

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

June 4, 2014

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, June 4, 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; Farrokh Shahamiri, Finance Associate; Al Ducusin, Engineering Manager; Brett Hodgkiss, Administrative Services Manager; Marlene Kelleher, Finance Manager; and Marian Schmidt, Administrative Assistant. General Counsel Joel Kuperberg was also present.

Other attendees: Yzmir Ramirez, a member of the public.

*Director Franklin arrived at 8:33 a.m.

3. PLEDGE OF ALLEGIANCE

President Dorey led the pledge of allegiance.

4. APPROVAL OF AGENDA

14-06-48	<i>Upon motion by Director MacKenzie, seconded by Director Miller and unanimously carried (4 ayes: Miller, Vásquez, MacKenzie, and Dorey, 1 absent: Franklin), 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

President Dorey commented Item 6.E of the Consent Calendar was an unusually large check run, and he noted that several months of billing from the City of Oceanside (Oceanside) for the Weese Treatment Plant were paid in one very large payment. He asked if in the future these will be paid one at a time, each on a monthly basis. Assistant General Manager Eldon Boone responded that there have been some billing issues to be resolved during the early stages of this agreement with Oceanside. He added that most of the issues have been worked out, and future invoices from Oceanside will be paid more regularly. Mr. Boone commented that the check run was larger than usual due to the District's financial software conversion. He explained that many bills were paid prior to changing over to the new system to avoid any delayed payments as a result of the process.

During the above discussion, Director Franklin joined the meeting.

Still on Item 6.E of the Consent Calendar regarding an invoice from ACWA Joint Powers Insurance Authority for retiree health insurance, it was clarified that the lump sum amount was payment for all of the retirees of the District who receive coverage. A question was asked about Consent Calendar Item 6.A, about the cost effectiveness of hiring an outside company to perform traffic control services for the District. Field Services Manager Dan Dambach responded that the District has used District personnel for traffic control services in the past, but for larger jobs it is more cost effective to outsource the task.

14-06-49 *Upon motion by Director Miller, seconded by Director Vásquez and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors approved the Consent Calendar, including Resolution No. 14-15 approving disbursements.*

A. Traffic control contract

See staff report attached hereto. Staff recommended and the Board authorized the General Manager to extend the existing contract with Cecilia's Safety Service, Inc. to provide traffic control services to District jobs for fiscal year 2015.

B. Annual material transport contract

See staff report attached hereto. Staff recommended and the Board authorized the General Manager to approve the second and final extension to the existing contract with Leon Perrault Trucking to transport materials (decomposed granite, temporary asphalt, gravel and spoil materials) to and from District jobsites and the District yard for fiscal year 2015.

C. Minutes of the Fiscal Policy Committee meeting on May 22, 2014

See staff report attached hereto. The Board noted and filed the Minutes of the Fiscal Policy Committee meeting on May 22, 2014

D. Minutes of Board of Directors meeting on May 14, 2014

The minutes of May 14, 2014 were approved as presented.

E. Resolution ratifying check disbursements

RESOLUTION NO. 14-15

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 47465 through 47590 in the amount of \$807,395.22 and checks numbered 47591 through 47687 in the amount of \$476,406.54 drawn on Union Bank.

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 4th day of June 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.

General Manager Roy Coox stated that Director of Engineering Brian Smith attended a meeting with the City of Carlsbad (Carlsbad) the previous day regarding the proposed recycled water project. Mr. Coox stated that Carlsbad is holding firm to its intent to charge retail price for recycled water, even to another public agency such as the District. Mr. Brian Smith stated that Carlsbad appears to have more customers for recycled water than originally planned, and does not need a project with VID and the City of Oceanside (Oceanside). Mr. Coox said that the next step will be to consult with Oceanside regarding our ability to move forward with the project. If so, Mr. Coox said there is still a chance that VID could negotiate its own project with Carlsbad to service the Shadowridge Golf Course. Mr. Coox said this will depend on the Golf Course’s demand going forward. The Board discussed this matter briefly.

Director of Water Resources Don Smith updated the Board on feral pigs on the Warner Ranch, stating that none have been seen on the Ranch since the previous year.

Director MacKenzie commented on a graph that was provided with the Board’s materials comparing the District’s water use last year to the current year. She asked that the percentage of change between the two years also be calculated and shown on this chart in the future. Mr. Boone said staff will make this addition to the following month’s report.

8. OTHER POST EMPLOYMENT BENEFITS

See staff report attached hereto.

Mr. Coox said that this item is a recommendation for the Board to authorize staff to pay off the District’s actuarial obligations for retiree health benefits. Mr. Coox recalled that the District did something similar with the PERS side-fund, which allowed the District to save a significant amount of money. Mr. Coox stated that the District is one of only a few in San Diego County that has eliminated retiree health coverage for new hires since January 1, 2012. Mr. Coox said that the payoff of this obligation would only be for employees who were hired prior to that date. Mr. Boone added that the employees who retire with this benefit are only eligible for a maximum of 10 years of coverage.

Mr. Boone explained that effective July 1, 2008, the Governmental Accounting Standards Board (GASB) instituted GASB 45 which required the District to expense the costs associated with Other Post-Employment Benefits (OPEB) over an amortized 30 year period. Mr. Boone explained that there is a new rule starting in 2018 that if this obligation is not paid off it will have to be reported on the face of the District's financial statements. Mr. Boone said that the rule dictates that the money cannot be in a reserve, but rather it will have to be in a trust. Mr. Boone said that the District set up a trust for this purpose in 2009 and started making payments into the trust. Mr. Boone said that over two-thirds of the trust was invested in the stock market, and the money has done very well and is ahead of the game for being funded in 30 years. Mr. Boone said that the actuarial report indicates that the District's total obligation for the past services of employees who will be eligible for this benefit in retirement is \$3.5 million. There is \$1.4 million currently in the trust (\$800,000 that the District contributed, and \$600,000 that the money earned). Mr. Boone said that this leaves an estimated balance of \$2.1 million, to be amortized over a remaining 24 year period. Mr. Boone pointed out that the estimated \$2.1 million will fluctuate over the years depending on the District's remaining obligation, life expectancies, and the state of the investments in the trust.

Mr. Boone provided an overview of the options for paying off the past service component of the District's OPEB obligation. Mr. Boone said that after reviewing the matter and the options available to the District with the Fiscal Policy Committee, the Committee and staff recommend that the District establish a separate reserve account for funding the District's \$2.1 million OPEB obligation and that periodic payments be made into the District's trust account over the next four years to extinguish the District's OPEB liability. Mr. Boone said that other agencies are also beginning to plan for this matter in light of the 2018 deadline. Mr. Boone said that he knows of one agency that paid the obligation off all at once, which he noted is also an option available to the Board.

