Supply Co     | 258451                  | Meter 100W ERT (48)               | 3,906.00           |
|        |            |                                  | 258886                  | Meter 100W ERT (96)               | 7,812.00           |
|        |            |                                  |                         |                                   | <b>\$11,718.00</b> |
| 46743  | 01/08/2014 | Itron, Inc                       | 314303                  | Handheld HW/SW Maint 2014         | 2,760.90           |
| 46744  | 01/08/2014 | Liebert, Cassidy Whitmore        | 174480                  | Legal-General 11/13               | 26.50              |
| 46745  | 01/08/2014 | Lightning Messenger Express      | 1215132469              | Messenger Svc 12/13/13            | 29.00              |
| 46746  | 01/08/2014 | Logo Expressions Inc.            | MS-6064-A               | Value of Tap Water Promo          | 2,186.83           |
| 46747  | 01/08/2014 | Maximun Mtg Real Estate Inc      | 06147-240-1/CUST REFUND | Customer Refund/Closing           | 173.88             |
| 46748  | 01/08/2014 | Midas                            | 0020094                 | Trk. 70, 1 Tire & Mounting        | 146.16             |
|        |            |                                  | 0020095                 | Trk 49, Alignment                 | (59.99)            |
|        |            |                                  | 0020098                 | Trk 23, Exhaust CAT Convertor     | 506.26             |
|        |            |                                  |                         |                                   | <b>\$592.43</b>    |
| 46749  | 01/08/2014 | Moodys                           | 160386                  | Dump Fee                          | 100.00             |
|        |            |                                  | 160396                  | Dump Fee                          | 150.00             |
|        |            |                                  |                         |                                   | <b>\$250.00</b>    |
| 46750  | 01/08/2014 | National Meter & Automation, Inc | S1046959.004            | Meter 1"- Electronic Read (75)    | 12,287.63          |
|        |            |                                  |                         | Meter 1.5" - Electronic Read (75) | 23,924.25          |
|        |            |                                  |                         | Meter 2" -Electronic Read (90)    | 37,692.90          |
|        |            |                                  |                         |                                   | <b>\$73,904.78</b> |
| 46751  | 01/08/2014 | North County Auto Parts          |                         |                                   |                    |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                    | Invoice Number          | Description (Qty)            | Amount Incl. Tax |
|--------|------------|---------------------------|-------------------------|------------------------------|------------------|
| Number | Date       |                           |                         |                              |                  |
|        |            |                           | 8120-231151             | Shop-Thermostat              | (10.93)          |
|        |            |                           | 8120-231190             | Trk 8, Battery               | 110.69           |
|        |            |                           | 8120-231323             | Trk 60, Oil Filter           | 3.88             |
|        |            |                           | 8120-231325             | Trk 10, Oil Filter           | 4.05             |
|        |            |                           | 8120-231454             | Trk 70, Oil Filter, Additive | 17.98            |
|        |            |                           | 8120-231702             | Trk 59, Oil Filter           | 3.93             |
|        |            |                           | 8120-231703             | Trk 16, Oil Filter           | 4.12             |
|        |            |                           | 8120-232286             | Trk 8, Welder Air Filter     | 8.95             |
|        |            |                           | 8120-232289             | Trk 33, Strobe Switch        | 15.71            |
|        |            |                           | 8120-233328             | Trk 41, Turn Brake Rotors    | 33.00            |
|        |            |                           | 8120-233647             | Trk 24 Engine Oil            | 46.48            |
|        |            |                           | 8120-234087             | Trk 1, Air Filters           | 27.56            |
|        |            |                           |                         |                              | <b>\$265.42</b>  |
| 46752  | 01/08/2014 | NAPA Auto Parts           |                         |                              |                  |
|        |            |                           | 153462                  | Trk 72, Fuel Line            | 14.68            |
|        |            |                           | 154961                  | Trk 72, Fuel Line            | (14.68)          |
|        |            |                           | 155679                  | Trk 63, Tool Box White Paint | 24.56            |
|        |            |                           | 155806                  | Shop- Socket, Bottle Jack    | 90.84            |
|        |            |                           | 155944                  | Shop- Socket                 | 18.35            |
|        |            |                           | 160290                  | Trk 41, Filter, Brake Pads   | 67.27            |
|        |            |                           | 161872                  | Trk 24, Oil Filter           | 3.45             |
|        |            |                           | 161873                  | Trk 24, Oil Filter           | 3.45             |
|        |            |                           | 163068                  | Shop- Oil Filter Sockets     | 45.89            |
|        |            |                           | 163106                  | Shop- Hose Splicers          | 25.16            |
|        |            |                           |                         |                              | <b>\$278.97</b>  |
| 46753  | 01/08/2014 | O'Reilly Auto Parts       |                         |                              |                  |
|        |            |                           | 2802-487141             | Trk 8, Steering Wheel Cover  | 22.29            |
| 46754  | 01/08/2014 | Oceanside Sales & Rentals |                         |                              |                  |
|        |            |                           | 05490-380-0/CUST REFUND | Customer Refund/Overpayment  | 147.32           |
| 46755  | 01/08/2014 | OCHS Oil Co.              |                         |                              |                  |
|        |            |                           | 220914 12/13            | Fuel 12/13                   | 12,229.46        |
| 46756  | 01/08/2014 | Pacific Pipeline Supply   |                         |                              |                  |
|        |            |                           | 161792                  | STA 1, Pipe Joint            | 862.58           |
|        |            |                           | 163563                  | Fire Hydrant Spool 6x18 (2)  | 195.93           |
|        |            |                           | 164124                  | 4" Non-Asb Ring #150 (40)    | 85.06            |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
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| Check  |            | Vendor                                | Invoice Number          | Description (Qty)              | Amount Incl. Tax  |
|--------|------------|---------------------------------------|-------------------------|--------------------------------|-------------------|
| Number | Date       |                                       |                         |                                |                   |
|        |            |                                       | 164124                  | 10" Non-Asb Ring #150 (40)     | 215.70            |
|        |            |                                       |                         | 6" Non-Asb Ring #150 (100)     | 269.08            |
|        |            |                                       |                         |                                | <b>\$1,628.35</b> |
| 46757  | 01/08/2014 | Pawlaczyk, Gina                       | 04767-840-4/CUST REFUND | Customer Refund/Closing        | 155.14            |
| 46758  | 01/08/2014 | Pollardwater.com                      | 1369919-IN              | Dechlorinating Tabs            | 1,010.75          |
| 46759  | 01/08/2014 | Pool & Electrical Products, Inc       | 12175348                | Liquid Chlorine                | 2.56              |
| 46760  | 01/08/2014 | Pres-Tech                             | 7509                    | Locating Equipment Repair      | 501.10            |
| 46761  | 01/08/2014 | R. J. Supply Co., Inc.                | 319868-00               | Ladder Fall Protection System  | 726.77            |
|        |            |                                       | 319972-00               | Earplugs                       | 113.14            |
|        |            |                                       |                         |                                | <b>\$839.91</b>   |
| 46762  | 01/08/2014 | Rancho Del Oro Landscape & Maint. Co. | 21796                   | Hydro-Seeding (Oro Avo)        | 1,700.00          |
| 46763  | 01/08/2014 | Rancho Environmental Service          | 1318066                 | Tree Removal at E1 Reservoir   | 450.00            |
| 46764  | 01/08/2014 | Red Truck Fire & Safety Co            | 11-62129                | Fire Extinguisher Annual Maint | 1,221.17          |
|        |            |                                       | 11-62130                | Fire Extinguisher Annual Maint | 737.01            |
|        |            |                                       | 11-62131                | Fire Extinguisher Annual Maint | 748.84            |
|        |            |                                       |                         |                                | <b>\$2,707.02</b> |
| 46765  | 01/08/2014 | Rouse Sign and Graphics               | 10255                   | Historic Photo Displays        | 3,233.00          |
| 46766  | 01/08/2014 | Rupes Corporation                     | P143329                 | B-18, Hydraulic Hose           | 240.88            |
|        |            |                                       | P143654                 | B-21, Hydraulic Hoses          | 115.41            |
|        |            |                                       |                         |                                | <b>\$356.29</b>   |
| 46767  | 01/08/2014 | San Diego Gas & Electric              |                         |                                |                   |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
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| Check  |            | Vendor                         | Invoice Number    | Description (Qty)                  | Amount Incl. Tax  |
|--------|------------|--------------------------------|-------------------|------------------------------------|-------------------|
| Number | Date       |                                |                   |                                    |                   |
|        |            |                                | 00591723339 12/13 | Gas 11/25/13-12/26/13              | 798.37            |
|        |            |                                | 32764388194 12/13 | Electric 11/24/13-12/25/13         | 2,549.57          |
|        |            |                                | 54097721081 12/13 | Electric 11/27/13-12/30/13         | 83.87             |
|        |            |                                |                   |                                    | 22.20             |
|        |            |                                | 71815649717 12/13 | Electric 11/27/13-12/30/13         | 25.22             |
|        |            |                                | 82682509686 12/13 | Electric 11/28/13-12/30/13         | 2,194.17          |
|        |            |                                |                   |                                    | <b>\$5,673.40</b> |
| 46768  | 01/08/2014 | Siemens Water Technologies LLC | 901476400         | MD RES Milltronics                 | 2,219.92          |
| 46769  | 01/08/2014 | Standard Automation & Control  | 132012-SK         | Wonderware Extended Support        | 6,142.30          |
| 46770  | 01/08/2014 | State Board of Equalization    | 100410258 12/13   | Dec'13 Use Tax Return              | 97.00             |
| 46771  | 01/08/2014 | State Board of Equalization    | 93-072990 12/13   | Dec'13 Electronic Waste Fee Return | 36.00             |
| 46772  | 01/08/2014 | Sunrise Materials of Vista     | 27566             | Cement                             | 84.63             |
| 46773  | 01/08/2014 | T.S. Industrial Supply         | 1064736           | Bulk Nail 40D Bright Common (3)    | 224.60            |
| 46774  | 01/08/2014 | Tyco Integrated Security LLC   | 20667391          | Security/Fire Monitoring           | 719.12            |
| 46775  | 01/08/2014 | Tyler Technologies, Inc        | 025-84233         | Finance Software                   | 125.00            |
| 46776  | 01/08/2014 | TLR & Sons Hydraulics, Inc     | 2164              | Shop-Hydraulic Pump Repair         | 213.55            |
| 46777  | 01/08/2014 | UniFirst Corp                  | 360 1095685       | Uniform Services                   | 321.83            |
|        |            |                                | 360 1097769       | Uniform Services                   | 318.09            |
|        |            |                                |                   |                                    | <b>\$639.92</b>   |
| 46778  | 01/08/2014 | Verizon Wireless               | 9716544516        | 11-13-13 to 12-12-13 Charges       | 80.02             |
|        |            |                                | 9716738800        | Cellular Svc 11/16-12/15/13        | 1,501.53          |
|        |            |                                | 9716738801        | SCADA Remote Access                | 118.68            |
|        |            |                                |                   |                                    | <b>\$1,700.23</b> |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
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| Check  |            | Vendor                        | Invoice Number          | Description (Qty)                     | Amount Incl. Tax  |
|--------|------------|-------------------------------|-------------------------|---------------------------------------|-------------------|
| Number | Date       |                               |                         |                                       |                   |
| 46779  | 01/08/2014 | Vista Fence Company, Inc.     | 37509                   | MD RES Panel Support Posts            | 192.01            |
| 46780  | 01/08/2014 | Vista Firestone Brake & Smog  | 48642                   | Trk 60, Upper & Lower Ball Joints (2) | 866.48            |
| 46781  | 01/08/2014 | Vista Paint Corporation       | 2013-074149-00          | Air Vent Maintenance                  | 132.48            |
| 46782  | 01/08/2014 | Vulcan Materials Company      | 70198948                | Cold Mix (11.57 Tons)                 | 965.40            |
|        |            |                               | 70211513                | Cold Mix (11.66 Tons)                 | 972.89            |
|        |            |                               |                         |                                       | <b>\$1,938.29</b> |
| 46783  | 01/08/2014 | VG Donuts & Bakery            | 106683                  | Board Mtg 12/18/13                    | 74.78             |
| 46784  | 01/08/2014 | Walters Wholesale Electric Co | 2883172-01              | Intrusion Relay                       | 202.67            |
|        |            |                               | 2884167-00              | Electric Supplies/Mtr Svc MD RES      | 205.29            |
|        |            |                               | 2884566-00              | MD Electric Panel Seals               | 59.37             |
|        |            |                               | 2884683-00              | STA 11, 24VDC Wire                    | 53.86             |
|        |            |                               | 2885106-00              | Ground Rod & Clamps                   | 23.45             |
|        |            |                               |                         |                                       | <b>\$544.64</b>   |
| 46785  | 01/15/2014 | Airgas USA, LLC               | 9022867930              | Silver/Brazing Solder                 | 6,925.28          |
| 46786  | 01/15/2014 | Arrasmith, Gary S             | REIMB/TUITION 01/14     | Tuition Reimb/Backflow Prevention     | 201.00            |
| 46787  | 01/15/2014 | AT & T Mobility               | 287245968467X01012014   | Air Card                              | 37.96             |
| 46788  | 01/15/2014 | Boot World, Inc.              | 1105572-IN              | Footwear Program                      | 174.92            |
|        |            |                               | 1105974-IN              | Footwear Program                      | 175.00            |
|        |            |                               |                         |                                       | <b>\$349.92</b>   |
| 46789  | 01/15/2014 | Brown, John                   | 08376-760-0/CUST REFUND | Customer Refund/Overpayment           | 153.58            |
| 46790  | 01/15/2014 | Cecilia's Safety Service, Inc | 00035753                | Traffic Control - Foothill            | 1,353.00          |
|        |            |                               | 00035790                | Traffic Control - Richland            | 1,801.00          |