The Board discussed the matter thoroughly and evaluated the available options. The Board entertained a motion by Director Vásquez to proceed with the Fiscal Policy Committee's recommendation (as indicated in the staff report) to pay the obligation over the next four years. This motion failed for lack of a second. The Board compared the interest the \$2.1 million might earn in treasury bills (about .25%) compared to the interest it might earn in the District's California Employers' Retiree Benefit Trust (CERBT) over the next four years. The Board noted that the CERBT account has earned 16.8% since 2009 and the actuarially assumed annual earnings rate is 7.6%. The Board expressed a concern about taking an approach that is too conservative and potentially losing out on interest which could be earned in the CERBT over time. Finance Manager Marlene Kelleher stated that she researched the actual rate of returns in the CERBT since its inception in June 2007, and it is 4.38%.

14-06-50	<i>Upon motion by Director Franklin, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors authorized staff to fully fund the past service component of the District's Other Post Employment Benefits obligation.</i>
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In order to accommodate the member of the public in attendance, Mr. Yzmir Ramirez who was interested in Item 10 of the agenda, the Board entertained the next Item out of sequence.

10. COMMON INTEREST DEVELOPMENT LANDSCAPE GUIDELINES

See staff report attached hereto.

Mr. Coox stated that this item was brought to the Board's attention at the last Board meeting by a member of the public, Mr. Yzmir Ramirez who was present in the audience. The Board welcomed Mr. Ramirez and thanked him for coming. Mr. Coox said that staff has researched the matter, including the current law governing common interest development (homeowners association) landscape guidelines and the District's authority to impose its rules and regulations on common interest developments. Mr. Coox talked about current legislation which makes unenforceable any provision in common interest development rules that prohibits the use of water wise plants or restricts compliance with local water use efficiency landscape measures. He noted that even with this legislation in place, common interest developments can still prohibit the use of artificial grass. Mr. Coox added that the District has no authority to compel common interest developments to allow artificial turf in landscapes. The legislature would need to pass a measure to require common interest developments to allow artificial turf in landscapes. He concluded that until the law is amended, the decision to allow artificial turf in landscapes will be left up to the common interest development.

The Board discussed this matter briefly with Mr. Ramirez. President Dorey said that while there is nothing the District can do to help homeowners, perhaps the Association of California Water Agencies, of which the District is a member, can help by pushing for legislative relief. Director Vásquez, as Chair of the District's Water Sustainability Committee and a member of the ACWA Region 10 Board of Directors, said he would write a letter to ACWA on the matter. The Board thanked Mr. Ramirez for bringing the item forward.

9. FISCAL YEAR 2015 BUDGET

See staff report attached hereto.

Mr. Coox thanked the Fiscal Policy Committee, the Finance staff led by Farrokh Shahamiri and Marlene Kelleher, and all of the Division Heads and Managers for their work on the FY 2015 budget. He stated that the budget is balanced with some funds planned to go into the District's reserves. Mr. Coox attributed the District's ability to put funds into reserves this year to the savings realized from the District's contractual arrangement with the City of Oceanside to treat raw water at the Weese Filtration Plant. Mr. Coox directed the Board's attention to the cut list at the end of the budget document. He pointed out that this prioritized list of deferred items is shorter than the previous year's list. He stated that some of the items from the list have either been completed in order to not compromise the integrity of the system or the safety of the District's employees, or are no longer needed. Mr. Coox said that for the fifth year in a row the budget reflects a reduction in Administration costs compared to the previous year. Mr. Coox said that the budget includes 92 staff positions, which is a significant reduction from the high of 104 positions in 2007 when he took over as General Manager. Mr. Coox said that he believes the District can hold steady with this number of positions, and has no plans to add positions at this time.

Mr. Boone commended the Fiscal Policy Committee for its work on the budget. He pointed out a new inclusion to the budget narrative on page 1 which was suggested by Director MacKenzie. The narrative explains the philosophy behind the District's budget document and clarifies that the budget is a plan not a control document, and actual costs may be higher or lower than projected in the budget. President Dorey commented that he has heard positive feedback from the public about the narrative page. Mr. Boone presented an overview of the Budget stating that the FY 2015 budget projects revenues of \$49,163,000, operating expenses of \$41,989,420 and capital outlay of \$4,789,700, which results in a projected increase of \$2,383,880 in reserves. Compared to the FY 2014 Operating Budget, the FY 2015

Operating Budget includes increases of \$304,900 in Purchased Water and \$718,990 in Water System costs, but a reduction of \$4,909 in Administration costs. The Board discussed the budget and received clarifications as needed.

There was a brief discussion about the District's website, funds for which are included in the current year's budget. Administrative Services Manager Brett Hodgkiss stated that \$8,000 was budgeted for website development and the project was put out to bid. The proposals that were responsive to the District's specific needs were bid much higher than anticipated, so the project was deferred a year so that adequate money could be budgeted for the project. The Board discussed briefly the limitations of the current website and what features will be sought for the new website. Director Franklin noted that \$30,000 was budgeted for the new website, which he believed to be an excessive amount of money. Director Franklin said he would be interested in seeing the proposal that would correspond to this cost. President Dorey suggested that the Public Affairs Committee, of which Director Franklin is Chair, review the matter with staff. Director Franklin inquired about an item for computer server upgrades and server software. He asked if staff has considered using offsite virtual servers which could present an opportunity for savings for the District. Mr. Boone said that he would check with the Information Systems staff to make sure that this option has been explored.

The Board discussed whether or not to keep a place holder in the Budget for the Recycled Water Project with Carlsbad and Oceanside. The Board discussed the fact that the project may not come to fruition. The Board decided to leave the item in the budget as a placeholder, in case circumstances change allowing the project to move forward.

14-06-51 *Upon motion by Director Vasquez, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors adopted the Fiscal Year 2015 Budget.*

A brief break was taken from 11:00 a.m. to 11:09 a.m. Upon return from break, present in the Boardroom were Don Smith, Brian Smith, Dan Dambach, and Yzmir Ramirez.

11. SEPTEMBER 2014 BOARD MEETING DATES

See staff report attached hereto.

The Board discussed this matter briefly. Director MacKenzie advised that she would not be able to attend the September 10 meeting due to a scheduling conflict.

14-06-52 *Upon motion by Director Miller, seconded by Director Franklin and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors adopted a revised calendar for Board meetings in September 2014 from the first and third Wednesdays to the second and fourth Wednesdays of the month, with a start time of 8:30 a.m. for the September 10 meeting and a start time of 9:00 a.m. for the September 24 meeting.*

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

See staff report attached hereto.