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| Check  |            | Vendor                               | Invoice Number          | Description (Qty)             | Amount Incl. Tax   |
|--------|------------|--------------------------------------|-------------------------|-------------------------------|--------------------|
| Number | Date       |                                      |                         |                               |                    |
|        |            |                                      | 00035791                | Traffic Control- Foothill     | 146.00             |
|        |            |                                      | 00035796                | Traffic Control - Mar Vista   | 826.00             |
|        |            |                                      | 00035797                | Traffic Control - Ora Avo     | 882.00             |
|        |            |                                      | 00035798                | Traffic Control- Copper       | 693.00             |
|        |            |                                      | 00035799                | Traffic Control - Foothill    | 1,207.00           |
|        |            |                                      |                         |                               | <b>\$6,908.00</b>  |
| 46791  | 01/15/2014 | City of Vista                        | 11193                   | Permits                       | 670.00             |
| 46792  | 01/15/2014 | Clean Street                         | 09001-423-7/CUST REFUND | Customer Refund/Closing       | 108.92             |
| 46793  | 01/15/2014 | Coastal Chlorination and Backflow    | 2680                    | Disinfection of New Mains     | 240.00             |
| 46794  | 01/15/2014 | CoreLogic Information Solutions, Inc | 50010795                | Realquest Online Property Svs | 3,600.00           |
| 46795  | 01/15/2014 | Council of Water Utilities           | MTG 01/21/14            | Smith/Mtg 01/21/14            | 25.00              |
|        |            |                                      |                         | Dorey/Mtg 01/21/14            | 25.00              |
|        |            |                                      |                         | Miller/Mtg 01/21/14           | 25.00              |
|        |            |                                      |                         | Vasquez/Mtg 01/21/14          | 25.00              |
|        |            |                                      |                         | Boone/Mtg 01/21/14            | 25.00              |
|        |            |                                      |                         | Coox/Mtg 01/21/14             | 25.00              |
|        |            |                                      |                         | Soto/Mtg 01/21/14             | 25.00              |
|        |            |                                      |                         |                               | <b>\$175.00</b>    |
| 46796  | 01/15/2014 | Delta Dental of California           | BE000707784             | VID/Dental 01/14              | 9,827.08           |
|        |            |                                      |                         | Dorey/Dental 01/14            | 84.50              |
|        |            |                                      |                         | Franklin/Dental 01/14         | 84.50              |
|        |            |                                      |                         | MacKenzie/Dental 01/14        | 84.50              |
|        |            |                                      |                         | Miller/Dental 01/14           | 84.50              |
|        |            |                                      |                         | Vasquez/Dental 01/14          | 84.50              |
|        |            |                                      |                         |                               | <b>\$10,249.58</b> |
| 46797  | 01/15/2014 | Diamond Environmental Services       | 0000031395              | Portable Restroom/Family Days | 281.40             |
|        |            |                                      | 0000135292              | Portable Restroom Svc         | 77.92              |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                            | Invoice Number   | Description (Qty)             | Amount             |
|--------|------------|-----------------------------------|------------------|-------------------------------|--------------------|
| Number | Date       |                                   |                  |                               | Incl. Tax          |
|        |            |                                   |                  |                               | <b>\$359.32</b>    |
| 46798  | 01/15/2014 | Direct Energy                     | 133610019855078  | Electric 11/14/13-12/16/13    | 16,394.15          |
|        |            |                                   |                  | Electric 11/14/13-12/16/13    | 2.81               |
|        |            |                                   |                  | Electric 11/14/13-12/16/13    | 3.25               |
|        |            |                                   |                  | Electric 11/14/13-12/16/13    | 30.11              |
|        |            |                                   |                  | Electric 11/14/13-12/16/13    | 3,596.48           |
|        |            |                                   |                  | Electric 11/14/13-12/16/13    | 9.64               |
|        |            |                                   |                  |                               | <b>\$20,036.44</b> |
| 46799  | 01/15/2014 | Eurofins Eaton Analytical, Inc    | L0147605         | Well Samples Nitrate Analyses | 120.00             |
|        |            |                                   | L0148335         | USMR3 Sample Analyses         | 1,350.00           |
|        |            |                                   | L0149937         | UCMR3 Analyses, VID 11 EPTDS  | 1,350.00           |
|        |            |                                   | L0149948         | UCMR3 Analyses, TP43 MRT      | 300.00             |
|        |            |                                   |                  |                               | <b>\$3,120.00</b>  |
| 46800  | 01/15/2014 | First Bankcard                    | 4172 12/13       | Franklin/CRWUA                | (164.64)           |
|        |            |                                   |                  | MacKenzie/ACWA                | 0.00               |
|        |            |                                   |                  | Dorey/CRWUA                   | 131.04             |
|        |            |                                   |                  | Miller/CRWUA                  | 131.04             |
|        |            |                                   |                  | MacKenzie/CRWUA               | 295.68             |
|        |            |                                   |                  | Franklin/ACWA                 | 690.30             |
|        |            |                                   |                  | Miller/ACWA                   | 690.30             |
|        |            |                                   |                  | Dorey/ACWA                    | 920.40             |
|        |            |                                   |                  | Vasquez/ACWA                  | 920.40             |
|        |            |                                   |                  | Boone/CSDA Mtg                | 103.90             |
|        |            |                                   |                  | Coox/ACWA                     | 460.20             |
|        |            |                                   |                  |                               | <b>\$4,178.62</b>  |
| 46801  | 01/15/2014 | Fountain Car Wash                 | STMT 01/06/14    | VID Fleet Wash Tokens         | 480.00             |
| 46802  | 01/15/2014 | Fuller Paving & Development, Inc. | 4221-S           | Slurry Seal - Via Christina   | 2,190.40           |
| 46803  | 01/15/2014 | Graham Research Consultants       | TRAINING 1/23/14 | All Hands/Training 1/23       | 2,500.00           |





**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                                | Invoice Number            | Description (Qty)                  | Amount Incl. Tax  |
|--------|------------|---------------------------------------|---------------------------|------------------------------------|-------------------|
| Number | Date       |                                       |                           |                                    |                   |
| 46804  | 01/15/2014 | Hart, Lisette                         | 03620-700-1/CUST REFUND   | Customer Refund/Overpayment        | 1,118.19          |
| 46805  | 01/15/2014 | Home Depot Credit Services            | 2024381                   | Tools                              | 147.95            |
|        |            |                                       | 4133063                   | Retirement Gift/Simons             | (65.09)           |
|        |            |                                       | 5570093                   | Adhesive Spray                     | 23.80             |
|        |            |                                       | 594937                    | Supplies/Door Repair               | 20.92             |
|        |            |                                       | 6013931                   | Saw Blade, Misc Parts              | 9.19              |
|        |            |                                       | 6592541                   | Hoses, Tube Strap                  | 22.64             |
|        |            |                                       | 7014550                   | Lumber, Glue, Paint Supplies       | 31.06             |
|        |            |                                       | 7163378                   | Poinsettias/Holiday Luncheon       | 68.68             |
|        |            |                                       | 7284968                   | Retirement Gift/Simons             | 21.69             |
|        |            |                                       | 7464103                   | Retirement Gift/Simons             | 80.24             |
|        |            |                                       | 7593934                   | Paint                              | 45.28             |
|        |            |                                       | 8014489                   | Lumber/Holiday Float               | 343.64            |
|        |            |                                       | 8022505                   | Paint Supplies, Lumber             | 58.42             |
|        |            |                                       | 8029175                   | Paint/Holiday Float                | 75.37             |
|        |            |                                       | 8460311                   | Retirement Gift/Simons             | 65.09             |
|        |            |                                       | 8460312                   | Retirement Gift/Simons             | 37.94             |
|        |            |                                       | 8565013                   | Supplies/Building Maint            | 24.91             |
|        |            |                                       | 8565029                   | Sanding/Cutting Disk               | 32.45             |
|        |            |                                       |                           |                                    | <b>\$1,044.18</b> |
| 46806  | 01/15/2014 | Interstate Battery of San Diego, Inc. | 920011098                 | AZ1, Battery                       | 98.96             |
| 46807  | 01/15/2014 | Kiplinger Letter, The                 | 0019279322 12/02/13       | Subscription Renewal 2/8/14-2/7/17 | 265.00            |
| 46808  | 01/15/2014 | Leeds, Merrill                        | 02208-390-0/CUST REFUND   | Customer Refund/Overpayment        | 110.00            |
| 46809  | 01/15/2014 | Lincoln Financial Group               | VISTAIRRIGBL1513448 01/14 | LTD/STD/Life 01/14                 | 42.47             |
| 46810  | 01/15/2014 | MWI Plumbers Supply                   | BNGR63                    | Repair Cleanout                    | 11.67             |
| 46811  | 01/15/2014 | North County Auto Parts               | 8120-232519               | Trk 30, Torque Wrench              | 58.38             |
| 46812  | 01/15/2014 | OCHS Oil Co.                          |                           |                                    |                   |