Director Miller reported that he was out of town for the last Water Authority Board meeting. He reported that he attended a meeting of the Water Authority Small Contractor Outreach Committee the previous day. Director Miller said that this committee plans outreach efforts for small businesses to direct them to any potential work the Water Authority may have available for projects under \$40,000 for consulting and/or construction.

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

See staff report attached hereto.

Director Vásquez reported that he attended the CSDA dinner where the District's winners in the Teacher Grant program made presentations. Director Vásquez said that the presentation made by Donna Markey was exceptional, and that she has done a great deal with the money she has been awarded in the past few years from this grant program. Director Vásquez stated that he also attended the Strawberry Festival on May 25 and helped out at the VID booth by handing out flyers and inviting people to the booth. He said he enjoyed talking with people and he believed his time well spent. Director Vásquez reported that he attended the Vista High School Scholarship and Awards Night and presented the VID Scholarship to recipient Karen Ceballos.

Director MacKenzie reported that she attended a meeting of the Local Agencies Formation Commission the previous Monday where the Commission continues its work on Municipal Service Reviews (MSR). This meeting was focused on the MSR for Ramona with discussion centering on sewer service for the Montecito Ranch project. Director MacKenzie reported that she also attended meetings of the ACWA Board and its Executive Committee, where the discussion centered on the proposed water bond. She reported that ACWA is conducting an internet survey of about 3,200 people to ascertain whether people are aware of the drought. So far the survey is showing that six percent of the people surveyed do not think the State is in a drought, and four percent do not know if the State is in a drought.

Director Miller stated that he will be due to renew his Ethics training in August and requested that staff continue to look for training opportunities for him. Mr. Coox responded that the Board Secretary brought to his attention that all of the Board members will be due to renew their Ethics Training by end of January 2015, with Director Miller's expiring first in August. He recalled that the Board had previously discussed having General Counsel Kuperberg provide Ethics training for the Board and staff as a group. Mr. Coox suggested scheduling a training session to follow an upcoming Board meeting. The Board suggested July 16, and asked that staff try to keep the Board agenda light that day.

President Dorey reported on his attendance at the recent meeting of COWU where Chris Wahl, President of Southwest Strategies, made a presentation about good public relations practices.

Director Vasquez confirmed that he would attend the Council of Water Utilities meeting (COWU) on June 17 in Poway. President Dorey requested to also attend COWU.

Directors Vásquez and MacKenzie requested to attend the CSDA Annual Conference, September 29-October 2 in Palm Springs. Director Vásquez said that his approval would be tentative pending his

final decision to attend as the date gets closer. President Dorey requested to attend the Groundwater Resources Association Conference in mid-October in Sacramento. Director MacKenzie requested to attend the ACWA Legislative Committee meetings on June 27 and August 8 in Sacramento.

14-06-53 *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 the following Director attendances: Dorey to COWU, June 17 in Poway; Vásquez and MacKenzie to the CSDA Annual Conference, September 29-October 2 in Palm Springs; Dorey to the Groundwater Resources Association Conference, mid-October in Sacramento; and MacKenzie to attend the ACWA Legislative Committee meetings on June 27 and August 8 in Sacramento.*

14. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

None were presented.

Don Smith and Dan Dambach left the meeting at this time.

15. COMMENTS BY DIRECTORS

None were presented.

16. COMMENTS BY GENERAL COUNSEL

Mr. Kuperberg referred to a memo he provided for the Board regarding a recent revision of two Fair Political Practices Commission regulations defining when governmental decisions may affect the real property owned by an official or “designated employee,” triggering a conflict of interest. Mr. Kuperberg provided a brief overview of the revision.

17. COMMENTS BY GENERAL MANAGER

Mr. Coox informed the Board that the District is now releasing water from Lake Henshaw at a rate of approximately 10 cubic feet per second, and the lake level is down to about 5,200 acre feet. Mr. Coox said that releases will continue and will be timed to coincide with the La Jolla Campground’s recreational needs for the July 4th and Labor Day holidays, and after these two holidays releases will cease.

Mr. Coox said that he left at the Board’s places some of the handouts from the District’s Love Tap! Campaign which were handed out at the Strawberry Festival. Mr. Coox passed around a few photos from the event and commented that the District’s participation in the event went very well, and was well received by the public. Mr. Coox said that staff had a video to show the Board of the Channel 10 News story that aired on May 9 about the Love Tap! Campaign focused mainly on water vending machines, and the financial implications of purchasing bottled water or water from water vending machines compared to the cost of tap water. Mr. Coox said that due to the lateness of the hour, staff would show the video at the next Board meeting.

Mr. Coox shared a photo taken on the Warner Ranch by a trail camera belonging to the Department of Fish and Wildlife. The photo depicted a mountain lion on the Ranch property.

Director MacKenzie inquired about the status of the proposed public service announcements to run at the Krikorian Theater. Mr. Coox said that staff looked into it, and the movie theater has a new policy in place, and the announcements are very expensive to run for a short period of time. Mr. Coox said that staff will continue to work on this and see if there is a way to negotiate a better deal. Director MacKenzie suggested contacting Vallecitos Water District to see what they are paying to do something similar in their local movie theater. Mr. Coox thanked Director MacKenzie for the tip.

Mr. Yzmire Ramirez left the meeting at this time. Human Resources Manager Phil Zamora joined the meeting at this time.

18. CLOSED SESSION: LABOR NEGOTIATIONS

President Dorey adjourned the meeting to closed session at 11:53 a.m. for a conference with Labor Negotiators per subdivision (a) of Government Code section 54957.6.

The meeting reconvened in open session at 12:23 p.m. President Dorey declared that no reportable action had been taken.

19. CLOSED SESSION FOR CONFERENCE WITH LEGAL COUNSEL

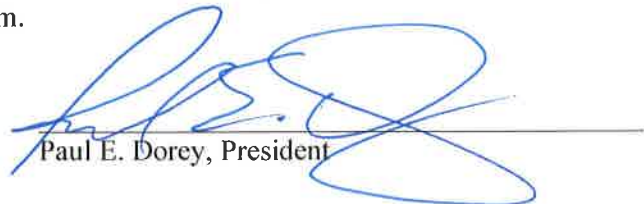
President Dorey adjourned the meeting to closed session at 12:23 p.m. for a conference with legal counsel per Paragraph (1) of subdivision (d) of Government Code section 54956.9 to discuss the following pending litigation:

- 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 12:36 p.m. President Dorey declared that no reportable action had been taken.

20. ADJOURNMENT

There being no further business to come before the Board, at 12:36 p.m. President Dorey adjourned the meeting to June 18, 2014 at 8:30 a.m.


Paul E. Dorey, President

ATTEST:



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



STAFF REPORT

Agenda Item: 6.A

Board Meeting Date: June 4, 2014
Prepared By: Dan Dambach
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: TRAFFIC CONTROL CONTRACT

RECOMMENDATION: Authorize the General Manager to extend the existing contract with Cecilia's Safety Service, Inc. to provide traffic control services to District jobs for fiscal year 2015.