**Cash Disbursement Report**  
**January 03, 2014 through January 15, 2014**  
 (Payroll related checks are excluded)

| Check  |            | Vendor                               | Invoice Number          | Description (Qty)               | Amount<br>Incl. Tax |
|--------|------------|--------------------------------------|-------------------------|---------------------------------|---------------------|
| Number | Date       |                                      |                         |                                 |                     |
|        |            |                                      | 220915 12/13            | Bearing Oil                     | 504.73              |
|        |            |                                      |                         | Fuel                            | 137.13              |
|        |            |                                      |                         |                                 | <b>\$641.86</b>     |
| 46813  | 01/15/2014 | Pacific Pipeline Supply              | 161791-1                | Flume Transition Covers         | 33,575.33           |
|        |            |                                      | 163390                  | Well 61, Flanges, Bolts, Gasket | 192.91              |
|        |            |                                      | 163992                  | Well 61, Gooseneck              | 148.16              |
|        |            |                                      | 164561                  | Comcore Road Plates             | 22,383.55           |
|        |            |                                      | 166408                  | Well 61, Valve Air-Vac          | 324.42              |
|        |            |                                      |                         |                                 | <b>\$56,624.37</b>  |
| 46814  | 01/15/2014 | Pacific Safety Center                | 70221                   | Confined Space Training         | 380.00              |
| 46815  | 01/15/2014 | Packard Government Affairs           | 01/02/14 SAN LUIS REY   | Indian Wtr Settlement 12/13     | 5,411.90            |
| 46816  | 01/15/2014 | Ramona Disposal Service              | 54-RP 216745 12/13      | Trash Service                   | 147.53              |
| 46817  | 01/15/2014 | Raymond Handling Solutions, Inc.     | 50122752                | F-3, Electric Forklift Svc      | 98.00               |
| 46818  | 01/15/2014 | San Diego Cty Vector Control Program | SD10133 01/14           | County Mosquito Control         | 269.56              |
| 46819  | 01/15/2014 | San Diego Gas & Electric             | 15855119693 12/13       | Electric 11/14/13-12/16/13      | 12,900.15           |
| 46820  | 01/15/2014 | Santa Fe Car Wash                    | 067092                  | VID Fleet Car Washes            | 294.00              |
| 46821  | 01/15/2014 | Sherwin-Williams                     | 25522                   | Well Paint                      | 198.90              |
| 46822  | 01/15/2014 | Sloan Electric Company               | 0062861                 | VFD Parameter Unit              | 286.19              |
| 46823  | 01/15/2014 | Southland Paving                     | 09001-595-2/CUST REFUND | Customer Refund/Closing         | 1,750.18            |
| 46824  | 01/15/2014 | SDTL Corp                            | 01007-768-2/CUST REFUND | Customer Refund/Closing         | 74.52               |
| 46825  | 01/15/2014 | The Dumbell Man Fitness Equipment    | 23248                   | Fitness Equip Maintenance       | 150.00              |



**Cash Disbursement Report**  
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 (Payroll related checks are excluded)

| Check               |            | Vendor                      | Invoice Number | Description (Qty)       | Amount<br>Incl. Tax |
|---------------------|------------|-----------------------------|----------------|-------------------------|---------------------|
| Number              | Date       |                             |                |                         |                     |
| 46826               | 01/15/2014 | Tyler Technologies, Inc     | 025-84285      | Finance Software        | 38,710.90           |
|                     |            |                             | 025-84415      | Finance Software        | 250.00              |
|                     |            |                             |                |                         | <b>\$38,960.90</b>  |
| 46827               | 01/15/2014 | UniFirst Corp               | 360 1099824    | Uniform Services        | 316.54              |
|                     |            |                             | 360 1101876    | Uniform Services        | 316.54              |
|                     |            |                             |                |                         | <b>\$633.08</b>     |
| 46828               | 01/15/2014 | USA Mobility Wireless       | X3550513A      | Pager Svc 01/14         | 28.98               |
| 46829               | 01/15/2014 | Vista Lock and Safe Company | 52611          | Trk 72, Keys & Holder   | 9.01                |
| 46830               | 01/15/2014 | Vista Printing              | 26323          | Printing                | 352.63              |
|                     |            |                             | 26339          | Printing                | 612.48              |
|                     |            |                             |                |                         | <b>\$965.11</b>     |
| 46831               | 01/15/2014 | Vortex Industries, Inc      | 10-793004-1    | Door & Gate Maintenance | 719.98              |
| <b>Grand Total:</b> |            |                             |                |                         | <b>\$347,927.53</b> |



## STAFF REPORT

Agenda Item: 7

Board Meeting Date:

February 5, 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

#### *January*

- **For the twelve months ended December 31, 2013, the District's conservation rate was 20.8%, which exceeds its 20 X 2020 conservation targets for 2015 and 2020.**
- Delivered 2014 Water Awareness Calendars to fourth grade classes. Invited teachers to schedule a classroom presentation regarding the upcoming poster contest.
- Coordinated training on job based harassment for all employees (January 23). This was a two part course that is AB 1825 compliant for managers and supervisors. Gordon Graham provided the training.
- Hosted Liebert Cassidy Whitmore labor law workshops on "Difficult Conversations" and "Front Line Defense". These workshops were attended by other water districts.
- Continued recruitment for Welder II position.
- Completed main line installation on Foothill Drive – 4,300 feet of 6", 8" and 10" pipe with 21 service outlets and 5 fire hydrants.
- Removed and replaced five Flume transition covers.
- Installed 18" valve and vault at MD Reservoir.
- Began main line installation on Hilo Drive – 750 feet of 8" pipe.
- Began main line installation on N. Santa Fe and Washington Street – 500 feet of 8" pipe.

#### *February*

- Present information regarding the poster contest to 4<sup>th</sup> grade classes located within the district's service area.
- Coordinate development of District Budget.
- Coordinate the annual Hazardous Waste Operations and Emergency Response class for District personnel.
- Continue recruitment for Welder II position.
- Continue main line installation on Hilo Drive – 750 feet of 8" pipe.
- Continue main line installation on N. Santa Fe and Washington Street – 500 feet of 8" pipe.

## ENGINEERING DIVISION

### *January*

- Continued feasibility study for using the City of Vista's effluent pipeline from the Shadowridge Reclamation Facility to bring recycled water from the City of Carlsbad to the Shadowridge Golf Course. Met with City of Oceanside staff and Atkins.
- Attended meeting of the North County Recycled Coalition.
- Met with Rincon Del Diablo Municipal Water District concerning possible purchase of water from the Vista Flume.
- Continued working on design of main replacement projects.

### *February*

- Mainline Replacement Projects in Design (current projects): Sunrise Drive, Foothill Drive, Hilo Drive, Larkhill Drive, N. Santa Fe Ave. (alley between Orange St. and Washington Ave.), HN Line (Gopher Canyon to Fairview), N. Citrus Avenue, Nevada Avenue, Lemon Avenue, Lado De Loma, Eddy Drive, Peters Drive, Rancho Vista Drive, Bandini Place, E. Vista Way, Mason Road, AB Line Replacement (Esplendido Avenue and Companero Drive)
- Mainline Replacement Projects in Planning (future projects): Palomar Place, Oak Drive, Ora Avo Drive, Shale Rock, Ocean View, McGavran Drive, Camino Patricia, Camino Corto, Primrose Avenue, Cortez 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.
- City of Vista Projects: Paseo Santa Fe Improvements- Phase I between Main Street and Ocean View Dr. (CIP 8232) - Downtown Redevelopment Project- City advertised opening of bids and scheduled for award of contract. Construction anticipated to begin in March 2014 in conjunction with the Paseo Pointe Affordable Housing Project. Staff to provide inspection of water facilities affected by street improvements. Monte Vista Sewer Access Roads and Sewer Relocation, CIP 8199 - continue plan review of water facilities affected by sewer improvements.
- CWA Projects: Carlsbad Desalination Project (Contractor Kiewit Shea Desalination-KSD) Beginning construction within Carlsbad Segment- Lionshead Avenue to Melrose Drive. 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.
- Continue feasibility study for using the City of Vista's effluent pipeline from the Shadowridge Reclamation Facility to bring recycled water from the City of Carlsbad to the Shadowridge Golf Course and meet with the City of Carlsbad regarding price of recycled water.
- Attend meeting of the North County Recycled Coalition.

## WATER RESOURCES DIVISION

### VID Water Production December 2013

| 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                          | 0.00                     | 0.00            | 1.84                                 | 173.11          | 1,306.00                   |
| SDCWA Raw Water                      | 10.65                    | 1,013.40        | 10.09                                | 942.67          | 5,373.70                   |
| <b>Subtotal (EVWTP Production)</b>   | <b>10.65</b>             | <b>1,013.40</b> | <b>11.93</b>                         | <b>1,115.77</b> | <b>6,679.70</b>            |
| Oceanside Contract Water (*)         | 1.27                     | 120.40          | 1.85                                 | 171.85          | 343.70                     |
| SDCWA Treated Water                  | 1.28                     | 121.50          | 5.00                                 | 467.55          | 3,518.20                   |
| <b>TOTAL WATER PRODUCTION</b>        | <b>13.20</b>             | <b>1,255.30</b> | <b>17.24</b>                         | <b>1,611.97</b> | <b>10,541.60</b>           |

\* Averages since November 2013

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

#### Lake Henshaw

|  |  |
|--|--|
| Storage as of January 28, 2014:          | 4,188 af (8% of 51,774 af capacity)              |
| Current releases:                        | 0 cfs  |
| Change in storage for month of December: | 555 af (gain)                                    |
| Total releases for month of December:    | 0 af   |
| Hydrologic year-to-date rain total:      | 5.24 inches (January 28, 2014)                   |
| Percent of yearly average rain:          | 21% (30-year average: 24.9 inches)               |
| Percent of year-to-date average rain:    | 40% (30-year average through January: 13.24 in.) |

#### Warner Ranch Wellfield

|   |        |
|---|--------|
| Number of wells running in December:    | 14     |
| Total production for month of December: | 777 af |
| Average depth to water table:           | 90 ft  |

#### *January*

- MD Reservoir SCADA project – Coordinated the hydraulic valve installation and vault configuration with Field Services.
- Station # 11 CIP – Pump # 2 was put on a variable frequency drive and the hydropneumatic tank was removed in preparation for underground work.
- Station # 12 – Motor starter (soft-start) was replaced on motor # 3 due to a failed circuit board and corrective maintenance was performed on pump control valve # 2. The water quality sample pump was replaced.
- All chlorinator vacuum regulators at Plant # 3 were tested.
- Flume was shutdown to repair a leak on Meyer's Siphon and replace transition structure roof sections on Twin Oaks, Borden, and Beehive benches.
- Analyzed 100 routine (reportable to CDPH) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for January was 2.47 mg/L.
- WQ Calls/Incidents for January – No calls were received related to system water quality.
- "H" reservoir was filled and isolated for wet cleaning/inspection by Aquatic Inspections, Inc.
- Received 120.4 AF of treated water from Oceanside in December as Weese was offline for maintenance from December 8<sup>th</sup> through December 31<sup>st</sup>.
- Henshaw – Replaced faulty I/O mounting rack on the SCADA panel at Well # 79.

- Painted two well sites and pulled well 34A for evaluation and repairs. Performed a video log of well 14A.

### ***February***

- Station # 11 CIP – complete skid fabrication, installation and start-up.
- Collect third quarter Unregulated Contaminant Monitoring Rule 3 (UCMR3) samples.
- Collect first quarter Stage 2 THM/HAA samples.
- Inspect and clean Pechstein reservoir.

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

- Made presentation to the Council of Water Utilities regarding steelhead trout issues in local coastal rivers. Slides from that presentation are attached.
- Prepared Caltrans encroachment permit for access to install a fence on District property south of Highway 79 across from East Grade Road (capital budget item #14-14). The District received five bids for the fence installation and prepared a contract with the company with the lowest price.
- Finalized agreement with USGS to install a seismic monitoring station along the Elsinore Fault near Henshaw Dam.
- Viewed the CASGEM groundwater basin prioritization workshop webinar. Reviewed the draft groundwater basin prioritization summary for the Warner Valley basin.
- Attended a meeting of the working group for the Intergovernmental Group on Feral Pigs. Funding is starting to become available to enter into a contract for Wildlife Services (APHIS) to initiate a campaign to control feral pig populations in San Diego County.
- Attended the January meeting of the San Luis Rey Watershed Council.
- The County has approved a Major Use Permit for a new cellular telecommunications tower on the Warner Ranch near Lake Henshaw Resort. The District is negotiating final terms of a telecommunications license agreement with AT&T for the site.
- Entry permits issued to Agri Chemical & Supply for invasive weed control activities in the Navy lease areas and Project Wildlife for the release of up to 8 captive raccoons into the wild.
- Cattle counts for December: Hettinga – 2,017 Mendenhall – 150.
- See the attached reports on activity for November 2013 for the Lake Henshaw Resort, Inc.

### **ATTACHMENTS:**

Lake Henshaw Resort, Inc., Activity Reports – November 30, 2013

Slides from January 21, 2014 presentation to the San Diego Council of Water Utilities



**LAKE HENSHAW RESORT, INC.  
ACTIVITY REPORT  
AS OF NOVEMBER 30, 2013**

|                                    | 2012<br>Nov | 2012<br>Dec | 2013<br>Jan | 2013<br>Feb | 2013<br>Mar | 2013<br>Apr | 2013<br>May | 2013<br>Jun | 2013<br>Jul | 2013<br>Aug | 2013<br>Sep | 2013<br>Oct | 2013<br>Nov | 12 MO<br>AVG |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Fishing Permits                    | 207         | 113         | 41          | 144         | 351         | 1,018       | 987         | 873         | 808         | 756         | 437         | 287         | 205         | 502          |
| Boat Launches                      | 7           | 7           | 8           | 2           | 16          | 56          | 56          | 45          | 24          | 8           | 2           | 0           | 2           | 19           |
| Motor Boats (full day rental)      | 16          | 22          | 13          | 5           | 20          | 91          | 84          | 111         | 101         | 87          | 30          | 15          | 9           | 49           |
| Motor Boats (half day rental)      | 3           | 4           | 5           | 3           | 4           | 6           | 14          | 12          | 13          | 11          | 5           | 4           | 2           | 7            |
| Campground/Head Count              | 291         | 105         | 94          | 157         | 365         | 554         | 2,218       | 1,371       | 2,069       | 2,150       | 1,191       | 776         | 365         | 951          |
| Campground/Cars, Trucks, etc.      | 77          | 17          | 17          | 35          | 92          | 180         | 781         | 407         | 579         | 710         | 260         | 278         | 77          | 286          |
| Campground/Recreational Vehicles   | 13          | 2           | 5           | 3           | 25          | 19          | 22          | 15          | 27          | 11          | 15          | 6           | 20          | 14           |
| Mobile Home/Spaces                 | 63          | 63          | 63          | 64          | 64          | 64          | 64          | 65          | 66          | 66          | 66          | 66          | 63          | 65           |
| M.H.P. Daily (Visitors/Head Count) | 115         | 101         | 84          | 84          | 109         | 137         | 150         | 155         | 155         | 156         | 123         | 102         | 119         | 123          |
| M.H.P. (Residents/Head Count)      | 90          | 90          | 90          | 91          | 91          | 91          | 91          | 92          | 93          | 93          | 93          | 93          | 86          | 91           |
| Storage                            | 8           | 8           | 8           | 9           | 9           | 9           | 9           | 9           | 9           | 9           | 9           | 9           | 8           | 9            |
| Cabins                             | 195         | 123         | 44          | 66          | 123         | 223         | 197         | 247         | 223         | 239         | 126         | 118         | 150         | 157          |
| Hunters                            | 33          | 97          | 154         | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 95           |



## ***Something Fishy Going On...***

### Water Resources Perspectives on Efforts to Establish Anadromous Steelhead Trout in Southern California Watersheds

Presentation to the San Diego Council of Water Utilities  
January 21, 2014

**Don A. Smith**  
Director of Water  
Resources  
Vista Irrigation District

**Linden A. Burzell**  
General Manager  
Yuima Municipal Water  
District

**Jeremy N. Jungreis**  
Attorney  
Rutan & Tucker, LLP

## ***Presentation Outline***

- **Don Smith, VID**
  - What is a steelhead trout?
  - Overview of NMFS Steelhead Recovery Plan
  - Examples of NMFS interface with three Southern California water projects
- **Linden Burzell, YMWD**
  - *Oncorhynchus mykiss* biology
  - “Distinct population segment” controversy
  - Other Recovery Plan fallacies
- **Jeremy Jungreis, Rutan & Tucker**
  - Legal ties between steelhead and water development
  - Potential strategies for dealing with steelhead

## What is a steelhead trout?



- Anadromous, or ocean going form, of the Pacific salmon species *Oncorhynchus mykiss*
- Freshwater resident form is known as the rainbow trout

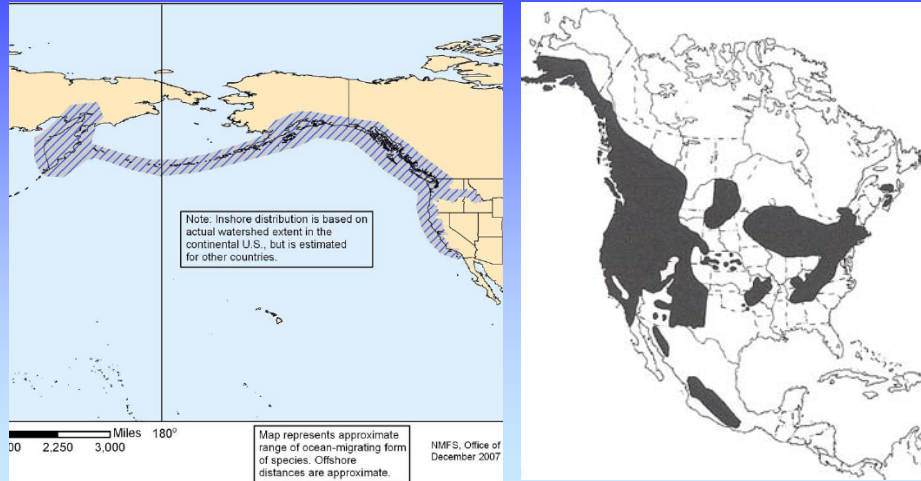


- Popular sportfish
- Amenable to hatchery production and artificial propagation

- Able to exploit diverse life stage strategies to survive in a wide range of environments
- Wide geographic distribution
- **Considered an indicator of ecosystem health**



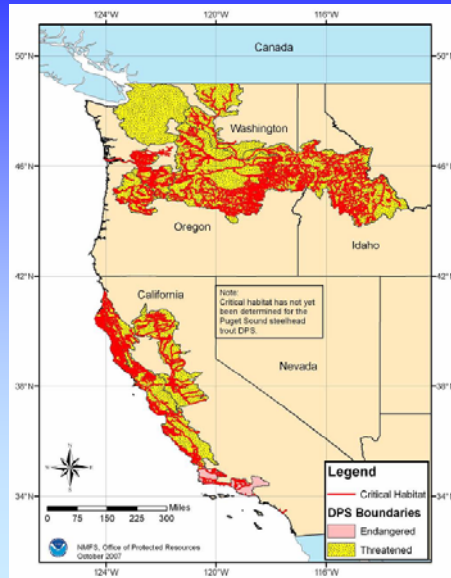
## *O. mykiss* distribution



## *Species Management*

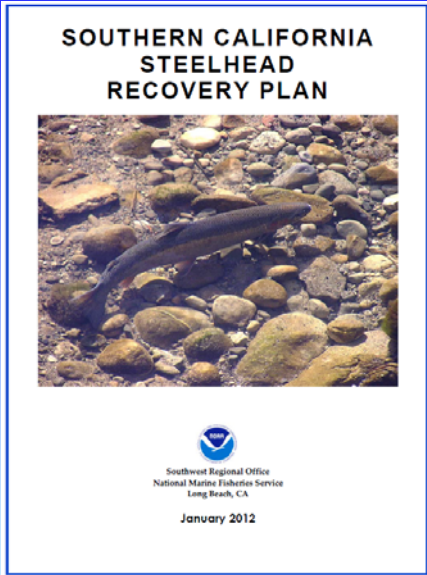
- **Anadromous form falls under the purview of:**
  - **US Department of Commerce**
    - **National Oceanic and Atmospheric Administration (NOAA)**
      - **National Marine Fisheries Service (NMFS)**

## Steelhead Trout Critical Habitat

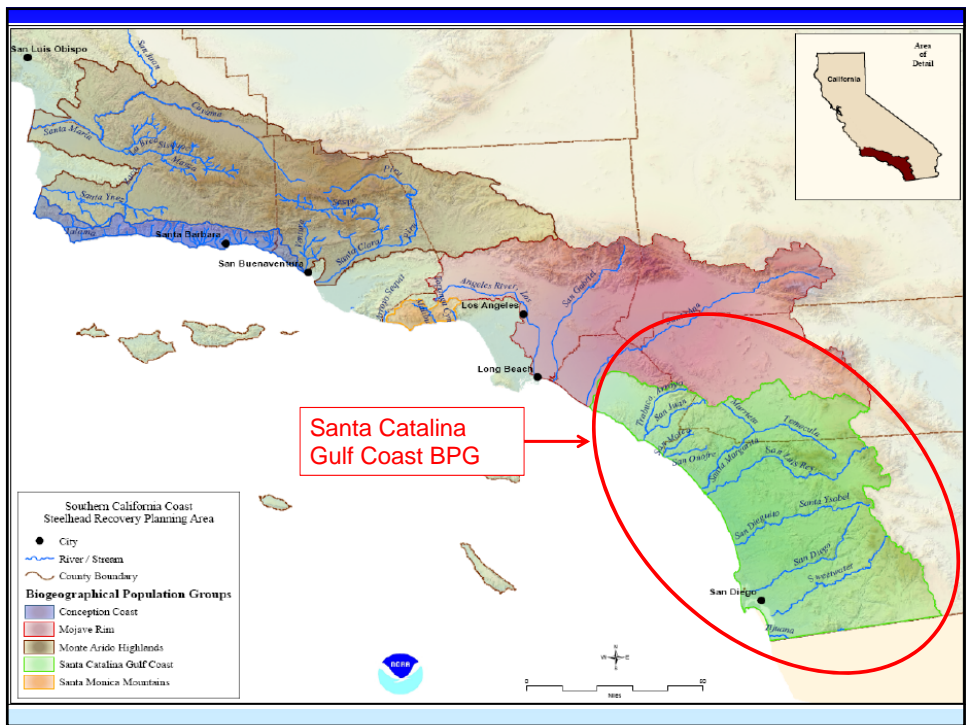


## Species Management

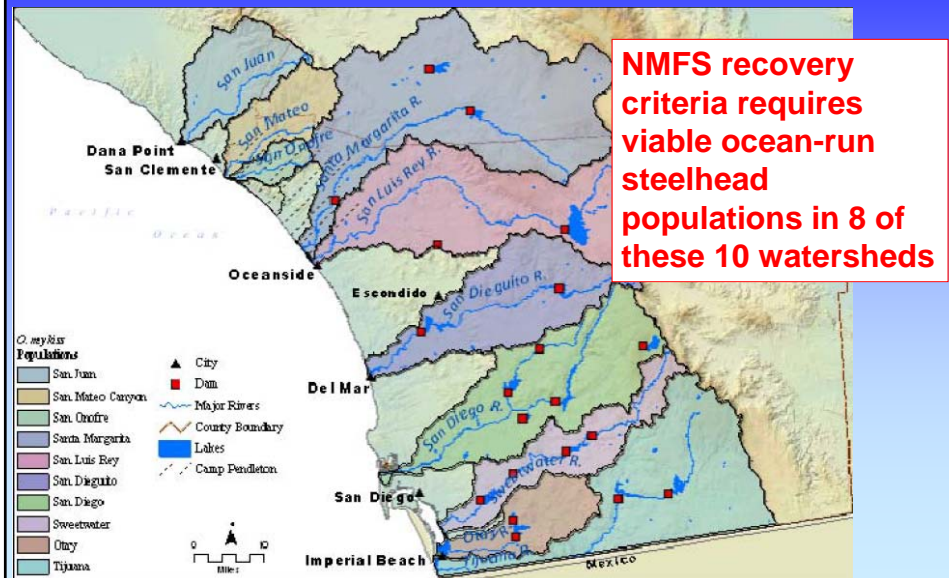
- Under the ESA, NMFS has defined 11 different “Distinct Population Segments” (DPS’s) as separate species for the purpose of species management
  - Puget Sound steelhead
  - Upper Columbia River steelhead
  - Snake River Basin steelhead
  - Middle Columbia River steelhead
  - Upper Willamette River steelhead
  - Lower Columbia River steelhead
  - Northern California Coast steelhead
  - California Central Valley steelhead
  - Central California Coast steelhead
  - South Central California Coast steelhead
  - **Southern California Coast Steelhead**