PRIOR BOARD ACTION: On June 26, 2013 the Board approved the bid from Cecilia's Safety Service, Inc. to provide traffic control services to District jobs.

FISCAL IMPACT: Estimated costs for traffic control services for fiscal year 2015 is \$200,000.

SUMMARY: During fiscal year 2014, Cecilia's Safety Service successfully provided traffic control services to District jobs. The current contract with Cecilia's Safety Service allows for the District to extend the contract for up to two additional years. The costs of these services shall remain the same through fiscal year 2015.

DETAILED REPORT: In addition to using District staff and equipment, District staff recognizes the benefits of outsourcing certain support services on waterline projects in order to minimize costs, better utilize District staff and reduce the time that water is out of service during construction and repair. Outsourcing these services provides our customers and crews a safe and efficient work environment, and also transfers the associated risk.

One of the services that has been successfully outsourced is the use of traffic control flaggers and engineers. In 2013, the District solicited bids for these services and awarded the contract to Cecilia's Safety Service.

The City of Vista requires the District to supply an approved set of traffic control plans with each project submitted in addition to requiring certified flaggers on all projects. The traffic control service provider will prepare traffic control plans and provide all certified flaggers and insurance as per District requirements. The rates for traffic control services under this contract are: \$63/hour for flagging, \$73/hour for overtime and \$83/hour for weekends and holidays.



STAFF REPORT

Agenda Item: 6.B

Board Meeting Date: June 4, 2014
Prepared By: Dan Dambach
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: ANNUAL MATERIAL TRANSPORT CONTRACT

RECOMMENDATION: Authorize the General Manager to approve the second and final extension to the existing contract with Leon Perrault Trucking to transport materials (decomposed granite, temporary asphalt, gravel and spoil materials) to and from District jobsites and the District yard for fiscal year 2015.

PRIOR BOARD ACTIONS: On June 20, 2012 the Board approved the bid of \$90 per hour to Leon Perrault Trucking to transport approximately 25 tons of assorted materials to and from District jobsites and the District yard for fiscal year 2013. On June 26, 2013 the Board authorized the General Manager to extend the existing contract with Leon Perrault Trucking for fiscal year 2014.

FISCAL IMPACT: Estimated cost for fiscal year 2015 is approximately \$150,000.

SUMMARY: During fiscal year 2014, Leon Perrault Trucking successfully transported materials to and from District jobsites and the District yard. The current contract with Leon Perrault Trucking allows for the District to extend the contract through fiscal year 2015. The costs of these services shall remain the same through the fiscal year 2015.

DETAILED REPORT: In addition to using District equipment, the District uses additional transportation support on large waterline projects in order to minimize costs. Current experience utilizing outside transport services has led to improved production on mainline installations and has allowed crews to focus their attention on lateral installations and repairs. Taking into consideration hauling costs as well as pricing of material most commonly used by the District during waterline installations (Class 2 and Class 3 materials), Leon Perrault Trucking provided the lowest cost bid.



Cash Disbursement Report
April 24, 2014 through May 07, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47465	04/30/2014	Accurate Measurement Systems, Inc	V040414DP6	Hart Communicator	966.74
47466	04/30/2014	Active Auto Collision	3627	Trk 7, Hood Repair/Paint	996.50
			3628	Trk 7, Fender Repair/Paint	700.90
					\$1,697.40
47467	04/30/2014	Allied Electronics, Inc	9002933751	Sta # 11, Signal Multiplier	327.09
			9002933752	Signal Multiplier	327.09
					\$654.18
47468	04/30/2014	ACWA/JPIA	0279659	Bryant/Ins/May 14	(1,787.25)
				VID/Ins/May 14	119,246.21
				Retirees/Ins/May 14	36,172.14
				Dorey/Ins/May 14	1,181.60
				Vasquez/Ins/May 14	1,181.60
				Franklin/Ins/May 14	1,426.09
				MacKenzie/Ins/May 14	1,426.09
				Miller/Ins/May 14	1,426.09
					\$160,272.57
47469	04/30/2014	AT&T	000005300734	3-13-14 to 4-12-14 Charges	2,212.90
47470	04/30/2014	Barrett, Cynthia	08332-184-2/CUST REFUND	Customer Refund/Closing	51.00
47471	04/30/2014	Benchmark Landscape Services, Inc	110307	Landscape Service @ VID	988.00
			110345	Tree Pruning @ Vid	731.00
					\$1,719.00
47472	04/30/2014	Blue Shield of CA Life & Health	140990140001	Bryant/Ins/May 14	8.52
				VID/Ins/May 14	1,512.28
				Dorey/Ins/May 14	13.83
				Franklin/Ins/May 14	13.83
				MacKenzie/Ins/May 14	13.83



Cash Disbursement Report
April 24, 2014 through May 07, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			140990140001	Miller/Ins/May 14	13.83
				Vasquez/Ins/May 14	13.83
					\$1,589.95
47473	04/30/2014	BluePrint Technologies	238633	Master Service & Support	1,166.00
47474	04/30/2014	Capstone Fire Management Inc	1073	Respiratory Training	350.00
47475	04/30/2014	City of Oceanside	124467	Weese Treatment 11/13	29,475.60
			124468	Weese Treatment 12/13	15,892.80
			124469	Weese Treatment 01/14	76,995.60
			124470	Weese Treatment 02/14	56,720.40
			124471	Weese Treatment 03/14	58,370.40
					\$237,454.80
47476	04/30/2014	City Of Escondido	AR0000024947	Water/Canal Jan-Mar'14	74,123.73
47477	04/30/2014	Coast Equipment Rentals	4740	Backhoe rental-Melrose Dr	288.92
47478	04/30/2014	Corrpro Companies Inc.	225742 RI	Bags Anodes	4,550.32
47479	04/30/2014	CSDA, San Diego Chapter	CSDA DINNER MTG 5/15/14	Reyes/ Mtg 05/14	39.00
				Grant Award Winners	156.00
				MacKenzie/Mtg 05/14	39.00
				Vasquez/Mtg 05/14	39.00
					\$273.00
47480	04/30/2014	Delta Dental of California	BE000790716	Bryant/Dental 05/14	43.77
				VID/Dental 05/14	9,445.31
				Dorey/Dental 05/14	84.50
				Franklin/Dental 05/14	84.50
				MacKenzie/Dental 05/14	84.50
				Miller/Dental 05/14	84.50
				Vasquez/Dental 05/14	84.50