- **Southern California Steelhead Recovery Plan**
  - Published January 2012
  - 560+ pages
- **The Southern California Steelhead DPS is classified as “endangered”**
- **Further differentiates the DPS into 5 distinct “Biogeographical Population Groups” (BPS’s)**
  - Successful recovery requires viable ocean-run populations within each BPS



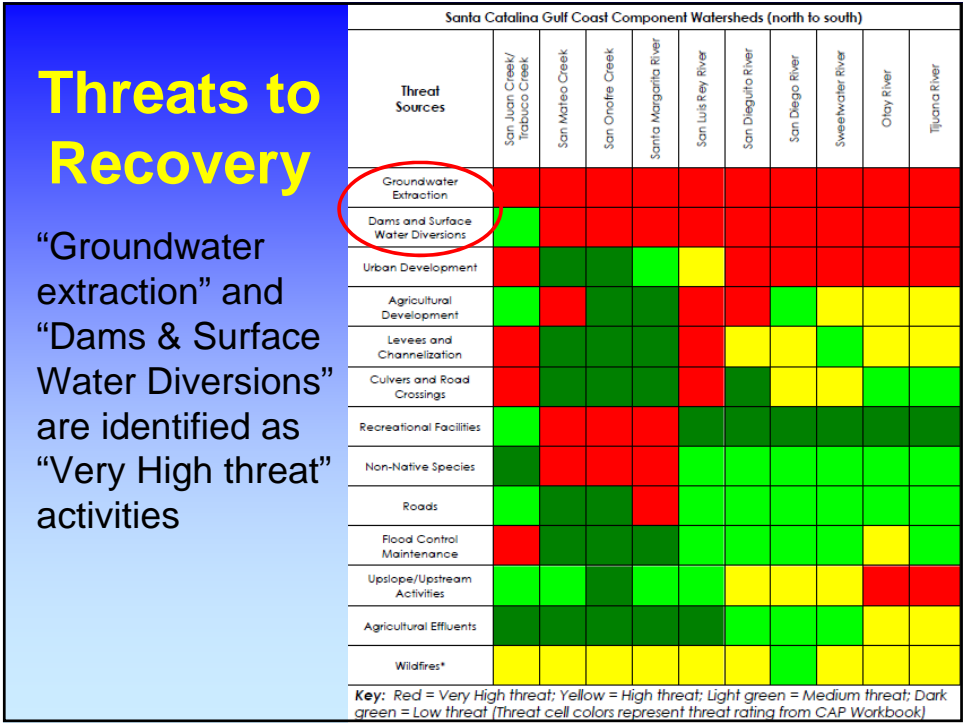
## 10 steelhead watersheds analyzed in the Santa Catalina Gulf Coast BGP



## Ranking of watersheds by “Core Population” categories

|                             |                       |        |
|-----------------------------|-----------------------|--------|
| Santa Catalina Gulf Coast** | San Juan Creek        | Core 1 |
|                             | San Mateo Creek       | Core 1 |
|                             | San Onofre Creek      | Core 2 |
|                             | Santa Margarita River | Core 1 |
|                             | San Luis Rey River    | Core 1 |
|                             | San Dieguito River    | Core 2 |
|                             | San Diego River       | Core 3 |
|                             | Sweetwater River      | Core 3 |
|                             | Otay River            | Core 3 |
|                             | Tijuana River         | Core 3 |

- Core 1 populations represent the “highest priority for recovery actions”
- Yet criteria for “recovery” require viable ocean-run populations in at least 2 of the 4 “Core 3” watersheds



- ## Example “Critical Recovery Actions”
- “Physically modify or remove the O’Neill Diversion Dam...”
  - “modify the Rancho California Water District water release...”
  - “Implement... water releases from...Henshaw [dam to] maintain surface flows necessary to support all *O. mykiss* life history states...”
  - “Physically modify all dams, and road, highway, and railway crossings to allow... *O. mykiss* [passage] between the estuary and upstream spawning and rearing habitats...”

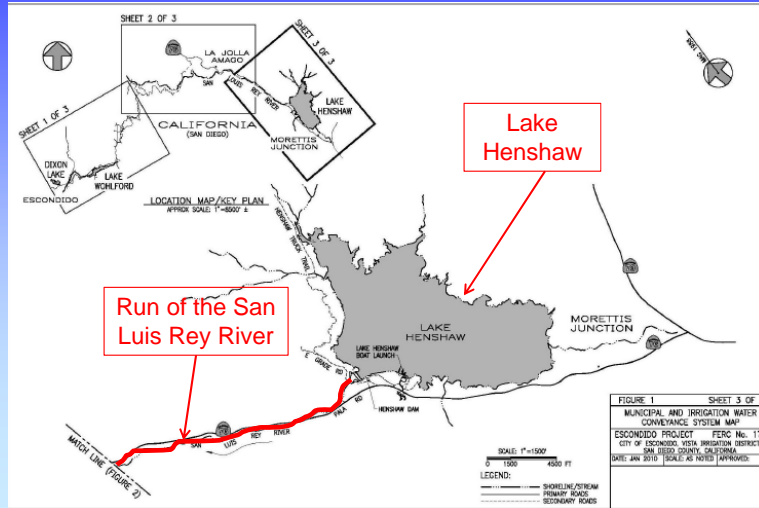
*...but...*  
**NMFS' Recovery Plan is not a  
regulatory instrument...**  
**- so -**  
**What's the problem?**

***NMFS in Action:***  
**3 local examples**

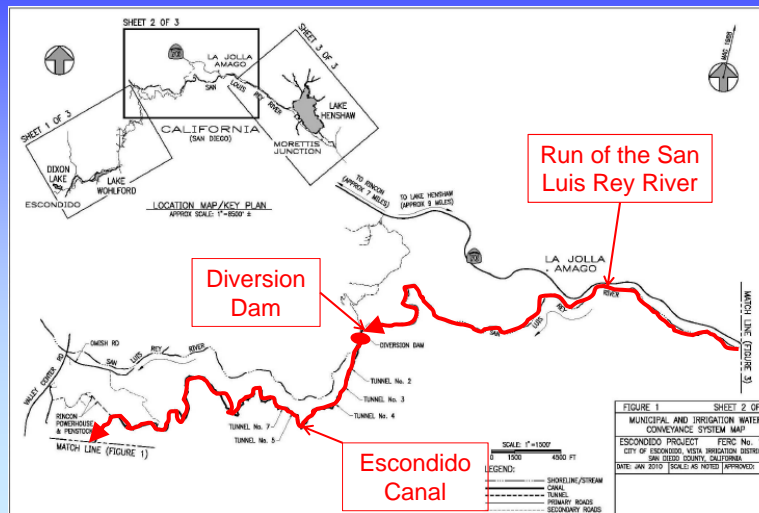
- Relicensing of FERC Project 176 (VID & City of Escondido)
- Proposed WR-34 Hydroelectric Power Generation Facility (RCWD)
- Santa Margarita River Conjunctive Use Project (FPUD & USMC)



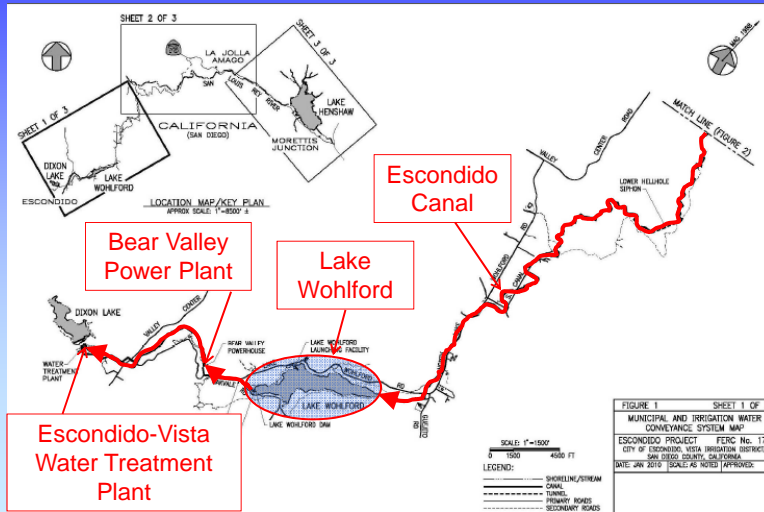
# Relicensing of FERC Project 176



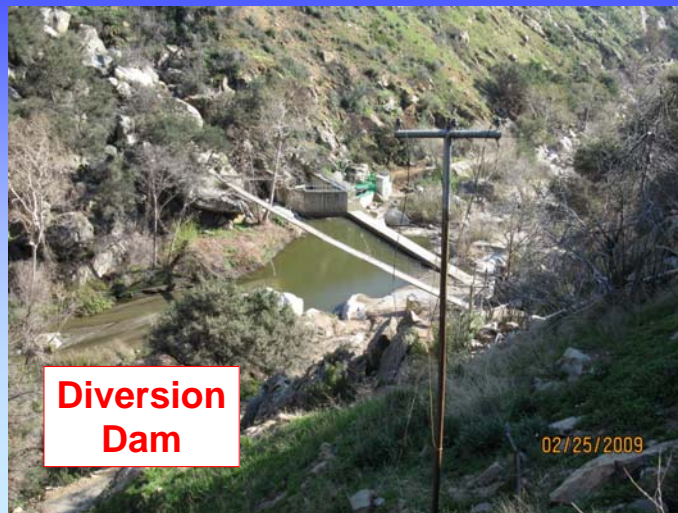
# Relicensing of FERC Project 176



# Relicensing of FERC Project 176



# Relicensing of FERC Project 176



## Relicensing of FERC Project 176



**Escondido  
Canal**

## Relicensing of FERC Project 176



**Lake  
Wohlford**

## Relicensing of FERC Project 176



### NMFS Responds to Applicants' Initial Consultation Package for Conduit Exemption and Surrender

Applicants should perform the following studies:

- Water balance / operations model study
- Water temperature model / monitoring study
- Steelhead habitat assessment study
- Steelhead flow requirements study
- Steelhead migration impediment assessment study
- Steelhead genetics sampling study

## Information from these studies will shape future requirements, to include:

- Periodic pulse flows for steelhead migrations
- Steelhead collection and transport [fish passage] around/past project facilities
- Stream-flow barrier removals and stream restoration actions in the watershed(s)
  - Removal of permanent or low-flow barriers
  - Eradication invasive, non-native, riparian plants and replanting with native riparian plants
  - Placement of woody debris and/or steelhead spawning-sized gravels
  - monitoring of adult and juvenile steelhead within the mainstem and major tributaries
  - Participation in or funding of estuarine restorations actions
  - Development of potential future conservation hatcheries, etc.

In September, 2012, FERC issued its  
“CONDITIONAL ORDER GRANTING EXEMPTION FROM  
LICENSING (CONDUIT), ACCEPTING SURRENDER OF  
LICENSE, AND DISMISSING RELICENSE APPLICATION”

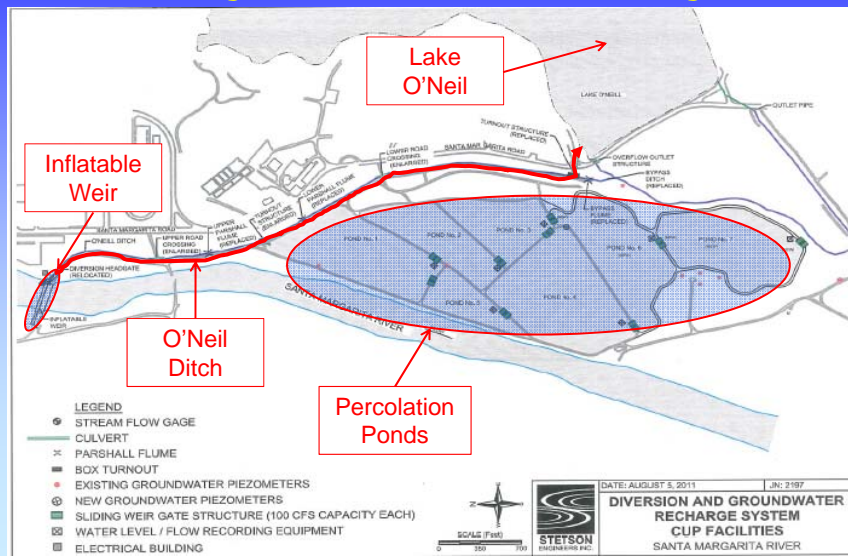
- “Commission staff found... [that] issuing a conduit exemption... and accepting surrender of the license for... the Escondido Project would have no effect on... threatened or endangered species...”

## Proposed WR-34 Hydroelectric Power Generation Facility



- WR-34 releases imported raw water into the SMR
- RCWD prepared 50% design and FERC Initial Consultation Package
- NMFS requested Section 7 consultation
- **RCWD suspended project over concern regarding undefined fiscal exposure**

## Santa Margarita River Conjunctive Use Project



### **NMFS objects to potential adverse impacts of project on Southern steelhead by:**

- Reducing the amount and quality of spawning and rearing habitat;
- Reducing upstream and downstream passage opportunities for adults, juveniles, and smolts; and
- Interfering with the channel forming flows that form critical habitat features in streams.

### **NMFS suggest requirements that applicants:**

- Prepare a “Water Supply Report”
- Prepare a “Cumulative Diversion Analysis”
- Conduct a “Site Specific Flow Study”
- Establish diversion limits based on season, minimum bypass flow, water temperature, and maximum cumulative diversion rate
- Provide for fish passage
- Monitor streamflow conditions

## Santa Margarita River Conjunctive Use Project

- As the Federal Member of the project team, USMC Camp Pendleton is taking lead on consultation with NMFS
- Approach to addressing NMFS' concerns is still in development

## *NMFS in Action:* 3 local examples

- Relicensing of FERC Project 176 (VID & City of Escondido)
  - Applicants surrendered FERC license in favor of conduit exemption
- Proposed WR-34 Hydroelectric Power Generation Facility (RCWD)
  - Project suspended
- Santa Margarita River Conjunctive Use Project (FPUD & USMC)
  - Outcome undetermined



## Take home lessons

- *Significant tangible benefits of local water projects are being exchanged for the speculative, marginal, and costly benefits associated with attempted Southern steelhead recovery.*
- *Attempts to recover Southern steelhead will compromise aquatic species in the California delta and Colorado River basins.*

**Linden A. Burzell**

General Manager  
Yuima Municipal Water District

## Jeremy N. Jungreis

Attorney

Rutan & Tucker, LLP

611 Anton Boulevard

Costa Mesa, CA 92626

Office: (714) 338-1882

Email: [jjungreis@rutan.com](mailto:jjungreis@rutan.com)

### Threats to SoCal Water Supplies Related to Anadromous Fish:

- WHY DO WE CARE ABOUT STEELHEAD?
- Sections 4(f), 7, 9 and 10 of the Endangered Species Act, and the California Endangered Species Act (CESA)
- Steelhead Recovery Plan and Implementation
  - **Non-Binding.** See *Friends of Blackwater v. Salazar*, 691 F.3d 428, 435 (D.C. Cir. 2012).
  - Thus, implications through CEQA, SWRCB Petitions/Applications, FERC actions; 401 Certifications.
  - Important to remind NOAA Fisheries that methodology and targets in Recovery Plan are ASPIRATIONAL, NOT REGULATORY.

## Threats to SoCal Water Supplies Related to Anadromous Fish:

- Critical Habitat Designations--REGULATORY
  - Critical Habitat is Regulatory. Destroying Critical Habitat potentially Triggers Section 7 Consultation under ESA if there is a federal hook to project.
  - Santa Ana Sucker example
- Federal Actions and Section 7 Consultations:
  - Action must not adversely affect T/E Species or critical habitat
  - Camp Pendleton, RCWD projects both ran into Section 7
- SWRCB Flow Criteria for every river in state by 2019
  - Already fighting over this in the San Joaquin. Senior non-appropriative water rights potentially giving way to flow criteria—utilizing Article X, Section 2 of CA Constitution and Public Trust

## Threats to SoCal Water Supplies Related to Anadromous Fish:

- CDFG—Streambed Alteration Agreements and Requirements for Flow
  - Siskiyou County Litigation
  - Recent decision—opening headgates and other diversion facilities does not trigger 1602.
  - Unanswered question—can DFG nevertheless mandate certain flows as part of 1602 permitting process?
  - CDFW filed notice of appeal on May 13, 2013
- 303(d) Listings and Development of TMDLs

## Possible Water Community Response

▪ **De Facto Current Approach:** Stay quiet, keep good records, achieve greater water efficiency, use more recycled water, and litigate when/if needed.

- Reactive but potentially cheaper.
- Perhaps greater long term risk to local supply.

▪ **Proactive Engagement could also include:**

- Oppose critical habitat designations and support those involved in disputes with NOAA Fisheries and/or CDFW
- Develop regional special studies to show: lack of presence of species, methodology in classifying sub-species is flawed; key assumptions in recovery plan are flawed (recovery metrics, eco-regions)
- Attend meetings re steelhead with NGOs—allows you to both assess risks and collaborative opportunities (remember NGOs are generally well meaning people too—just with different priorities)
- Be prepared to deal with Steelhead in CEQA documentation

## Possible Water Community Response

▪ **Proactive Engagement could also include (continued):**

- Develop 7(a) (1) Projects to Benefit Steelhead and Other Species; and/or
- Develop Regional or Watershed Based HCPs
  - HCPs rare for NOAA Fisheries; SD Region would be the guinea pigs if done on a large scale.
  - Costly/cumbersome upfront; can yield future certainty & safe harbor
  - Get ahead of 2019 in-stream flow criteria and future TMDLs
- Collaboratively develop IRWM Projects on watershed basis
  - Get buy in from NGOs, and develop trust
  - Attractive for grants—local state and federal.
  - Dovetails nicely with recycled water efforts.

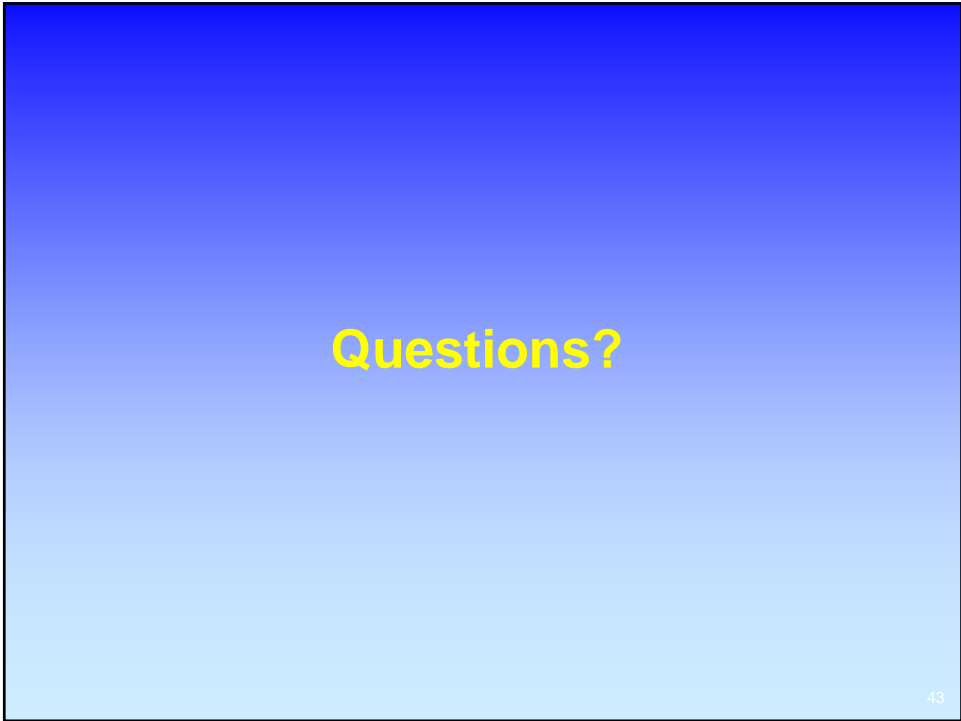
## And If All Else Fails

- Endeavor to Limit Consultation to Informal Consultation
  - Overcome “adverse” portions of project with demonstrated benefits that will assist in recovery. Net effect of project shown to be positive
  - Demonstrate benefit to species in Project Design (FPUD/CPEN)
  - Be prepared to demonstrate that passage will not be frustrated
- Prepare to Litigate:
  - Potential for significant loss of water and curtailment on current and future pumping—**for minimal species benefit**
  - Previous studies on flaws in listing methodology, recovery targets and biogeographic regions will now become critical.
  - Prepare litigation record to support your biological assessment if it conflicts with NOAA Fisheries BO.
  - Enlist allies. Questionable whether ESA enforceable against Tribes.
  - Be prepared to demonstrate Conflict Between Recovery of Aquatic and Terrestrial Species and other goals of the Clean Water Act.

## Which Species Do You Like Better?



**ARGUABLY YOU CANT RECOVER BOTH SO  
WHICH SPECIES IS MORE IMPORTANT?**





## STAFF REPORT

Agenda Item: 8

**Board Meeting Date:** February 5, 2014  
**Prepared By:** Brett Hodgkiss  
**Approved By:** Roy Coox

SUBJECT: 2014 WATER BOND

RECOMMENDATION: Consider the Association of California Water Agencies' request to send a letter of opposition to Senate Bill 848 (Wolk), known as the Safe Drinking Water, Water Quality and Flood Protection Act of 2014, to the Senate Natural Resources and Water Committee.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Existing law created the Safe, Clean, and Reliable Drinking Water Act of 2012, which authorizes the issuance of bonds in the amount of \$11.14 billion to finance safe drinking water and water supply reliability programs, if approved by the voters at the November 4, 2014 statewide general election. Senate Bill 40, which is currently in the Senate Natural Resources and Water Committee, would change the name of the act to the Safe, Clean, and Reliable Drinking Water Act of 2014.

The Association of California Water Agencies (ACWA) has informed its members that Senator Lois Wolk has introduced Senate Bill 848, the Safe Drinking Water, Water Quality and Flood Protection Act of 2014. This measure would repeal the provisions of the 2012 bond act and authorize the issuance of bonds in the amount of \$6.475 billion to finance safe drinking water, water quality and flood protection programs. ACWA is requesting that its members send a letter of opposition to this bill to the Senate Natural Resources and Water Committee. ACWA states that it opposes Senate Bill 848 because it would reduce funding for water storage and Delta sustainability (when compared to other bond proposals).

DETAILED REPORT: In November 2009, the Governor and state lawmakers crafted a plan to meet the California's growing water challenges. The plan consisted of four policy bills and an \$11.14 billion bond. The package established the Delta Stewardship Council, set ambitious water conservation policy, ensured better groundwater monitoring and provided funding for the State Water Resources Control Board for increased enforcement of illegal water diversions. The original bond act, known as the Safe, Clean, and Reliable Drinking Water Act, was not placed on the general statewide election ballot in 2010 or 2012. Senate Bill 40, introduced by Senator Fran Pavley, would change the name of the bond act to the Safe, Clean, and Reliable Drinking Water Act of 2014. If the bill passes, the bond act would be submitted to the voters at the November 4, 2014 statewide general election, and if approved, would provide funding for water supply reliability (\$1.4 billion), Delta sustainability (\$2.25 billion), statewide water system operational improvements (\$3 billion), conservation and watershed protection (\$1.785 billion), groundwater protection and water quality (\$1 billion), water recycling (\$1.25 billion) and drought relief (\$455 million).