Cash Disbursement Report
April 24, 2014 through May 07, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount
Number	Date				Incl. Tax
					\$9,911.58
47481	04/30/2014	Delta Dental Insurance Company	BE000791452	VID/Dental 05/14	259.21
47482	04/30/2014	Diamond Environmental Services	0000162756	Portable Restroom Svc	123.75
			0000190318	Portable Restroom Svc	77.92
					\$201.67
47483	04/30/2014	Dion International Trucks Inc.	EI26455	Shop- Mud Flaps, Chock Blocks	186.99
			EI26832	Trk 52, Engine Cam Sensor	109.32
			EI27002	Trk 44, Air Filter	113.31
					\$409.62
47484	04/30/2014	DIRECTV	22958880487	TV Service @ VID HQ	44.21
47485	04/30/2014	Electrical Sales, Inc.	4226813	Conduit Risers	41.49
47486	04/30/2014	Escondido Asphalt	30775	Cold mix	1,387.74
47487	04/30/2014	FedEx	2-618-81849	Express Shipping	20.13
47488	04/30/2014	Ferguson Waterworks	0470704	Flg adapter	557.62
			0471105	Ext range couplers	727.34
			0471146	Ext range couplers	1,454.67
			0472092	Ext range couplers	1,096.06
					\$3,835.69
47489	04/30/2014	Garcia, Sonia	04733-360-9/CUST REFUND	Customer Refund/Closing	47.55
47490	04/30/2014	Gemini Pest Control Inc.	300-140424	Pest Removal Service	75.00
			INV 03/28/14	Bee Removal (3)	240.00
			INV 04/04/14	Bee Removal (4)	320.00
			INV 04/04/14A	Bee Removal (11)	880.00
					\$1,515.00



Cash Disbursement Report
April 24, 2014 through May 07, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47491	04/30/2014	Hydro-Scape Products, Inc.	8077757-00	Gopher Bait	11.25
47492	04/30/2014	Interstate Battery of San Diego, Inc.	920012651	Trks 33, 42, 58 Batteries	344.61
47493	04/30/2014	Ken Grody Ford Carlsbad	348024	Trk 30, Drivers Seat Belt	240.82
			348262	Trk 1, Radi Coolant Tank, Hose	155.87
					\$396.69
47494	04/30/2014	Liebert, Cassidy Whitmore	179275	Legal-General 03/14	746.50
47495	04/30/2014	Mitchell Instrument Co.	040414L02	ARC Flash Gear	1,169.83
47496	04/30/2014	North County Industrial Park	264-087738 05/14	HOA Fees/Lot T, Headquarter	879.30
			264-088737 05/14	HOA Fees/Lot S, Vacant Lot	256.40
					\$1,135.70
47497	04/30/2014	Oceanside Transmission Incorporated	120253	Trk 72, Rebuilt Differential	1,318.33
47498	04/30/2014	Pacific Pipeline Supply	166254	P/O 45 degree ell	339.93
			166461	Ball Valve LL 1" Brass Lockwing	1,801.10
					\$2,141.03
47499	04/30/2014	PARMA	018370	Membership/Thorpe 2014	100.00
47500	04/30/2014	Red Wing Shoe Store	8410000002512	Footwear Program	234.36
47501	04/30/2014	Rutan & Tucker, LLP	687160	Legal-General 03/14	2,904.00
			687161	Legal-Administrative 03/14	1,438.25
			687162	Legal-Water Resources	456.00
			687163	Legal-Facilities 03/14	240.00
			687165	Legal-QSA Litigation	19,245.50
			687167	Legal-Warner Ranch 03/14	312.00
			687176	Legal-Warner Spring Ranch 3/14	384.00



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April 24, 2014 through May 07, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			687179	Legal-LOVE TAP 03/14	408.00
			687290	Legal-Omdahl 03/14	19,252.50
					\$44,640.25
47502	04/30/2014	San Diego Co Superintendent of Schools	SL-13 043	Splash Lab Sponsor 04/14	655.00
47503	04/30/2014	San Diego Gas & Electric	03000315101 04/14	Electric 03/17/14-04/15/14	26.60
			36494485121 04/14	WCRH Electric 3/18/14-4/16/14	56.77
			98031459852 03/14	Electric 03/07/14-04/07/14	67.82
				Electric 03/07/14-04/07/14	97.77
				Electric 03/07/14-04/07/14	143.13
				Electric 03/07/14-04/07/14	3,514.88
				Electric 03/07/14-04/07/14	107.25
					\$4,014.22
47504	04/30/2014	San Luis Rey Indian Water Authority	2282576	Legal-Water Rights 03/14	5,683.78
47505	04/30/2014	Sutton Tree Service Inc.	6792	Tree Removal @ Henshaw	2,800.00
47506	04/30/2014	T.S. Industrial Supply	106775	Freight	50.00
				Speed Wrench 2" SQ. Nut	48.17
				Speed Wrench 2" SQ. Nut	96.35
			1068110	Pipe Beveler Repair	54.25
				Pipe Beveler Repair	192.00
			1068615	1" Tap, Pipe Threader	169.25
			1068616	Hose Bib & Anti-Seize	63.93
					\$673.95
47507	04/30/2014	The Lincoln National Life Insurance Co	VISTAIRRIGBL1513448 05/14	LTD/STD/Life 05/14	4,739.92
47508	04/30/2014	UniFirst Corp	360 1130903	Uniform Services	310.89
47509	04/30/2014	Vista Firestone Brake & Smog	49276	T-20, Tire/Mounting	191.14
			49331	Trk 42, Tire/Mounting	179.63



Cash Disbursement Report
April 24, 2014 through May 07, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			49378	Trk 1, Tire/Mounting	237.19
			49416	Trk 77, 4 Tire/Mounting	917.92
			49422	Trk 23, Alignment	96.00
					\$1,621.88
47510	04/30/2014	Walters Wholesale Electric Co			
			2888046-26	Misc Electrical	72.94
			2888646-00	PVC Parts	129.26
					\$202.20
47511	04/30/2014	Weseloh Chevrolet Company	864787	Trk 27, Pinion Nut, Sealant	26.78
47512	05/07/2014	Advanced Chemical Transport, Inc.	50862	Disposal/Meter Radio Reads	386.64
47513	05/07/2014	Air Resources Board-PERP Renewal	A73134/PERP REGIST 05/14	PERP Registration/Cold Planer	350.00
47514	05/07/2014	Airgas USA, LLC			
			9026360620	Welding Supplies/ Warehouse	104.01
			9026811309	Acetylene/oxygen	460.83
					\$564.84
47515	05/07/2014	Aqua-Metric Sales Company			
			0051719-IN	3" Turbine Meters	868.88
				Freight	22.06
					\$890.94
47516	05/07/2014	ABABA BOLT			
			854434-00	Sta 11, Hardware	177.31
			855107-00	Sta 11, Hardware	32.72
					\$210.03
47517	05/07/2014	B&K Engraving	28901	Plates for Trophy	14.65
47518	05/07/2014	Boot World, Inc.			
			1109507-IN	Footwear Program	126.34
			1109727-IN	Footwear Program	171.05
					\$297.39
47519	05/07/2014	Bulli Ray Enterprise	2656	Dog Bite Prevention	1,380.00