On January 9, 2014, Senator Wolk introduced Senate Bill 848, the Safe Drinking Water, Water Quality and Flood Protection Act of 2014. (NOTE: This bill is similar to Senate Bill 42 which Senator Wolk introduced in December 2012.) This measure would repeal the original bond act and authorize the issuance of bonds in the amount of \$6.475 billion to finance safe drinking water, water quality and flood protection programs. This bond proposal would provide funding in four categories: safe drinking water (\$2 billion), water quality and watershed protection (\$2.1 billion), flood control and stormwater management (\$1.375 billion) and water system operational improvements (\$1 billion).

ACWA opposes Senate Bill 848 because it “fails to provide adequate funding for storage and Delta sustainability – two areas that are critical to achieving California’s coequal goals of improved water supply reliability and ecosystem health”. Also, the bill does not provide for continuous appropriation for storage. For these reasons, ACWA is requesting that its members send a letter of opposition to Senate Bill 848 to Senate Natural Resources and Water Committee members.

ACWA also opposes Assembly Bill 1331, the Clean and Safe Drinking Water Act of 2014. The measure, introduced by Assembly Member Anthony Rendon on February 22, 2013, would repeal the original bond act and authorize the issuance of bonds in the amount of \$6.5 billion to finance water supply and protection facilities and programs. This bond proposal would provide funding in four categories: clean and safe drinking water (\$1 billion), protecting rivers, lakes, streams, coastal waters and watersheds (\$1.5 billion), climate change preparedness for regional water security (\$1.5 billion), Delta sustainability (\$1 billion) and water storage for climate change (\$1.5 billion). This bill has passed out of the Assembly and has been referred to the Senate Natural Resources and Water Committee.

ACWA supports a downsized 2014 Water Bond that protects key statewide priority areas and still retains significant funding for other important categories (such as disadvantaged communities, Integrated Regional Water Management Plans, groundwater quality, recycling and conservation and watersheds). To this end, ACWA has developed an \$8.2 billion bond proposal that focuses on key statewide priority areas and maintains significant funding for local water resources development and other projects. Attached is a summary of ACWA’s modified bond proposal.

Currently, there are four water bond bills that have been referred to the Senate Natural Resources and Water Committee. As of the writing of this report, Senate Bill 40 (Pavley) and Assembly Bill 1331 (Rendon) had not been scheduled for hearing. Senate Bill 42 (Wolk) was scheduled for hearing on January 7, 2014 but was postponed. Senate Bill 848 (Wolk) is scheduled to be heard on February 11, 2014.

In deciding whether to take a position, the District should consider among other things, the programs that would be funded, the differences in funding levels and the likelihood of voters statewide supporting each of the proposals. The attached table provides general comparisons of each proposal’s components.

**ATTACHMENTS:**

- ACWA 2014 Water Bond Proposal
- 2014 Water Bond Proposals Table





## Proposal for a Modified 2014 Water Bond

ACWA's Board of Directors is supporting modifications to the current 2014 water bond to protect key statewide priority areas and aid its passage next year. Below is a proposed modified water bond developed by the ACWA Water Finance Task Force consistent with the policy principles adopted by the ACWA Board of Directors in March 2013.

### **Category 1: Local Resources Development Support      \$2.150**

|                            |         |
|----------------------------|---------|
| Disadvantaged Communities  | \$0.300 |
| IRWMP / Rural Support      | \$0.450 |
| IRWMP / Urban Support      | \$0.650 |
| Groundwater Quality        | \$0.300 |
| Recycling and Conservation | \$0.450 |

### **Category 2: Delta Ecosystem Rest. & Watersheds      \$3.050**

|                      |         |
|----------------------|---------|
| Delta Sustainability | \$2.250 |
| Watersheds           | \$0.800 |

### **Category 3: Storage for Coequal Goals      \$3.000**

|                        |         |
|------------------------|---------|
| Statewide Water System | \$3.000 |
|------------------------|---------|

---

**Total Investments (in billions)      \$8.200**

## 2014 WATER BOND PROPOSALS

| CATEGORIES   | SAFE, CLEAN AND RELIABLE<br>DRINKING WATER SUPPLY<br>ACT OF 2014 (SB 40) | SAFE, CLEAN AND RELIABLE<br>DRINKING WATER SUPPLY<br>ACT OF 2014 (SB 927) | CLEAN AND SAFE DRINKING<br>WATER ACT OF 2014 (AB 1331) | SAFE DRINKING WATER, WATER<br>QUALITY AND FLOOD PROTECTION<br>ACT OF 2014 (SB 848/SB 42) | ACWA WATER<br>BOND<br>PROPOSAL |
|--|--|---|--|--|--------------------------------|
| <b>Water Supply Reliability/Safe Drinking Water Projects</b> <ul style="list-style-type: none"> <li>• Implement Integrated Regional Water Management Plan projects</li> <li>• Disadvantaged Communities</li> <li>• Address immediate safe drinking water needs (SB 848)</li> </ul>   | \$1.4 billion  | \$1.39 billion  | \$1 billion  | \$2 billion  | \$1.4 billion                  |
| <b>Delta Sustainability</b> <ul style="list-style-type: none"> <li>• Protect and enhance Delta ecosystem</li> <li>• Protection/improvement to Delta levees, drinking water quality, fish and wildlife habitat</li> </ul>   | \$2.25 billion   | \$2.25 billion  | \$1 billion  | \$1 billion  | \$2.25 billion                 |
| <b>Water System Operational Improvement</b> <ul style="list-style-type: none"> <li>• Surface water and groundwater storage</li> <li>• Modernize reservoir operations</li> <li>• Conveyance to improve interregional system operations</li> <li>• Recycled water storage (SB 848)</li> <li>• Conjunctive Use (SB 848)</li> </ul>  | \$3 billion  | \$3 billion   | \$1.5 billion  | \$1 billion  | \$3 billion                    |
| <b>Conservation and Watershed Protection</b> <ul style="list-style-type: none"> <li>• Ecosystem and watershed protection/restoration</li> <li>• Invasive species removal</li> <li>• Water rights acquisition</li> <li>• Fish passage improvements</li> <li>• Dam removal</li> </ul>  | \$1.785 billion  | -   | \$1.5 billion  | \$1.1 billion  | \$800 million                  |
| <b>Groundwater Protection and Water Quality/Flood Control and Stormwater Management</b> <ul style="list-style-type: none"> <li>• Groundwater protection</li> <li>• Small community wastewater treatment</li> <li>• Stormwater management</li> <li>• Water quality</li> <li>• Flood control projects (SB 848)</li> <li>• Central Valley Flood Protection Plan (SB 848)</li> </ul> | \$1 billion  | \$1 billion   | \$750 million  | \$1.375 billion  | \$300 million                  |
| <b>Water Recycling</b> <ul style="list-style-type: none"> <li>• Water recycling</li> <li>• Groundwater storage</li> <li>• Desalination</li> <li>• Water conservation/water use efficiency</li> </ul>   | \$1.25 billion   | \$1.25 billion  | \$750 million  | -  | \$450 million                  |
| <b>Drought Relief</b>  | \$455 million  | \$327 million   | -  | -  | -                              |
| <b>TOTAL</b>   | <b>\$11.14 billion</b>   | <b>\$9.217 million</b>  | <b>\$6.5 billion</b>                                   | <b>\$6.475 billion</b>   | <b>\$8.2 billion</b>           |



## STAFF REPORT

Agenda Item: 9

**Board Meeting Date:** February 5, 2014  
**Prepared By:** Lisa Soto  
**Approved By:** Roy Coox

SUBJECT: LAKE HENSHAW/WARNER RANCH INSPECTION TOUR

RECOMMENDATIONS: Schedule a Board inspection trip to Lake Henshaw and the Warner Ranch.

PRIOR BOARD ACTIONS: The Board last conducted an inspection tour of Lake Henshaw and the Warner Ranch on April 30, 2013.

FISCAL IMPACT: None.

SUMMARY: All Directors are requested to consult their individual calendars and be prepared to discuss their availability to participate in the inspection tour at the Board meeting. In the past, the Board has conducted inspection tours in the spring and/or fall of each year. The Board last conducted an inspection tour of District facilities at Lake Henshaw and the Warner Ranch on April 30, 2013.

DETAILED REPORT: See attached calendar which indicates the suggested possible dates in March, April, and May 2014. The Board should note that the ACWA Spring Conference is scheduled for May 6-9, and CSDA Legislative Days are scheduled for May 20-21.

ATTACHMENT: Calendar, March – May 2014

| MARCH 2014                    |                               |               |                     |               |               |    |
|-------------------------------|-------------------------------|---------------|---------------------|---------------|---------------|----|
| S                             | M                             | T             | W                   | T             | F             | S  |
|                               |                               |               |                     |               |               | 1  |
| 2                             | <del>3</del>                  | 4             | Board Meeting<br>5  | <del>6</del>  | <del>7</del>  | 8  |
| 9                             | 10                            | 11            | 12                  | 13            | 14            | 15 |
| 16                            | 17                            | <del>18</del> | Board Meeting<br>19 | 20            | 21            | 22 |
| <del>23</del> / <sub>30</sub> | <del>24</del> / <sub>21</sub> | 25            | 26                  | <del>27</del> | <del>28</del> | 29 |
| APRIL 2014                    |                               |               |                     |               |               |    |
| S                             | M                             | T             | W                   | T             | F             | S  |
|                               |                               | 1             | Board Meeting<br>2  | 3             | 4             | 5  |
| 6                             | 7                             | 8             | 9                   | 10            | <del>11</del> | 12 |
| 13                            | 14                            | 15            | Board Meeting<br>16 | 17            | <del>18</del> | 19 |
| 20                            | <del>21</del>                 | <del>22</del> | <del>23</del>       | <del>24</del> | <del>25</del> | 26 |
| 27                            | 28                            | 29            | 30                  |               |               |    |
| MAY 2014                      |                               |               |                     |               |               |    |
| S                             | M                             | T             | W                   | T             | F             | S  |
|                               |                               |               |                     | 1             | 2             | 3  |
| 4                             | 5                             | 6             | 7                   | 8             | 9             | 10 |
| 11                            | 12                            | <del>13</del> | Board Meeting<br>14 | 15            | 16            | 17 |
| 18                            | 19                            | <del>20</del> | <del>21</del>       | 22            | <del>23</del> | 24 |
| 25                            | <del>26</del>                 | 27            | 28                  | 29            | 30            | 31 |



Possible date for inspection tour



ACWA Conference



District holiday



CSDA Legislative Days

*Note: Turkey hunting season runs March 29 through May 4, 2014. Should not be a conflict, but may affect our itinerary.*



**Agenda Item: 10**

**STAFF REPORT**

**Board Meeting Date: February 5, 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.



San Diego County Water Authority

## SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING January 23, 2014

1. Treasurer's report.  
The Board noted and filed the monthly Treasurer's report.
2. Application for grant funding under the Bureau of Reclamation WaterSMART Program: Water and Energy Efficiency Grants for FY 2014.  
The Board adopted **Resolution 2014-01** authorizing and directing the General Manager to apply for water and energy efficiency grant funding and to commit the Water Authority to the financial and legal obligations associated with the receipt of grant funds.
3. Professional services contract with Parsons/Black and Veatch Joint Venture for the ESP - San Vicente Dam Raise and Carryover Storage project.  
The Board approved Amendment 7 in the amount of \$1,044,465 to provide extended construction management, inspection, and materials testing services for the ESP – San Vicente Dam Raise and Carryover Storage project due to delayed construction contract completion, increasing the contract amount from \$35,024,284 to \$36,068,749.
4. Resolutions authorizing the General Manager to submit and administer applications for Proposition 50 Desalination Grant Funding.  
The Board adopted **Resolution No. 2014-02** and **Resolution No. 2014-03** establishing that:
  - a) The General Manager is authorized to sign and file for, on behalf of the Water Authority, an application for funding from the California Department of Water Resources in an amount not to exceed \$3,000,000 for the Carlsbad Seawater Desalination System Integration Project – System Integration Facilities.
  - b) The General Manager is authorized to sign and file for, on behalf of the Water Authority, an application for funding from the California Department of Water Resources in an amount not to exceed \$1,000,000 for a Pilot Plant Testing Program for the Proposed Camp Pendleton Seawater Desalination Project.
  - c) The Water Authority will comply with all applicable state and federal statutory and regulatory requirements related to any federal and state funds received.
  - d) The General Manager or designee is authorized to negotiate and execute a funding agreement and any amendments thereof, and certify funding disbursements on behalf of the Water Authority.