Cash Disbursement Report
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 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47520	05/07/2014	BAVCO	664044	Repair Kits	233.08
47521	05/07/2014	Cal State Auto Parts, Inc	324106	Trk 46, Radiator Cap	7.64
47522	05/07/2014	Cal West Concrete Cutting & Coring	1729	Saw cut trench line on Cortez	800.00
47523	05/07/2014	Capital One Commercial (Costco)	012937	LCW Training	58.20
			021599	Spangler/Retirement Gift	108.49
			119981085211	Warehouse Supplies	836.74
				Safety Supplies	142.94
					\$1,146.37
47524	05/07/2014	Cecilia's Safety Service, Inc	00036297	Traffic Control- La Rueda	603.50
			00036298	Traffic Control -Monte Vista	2,331.00
			00036299	Traffic Control-Cortez Ave	1,008.00
			00036330	Traffic Control -Cortez	3,661.00
			00036331	Traffic Control -Live Oak	4,956.00
			00036333	Traffic Control -Melrose@ Live Oak	3,475.00
			00036334	Traffic Control -Phillps	1,149.00
			00036354	Traffic Control -Cortez	5,241.00
			00036398	Traffic Control -Melrose@ Live Oak	1,752.00
			00036399	Traffic Control -Phillps	1,039.50
			00036425A	Traffic Control -Melrose@ Live Oak	4,380.00
					\$29,596.00
47525	05/07/2014	Central Voice	140410545	Answering Svc 3/20-4/19/14	56.00
47526	05/07/2014	Cibola Systems	IN201101	Extron RGB 150xi Interface	100.00
				Shipping & Handling	33.00
					\$133.00
47527	05/07/2014	Coastal Chlorination and Backflow	2739	Disinfection of New Mains	338.00



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April 24, 2014 through May 07, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47528	05/07/2014	CompuCom Systems, Inc.	62242283	Microsoft Enterprise Agreement	34,054.72
47529	05/07/2014	Crozier's Flowers	00098695/00099036	Flowers- Chavez, Trujillo	133.35
47530	05/07/2014	Davis-Avey, Michele	08384-558-1/CUST REFUND	Customer Refund/Closing	130.88
47531	05/07/2014	Dept of Forestry and Fire Protection	118851	Brush Removal	902.16
47532	05/07/2014	Diamond Environmental Services	0000184101	Portable Restroom Svc/Family Days	279.00
			0000190279	Portable Restroom Svc	150.80
					\$429.80
47533	05/07/2014	Downtown Ford Sales	226696	CA Tire Tax	17.50
				Delivery	1,000.00
				Extra Key (2)	169.26
				Trailer Tow Package	763.84
				2014 Ford F150 Truck Extra Cab	39,706.66
					\$41,657.26
47534	05/07/2014	Escondido Metal Supply	537188	Flume Siphon Box Repairs	93.40
47535	05/07/2014	EDCO Waste & Recycling Svcs, Inc.	25-1A 846657 04/14	Trash/Recycle @ VID HQ	200.49
47536	05/07/2014	FedEx Office	PURCHASE ORDERS 5/5/14	Manual Purchase Orders	119.35
47537	05/07/2014	Ferguson Waterworks	0472844	Flange bolt set	312.48
47538	05/07/2014	First Bankcard	5477259306362216 04/14	D Smith/Webinar	75.00
				Schuck/Workshop	990.00
				Dorey/SCWC Mtg	70.00
				Coox/ACWA Conf	695.00
					\$1,830.00
47539	05/07/2014	Flores, Gustavo			



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 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			07405-860-3/CUST REFUND	Customer Refund/Closing	50.00
47540	05/07/2014	FreeWave Technologies, Inc	119058	SCADA Radios	3,057.98
47541	05/07/2014	Gemini Pest Control Inc.	INV 04/04/14B	Bee Removal (13)	1,040.00
47542	05/07/2014	Glennie's Office Products Inc.	1420429-0	Office Supplies	27.13
			1420429-1	Office Supplies	238.69
			1420431-0	Office Supplies	78.21
			1420431-1	Office Supplies	419.90
			1421103-0	Office Supplies	87.91
			1421729-0	Office Supplies	465.86
			1422396-0	Office Supplies	29.75
			1422399-0	Office Supplies	25.42
					\$1,372.87
47543	05/07/2014	Golden State Graphics	73939	E-CCR Notice - Printing Service	771.00
47544	05/07/2014	GLC-(CA) Vista, LLC	0414-011	Solar Use 04/14	6,356.26
47545	05/07/2014	Hach Company	8767700	Lab Supplies	247.22
47546	05/07/2014	Hawthorne Machinery Co.	PS040054808	B-19, 4-way Flashers	26.91
			SS000167561	AZ-1, Planetary Gear System	1,895.70
					\$1,922.61
47547	05/07/2014	Hewlett-Packard	54208642	HP LaserJet Pro Printers	582.65
47548	05/07/2014	Hidden Valley Pump Sys., Inc.	000286510000	Sta # 11, Hydro Tanks	5,482.08
			000286760000	Well 14-A, Rehabilitation	34,113.34
					\$39,595.42
47549	05/07/2014	Hoffman Southwest Corp	09001-603-8/CUST REFUND	Customer Refund/Closing	675.76
47550	05/07/2014	Hotta, John			



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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			09001-267-4/CUST REFUND	Customer Refund/Closing	281.51
47551	05/07/2014	HD Supply Waterworks	C124773	18" Gaskets	34.92
				18" Nut & Bolt set w/stud bolts	97.04
				18" SOW Flg cut	287.53
				18" FlgxFig Butterfly Valve	2,652.83
			C174581	4" Ultrasonic Meter	4,563.51
				3" Ultrasonic Meter	5,142.90
				6" Ultrasonic Meter	7,243.46
					\$20,022.19
47552	05/07/2014	Inland Kenworth (US) Inc.	A39642	Trk 3, Locking Tank Cap	68.82
47553	05/07/2014	Inland Water Works Supply Co	262443	Meters 100W ERT	4,882.50
47554	05/07/2014	Juarez, Patrick	05468-807-3/CUST REFUND	Customer Refund/Closing	54.24
47555	05/07/2014	JJ Keller & Associates	9100102571	1YR Online FMLR Svc	745.00
47556	05/07/2014	JMR Environmental Services, Inc.	23121	ACP Disposal	165.00
47557	05/07/2014	Ken Grody Ford Carlsbad	349046	Trk 1, Starter & Clutch Wire	49.08
47558	05/07/2014	Kimball Midwest	3538671	Shop - Spray Paint, Primer, Lube	87.84
47559	05/07/2014	Lightning Messenger Express	0415142469	Messenger Svc 4/11/14	29.00
47560	05/07/2014	Miramar Ford Truck Body/Equipment	325321	Trk 22, Fan Belt	96.67
			325325	Trk 22, Brake Adjusters	170.95
					\$267.62
47561	05/07/2014	Moody's	165512	Dump fee	50.00
			165556	Dump fee	50.00
			165613	Dump fee	150.00



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April 24, 2014 through May 07, 2014
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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			165647	Dump fee	50.00
			165707	Dump fee	150.00
			165777	Dump fee	100.00
			165857	Dump fee	50.00
			166136	Dump fee	200.00
			166659	Dump fee	100.00
					\$900.00
47562	05/07/2014	North County Auto Parts (Carquest-SM)	8120-244803	T-20, Brake Fluid	18.43
			8120-245060	Trk 27, Rear Pinion Seal	8.94
			8120-245061	Trk 42, Oil Filter	3.88
			8120-245272	AZ1, Gear Oil	96.28
			8120-246820	Trk 68, Oil Additive	13.01
			8120-247245	Trk 22, Engine Belts	42.01
			8120-247655	Trk 51, Trans/Oil/Air Filters	98.87
			8120-247659	Trk 51, Fuel Filter	17.31
			8120-247690	Shop - Protectant, Cleaner	91.42
			8120-247708	Shop - Penetrate Oil	18.84
			8120-247937	Shop - Retainer Spring	33.66
			8120-248555	Trk 1, Starter	210.08
					\$652.73
47563	05/07/2014	NAPA Auto Parts	188080	Trk 76, Brake Pads	(44.11)
			191520	Trk 17, Air & Oil Filter	16.51
			192692	Trk 1, Trans Filter	9.83
			192693	Trk 79, Oil Filter	3.37
			193250	Trk 80, Hood Support	42.10
			193268	Trk 80, Hood Support	39.94
			193514	Trk 77, Motor Mount	58.85
			193719	Trk, Hood Shock Supports	(42.10)
			195153	Mower Belts	72.34
			197403	Trk 33, Oil Filter	3.37
			197404	Trk 72, Switch, Wire Loom	32.07
			197882	Trk 77, Light Switch, Fuse	32.07
			198149	Trk 15, Oil Filter	3.37



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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			198151	Trk 77, Oil & Air Filters	13.06
			199021	Trk 76, Wire, Wire Loom	38.43
			199022	Trk 14, Head Lamp Bulb	9.19
			199094	Trk 82, Oil & Coolant Filters	39.33
			199395	T-1, 6-way Light Plug	12.97
			201736	Trk 1, Valve Turner Filter	6.05
			202220	Trk 1, Ignition Starter	29.11
			202847	Trk, Electrical Wire Shield	42.74
					\$418.49
47564	05/07/2014	On Hold Marketing Systems	72212	On Hold Message	220.00
47565	05/07/2014	Pacific Pipeline Supply	166181	Meter Box Lid 1-PC Con #3	634.73
47566	05/07/2014	Pacific Technical Products Corp	25867	SCADA Opto Modules	622.14
47567	05/07/2014	Parkhouse Tire, Inc.	3020136526	Trk 22, Tire Casing	(70.00)
			3020136526A	Tire Casing Refund Check	70.00
			3020139833	Trl T-4, 4 Tires & mounting	796.79
					\$796.79
47568	05/07/2014	Pool & Electrical Products, Inc	12183544	Chlorine	6.02
			12184419	Chlorine	15.75
					\$21.77
47569	05/07/2014	Priester, William & Renee	01010-088-0/CUST REFUND	Customer Refund/Closing	107.40
47570	05/07/2014	R. J. Supply Co., Inc.	324116-00	Respirator Supplies	36.82
			324328-00	Gloves Rubber Nitrile XL 100/b	164.92
					\$201.74
47571	05/07/2014	Ramona Disposal Service	54-RP 216745 04/14	Trash Svc 04/14	147.53
47572	05/07/2014	Rancho Del Oro Towing	279684	Trk 1, Towing	172.50



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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			281116	Trk 1, Towing	132.25
					\$304.75
47573	05/07/2014	Raymond Handling Solutions, Inc.	50125784	Forklift Service	98.00
47574	05/07/2014	Roberts, Eddy & Peggy	06520-120-0/CUST REFUND	Customer Refund/Closing	40.40
47575	05/07/2014	RDO Water	11866	Gopher Bait	14.85
			A00184	Gopher Bait	62.64
					\$77.49
47576	05/07/2014	San Diego Gas & Electric	00591723339 04/14	Gas 03/27/14-04/25/14	500.83
			15855119693 04/14	Electric 3/18/14-4/16/14	14,334.33
			32764388194 04/14	Electric 03/26/14-04/24/14	1,321.68
			54097721081 04/14	Electric 3/31/14-4/29/14	76.46
				Electric 3/31/14-4/29/14	46.99
					\$16,280.29
47577	05/07/2014	Shred-It USA - San Diego	9403539939	Document Destruction	77.29
47578	05/07/2014	Sign Art	679	No Parking/Trespassing Signs	61.56
47579	05/07/2014	Sunshine Supply Co Inc	3575998	Caulking for Flume Siphon	241.83
			3577166	Chalking for Siphon Box covers	118.97
					\$360.80
47580	05/07/2014	Home Depot Credit Services	GIFT/LANDSCAPE AWARD 5/14	CFLC Best in District Award	250.00
47581	05/07/2014	Tyco Integrated Security LLC	21631546	Security/Fire Monitoring	743.72
47582	05/07/2014	Tyler Technologies, Inc	025-92985	Finance Software	437.50
47583	05/07/2014	Underground Service Alert of S. Cal.	420140777	191 New tickets	286.50
47584	05/07/2014	UniFirst Corp			