5. Action following Closed Session, SDCWA v. MWD.  
The Board authorized amendment to the agreement for trial graphic with The Focal Point, LLC for a total contract amount of \$200,000, including Phase 1 and Phase 2.



## **STAFF REPORT**

**Agenda Item: 11.A**

**Board Meeting Date: February 5, 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**

**Agenda Item: 11.B**

**Board Meeting Date: February 5, 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.

|             | <b>SCHEDULE OF UPCOMING MEETINGS AND EVENTS</b>  | <b>ATTENDEES</b> |
|-------------|--|------------------|
| <b>1</b>    | <b>AB 1234 Ethics Compliance Training (CSDA)</b><br><i>Free through Feb. 28, 2014 on a computer of your choice.</i><br><i>Contact Marian Schmidt for log-on instructions.</i>                      |                  |
| <b>2</b>    | <b>Board's Role in Human Resources (CSDA)</b><br><i>Thurs., Feb. 6, 2014, 8:30 a.m. – 4:00 p.m. – CPS HR Training Center, Sacramento</i><br><i>Registration deadline: 2/3/14</i>                   |                  |
| <b>3</b>    | <b>Board's Role in Finance &amp; Fiscal Accountability (CSDA)</b><br><i>Fri., Feb. 7, 2014, 8:30 a.m. – 4:00 p.m. – CPS HR Training Center, Sacramento</i><br><i>Registration deadline: 2/4/14</i> |                  |
| <b>4 *</b>  | <b>Vista Chamber of Commerce Sundowner</b><br><i>Wed., Feb. 12, 2014, 5:00 p.m. – 7:00 p.m. – Allen Brothers Mortuary</i>  |                  |
| <b>5</b>    | <b>The Essential Guide to the Brown Act Webinar (CSDA)</b><br><i>Tues., Feb. 13, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 2/8/14</i>   |                  |
| <b>6 *</b>  | <b>Council of Water Utilities Meeting</b><br><i>Tues., Feb. 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 2/14/14</i>                                       | Dorey<br>Vásquez |
| <b>7</b>    | <b>Understanding Board Member and District Liability Issues Webinar (CSDA)</b><br><i>Wed., Feb. 19, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 2/14/14</i>                     |                  |
| <b>8</b>    | <b>Spring Water Conference (Urban Water Institute)</b><br><i>Wed., Feb. 19-21, 2014 – Hilton Palm Springs Hotel</i><br><i>Registration deadline: 2/12/14</i>                                       | Vásquez (R, H)   |
| <b>9</b>    | <b>State Water Project/Bay Delta Tour (SDCWA &amp; MWD)</b><br><i>Sat., Feb. 22-23, 2014 – Meets at SDCWA</i><br><i>Registration deadline: Registration not open.</i>                              |                  |
| <b>10 *</b> | <b>North County Water Group Meeting</b><br><i>Wed., Feb. 26, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>  |                  |
| <b>11</b>   | <b>GRA Conference (Groundwater Issues &amp; Water Management)</b><br><i>Tues., March 4-5, 2014 – Lions Gate Hotel at McClellan Park, Sacramento</i><br><i>Registration deadline: 2/11/14</i>       |                  |
| <b>12</b>   | <b>Ethics Compliance Training AB 1234 Webinar (CSDA)</b><br><i>Wed., March 5, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 2/28/14</i>   |                  |
| <b>13</b>   | <b>Board's Role In Human Resources (CSDA)</b><br><i>Fri., March 7, 2014, 8:30 a.m. – 4:00 p.m. – Bakersfield</i><br><i>Registration deadline: 3/4/14</i>   |                  |

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| 14   | <b>State Water Project/Bay Delta Tour (SDCWA &amp; MWD)</b><br><i>Sat., March 8-9, 2014 – Meets at SDCWA</i><br><i>Registration deadline: First Come, First Serve</i>  |         |
| 15   | <b>Vista Chamber of Commerce Sundowner</b><br><i>Wed., March 12, 2013, 5:00 p.m. – 7:00 p.m. – Vista Village Senior Living</i>   |         |
| 16   | <b>2014 WaterReuse California Annual Conference</b><br><i>Sun., March 16-18, 2014 – Newport Beach Marriott Hotel</i><br><i>Registration deadline: 2/3/14 early registration; 3/3/14 late registration</i>        |         |
| 17   | <b>Governance Foundations (CSDA)</b><br><i>Tues. March 18, 2014, 9:00 a.m. – 4:00 p.m. – Hilton Sacramento Arden West</i><br><i>Registration deadline: 3/13/14</i>   |         |
| 18 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., March 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 3/14/14</i>  | Vásquez |
| 19 * | <b>North County Water Group Meeting</b><br><i>Wed., March 26, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>   |         |
| 20   | <b>Legislative Roundup Webinar (CSDA)</b><br><i>Thurs., March 27, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 3/24/14</i>   |         |
| 21   | <b>California Water Policy Conference</b><br><i>Thurs., April 3-4, 2014 - Roberts Environmental Center, Claremont McKenna College</i><br><i>Registration deadline: 3/14/14</i>                                   |         |
| 22 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., April 15, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 4/11/14</i>  | Vásquez |
| 23 * | <b>North County Water Group Meeting</b><br><i>Wed., April 23, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>   |         |
| 24   | <b>Setting Direction/Community Leadership (CSDA)</b><br><i>Fri., April 25, 2014, 8:30 a.m. – 4:00 p.m.</i><br><i>Stuart T. Pyle Water Resources Center, Bakersfield</i><br><i>Registration deadline: 4/22/14</i> |         |
| 25   | <b>Hoover Dam &amp; Colorado River Aqueduct (SDCWA &amp; MWD)</b><br><i>Fri., April 25-27, 2014 – Meets at SDCWA</i><br><i>Registration deadline: Registration not open.</i>                                     |         |
| 26   | <b>ACWA Spring Conference</b><br><i>Tues., May 6-9, 2014 – Portola &amp; Marriott Hotels, Monterey</i><br><i>Registration deadline: TBD</i>  |         |
| 27   | <b>Setting Direction/Community Leadership (CSDA)</b><br><i>Mon., May 19, 2014, 8:30 a.m. – 4:00 p.m. – CPS HR Training Center, Sacramento</i><br><i>Registration deadline: 5/16/14</i>                           |         |
| 28 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., May 20, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 5/16/14</i>  | Vásquez |
| 29   | <b>Legislative Days (CSDA)</b><br><i>Tues., May 20-21, 2014, Sacramento Convention Center</i><br><i>Registration deadline: 5/15/14</i>   |         |
| 30 * | <b>North County Water Group Meeting</b><br><i>Wed., May 21, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>   |         |
| 31 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., June 17, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 6/13/14</i>   | Vásquez |
| 32 * | <b>North County Water Group Meeting</b><br><i>Wed., June 25, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>  |         |
| 33 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., July 15, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 7/11/14</i>   | Vásquez |

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| 34   | <b>Harassment Prevention Training AB1825 Webinar (CSDA)</b><br><i>Wed., July 16, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 7/11/14</i>                   |         |
| 35   | <b>Staying in Compliance: Understanding Fundamental Laws (CSDA)</b><br><i>Thurs. July 17, 2014, 8:30 a.m. – 4:00 p.m. – VID</i><br><i>Registration deadline: 7/14/14</i>      |         |
| 36 * | <b>North County Water Group Meeting</b><br><i>Wed., July 23, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>   |         |
| 37   | <b>Legislative Roundup Webinar (CSDA)</b><br><i>Wed., July 30, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 7/25/14</i>                                     |         |
| 38   | <b>Understanding Board Member and District Liability Issues Webinar (CSDA)</b><br><i>Wed., Aug. 13, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 8/8/14</i> |         |
| 39   | <b>Annual Water Conference (Urban Water Institute)</b><br><i>Wed., Aug. 13-15, 2014 – Hilton Mission Bay Resort</i><br><i>Registration deadline: TBD</i>                      |         |
| 40 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., Aug. 19, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 8/14/14</i>                  | Vásquez |
| 41   | <b>The New Transparent District – Building Public Trust Webinar (CSDA)</b><br><i>Tues., Aug. 19, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 8/14/14</i>   |         |
| 42   | <b>Understanding the Brown Act Beyond the Basics Webinar (CSDA)</b><br><i>Thurs., Aug. 21, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 8/19/14</i>         |         |
| 43 * | <b>North County Water Group Meeting</b><br><i>Wed., Aug. 27, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>   |         |
| 44   | <b>Council of Water Utilities Meeting</b><br><i>Tues., Sept. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 9/12/14</i>                 | Vásquez |
| 45 * | <b>North County Water Group Meeting</b><br><i>Wed., Sept. 24, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>  |         |
| 46   | <b>Governance Foundation (CSDA)</b><br><i>Tues., Sept. 29, 2014, 8:30 a.m. – 4:00 p.m. – Renaissance Palm Springs Hotel</i><br><i>Reservation deadline: 9/25/14</i>           |         |
| 47   | <b>CSDA Annual Conference</b><br><i>Mon., Sept. 29-Oct. 2, 2014 – Renaissance Palm Springs Hotel, Palm Springs</i><br><i>Registration deadline: 9/5/14</i>                    |         |
| 48 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., Oct. 21, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 10/17/14</i>                 | Vásquez |
| 49 * | <b>North County Water Group Meeting</b><br><i>Wed., Oct. 22, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>   |         |
| 50   | <b>Ethics Compliance Training AB 124 Webinar (CSDA)</b><br><i>Thurs. Nov. 13, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 11/10/13</i>                     |         |
| 51 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., Nov. 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 11/14/14</i>                 | Vásquez |
| 52 * | <b>North County Water Group Meeting</b><br><i>Wed., Nov. 19, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>   |         |
| 53   | <b>ACWA Fall Conference</b><br><i>Tues., Dec. 2-5, 2014 – Manchester Grand Hyatt, San Diego</i><br><i>Registration deadline: TBD</i>  |         |

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| 54   | <b>Must Have Communication Protocols – Board &amp; Staff Webinar (CSDA)</b><br><i>Wed., Dec. 10, 2014, 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 12/5/14</i> |         |
| 55   | <b>Colorado River Water Users Association Annual Conference</b><br><i>Wed., Dec. 10-12, 2014 – Caesars Palace, Las Vegas</i><br><i>Registration deadline: TBD</i>           |         |
| 56 * | <b>Council of Water Utilities Meeting</b><br><i>Tues., Dec. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i><br><i>Reservation deadline: 12/12/14</i>               | Vásquez |

\* 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: 12**

## **STAFF REPORT**

**Board Meeting Date: February 5, 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:*

- On-site chlorine generation project construction award
- Pipeline Replacement Program overview
- Water Supply Response Program (after Water Sustainability Committee)

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

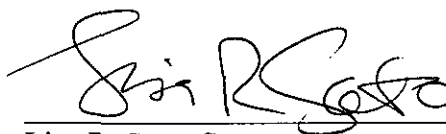
A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON FEBRUARY 5, 2014, WAS ADJOURNED UNTIL 9:00 AM, FEBRUARY 19, 2014, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

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AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA )  
COUNTY OF SAN DIEGO )

I, Lisa 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: February 5, 2014