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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			360 1128805	Uniform Services	313.56
			360 1133003	Uniform Services	310.89
			360 1139238	Uniform Services	519.49
					\$1,143.94
47585	05/07/2014	USA Mobility Wireless	X3550513E	Pager Svc 05/14	28.98
47586	05/07/2014	Valley Concrete Supply, Inc	1001-A	Concrete	324.00
			995-A	Concrete	655.39
					\$979.39
47587	05/07/2014	Verizon Wireless	9723591339	Cellular Svc 3/16/14-4/15/14	1,528.12
			9723591340	SCADA Remote Access/Air Cards	117.41
			9723845082	SCADA Remote Access/MPN	76.82
					\$1,722.35
47588	05/07/2014	Vista Fence Company, Inc.	57595	Installation of Fence @ MD Res	2,148.00
47589	05/07/2014	Vista Lock and Safe Company	53052	Repair of doors	127.00
47590	05/07/2014	Walters Wholesale Electric Co	2888743-01	Rigid Conduit & Fittings	250.30
			2888743-02	Strut Straps	54.46
			2888889-00	Conduit Gasket	1.84
			2888889-01	Conduit Body & Cover	23.48
			2888923-00	Electrical Conduit/Fittings	107.41
			2889222-00	MD Feeder Wires	247.81
			2889488-00	Electrical Tape & Wire	214.03
					\$899.33
Grand Total:					\$807,395.22



Cash Disbursement Report
May 08, 2014 through May 15, 2014
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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47591	05/15/2014	Air Resources Board-PERP Renewal	P-2006-0714	Renewal for G-25 Generator	570.00
47592	05/15/2014	Airgas USA, LLC	9026948762	1/8" Lincoln Stick Electrode	683.37
			9917455719	Oxygen/Acetylene	28.78
			9918177737	Oxygen/Acetylene	28.15
					\$740.30
47593	05/15/2014	Alpha & Omega Respirator Fit Testing Svc	201404-1308	Respiratory Fit-Testing	650.00
47594	05/15/2014	Applied Industrial Technologies	7000908910	Trks 1, 2-Hose Splice	50.45
			7000908913	Trk 1, Vacuum Hose	101.60
			7001586597	VM-1, Cam Lock Ears	45.59
					\$197.64
47595	05/15/2014	ACWA/JPIA	0287367	VID/Ins/Jun 14	112,164.09
				Retirees/Ins/Jun 14	31,828.60
				Dorey/Ins/Jun 14	1,181.60
				Vasquez/Ins/Jun 14	1,181.60
				Franklin/Ins/Jun 14	1,426.09
				MacKenzie/Ins/Jun 14	1,426.09
				Miller/Ins/Jun 14	1,426.09
					\$150,634.16
47596	05/15/2014	ARC Ergonomics	40955	Office Chairs	2,527.18
47597	05/15/2014	AT & T Mobility	287245968467X05012014	Air Card	37.96
47598	05/15/2014	B H A, Inc.	20140414	WSRR Boundary Survey	13.63
47599	05/15/2014	B&K Engraving	33023	Landscape Contest Award	45.57
47600	05/15/2014	Bearcom	4282583	Trk 3, 2-way Radio & Installation	927.58
47601	05/15/2014	Benchmark Landscape Services, Inc			



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May 08, 2014 through May 15, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			110660	Landscape Service @ VID	988.00
47602	05/15/2014	Big Apple Bagels			
			INV 04/29/14	All Hands Mtg 4/29/14	58.97
47603	05/15/2014	Big Drip Plumbing			
			3294	Meter Tie Backs	2,000.00
			3296	Meter Tie Backs	3,750.00
			3501	Meter Tie Backs	6,050.00
					\$11,800.00
47604	05/15/2014	California Chamber of Commerce			
			SQ69254	Pamphlets for New Hires	74.96
47605	05/15/2014	Cecilia's Safety Service, Inc			
			00036490	Traffic Control -Huff	1,890.00
			00036491	Traffic Control -Emerald	630.00
			00036492	Traffic Control -Date	504.00
			00036494	Traffic Control -Amador	504.00
			00036496	Traffic Control -Huff	315.00
			00036497	Traffic Control -Grape Vine	315.00
					\$4,158.00
47606	05/15/2014	City of Oceanside			
			124713	Weese Treatment 04/13	69,643.20
47607	05/15/2014	Council of Water Utilities			
			MTG 05/20/14	Dorey/Mtg 05/13/14	25.00
47608	05/15/2014	CWEA			
			05082014	Employment Ad/Systems Control	275.00
47609	05/15/2014	Datastream Business Solutions, Inc.			
			5489	HP Programming 04/14	95.00
47610	05/15/2014	Department of Water Resources			
			1800083134	DWR Dam Fee	11,340.00
47611	05/15/2014	Diamond Environmental Services			
			0000196651	Portable restroom service	48.21
			000195686	Portable restroom service	86.79
					\$135.00
47612	05/15/2014	Dion International Trucks Inc.			
			EW57726	Trk 52, Engine Repair	1,060.22



Cash Disbursement Report
May 08, 2014 through May 15, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47613	05/15/2014	Direct Energy	141280021007217	Electric 04/01/14-04/26/14	121.28
				Electric 04/01/14-04/26/14	13,375.76
				Electric 04/01/14-04/26/14	2.77
				Electric 04/01/14-04/26/14	18.73
				Electric 04/01/14-04/26/14	28.52
				Electric 04/01/14-04/26/14	440.17
				Electric 04/01/14-04/26/14	27.11
					\$14,014.34
47614	05/15/2014	Drug Testing Network Inc	71322	TPA for DOT Program	250.00
47615	05/15/2014	Escondido Metal Supply	540052	Trks 18 & 13, Aluminum Sheet	219.39
47616	05/15/2014	Evoqua Water Technologies LLC	901691156	DI Rental 5/14-7/14	225.28
47617	05/15/2014	EDCO Waste & Recycling Svcs, Inc.	25-1R 823824 04/30	ACP Disposal	1,299.15
				Trash Svc @ VID headquarters	406.46
					\$1,705.61
47618	05/15/2014	Fastenal	CAVIT50876	AZ1, Bolt, Trailer Safety Hook	70.15
			CAVIT50938	WYE Strainer/Brass	132.66
					\$202.81
47619	05/15/2014	FedEx	2-648-46353	Express Shipping	61.45
47620	05/15/2014	Ferguson Waterworks	0472931	Flange bolt set	39.06
			0473434	Gate Valve 4" RW CI FL	994.29
				Gate Valve 6" R/S CI FL	3,987.51
				Gate Valve 6" POxFL R/W C900	6,666.02
				Gate Valve 8" POxFL R/W C900	8,427.85
			0473518	1/8" Ring Gasket	54.95
					\$20,169.68
47621	05/15/2014	Fleet Pride			



Cash Disbursement Report
May 08, 2014 through May 15, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			61216580	T-20, Trailer Brakes	354.25
47622	05/15/2014	Flo-Loc Inc.			
			1724	Seismic Recertification	350.00
				Seismic Recertification	1,300.00
					\$1,650.00
47623	05/15/2014	Fredricks Electric, Inc			
			41154	Electrical Maintenance/Repair	639.60
47624	05/15/2014	Gallade Chemical, Inc.			
			889409	Sodium Hexametaphosphate	2,864.40
			890047	Sodium Hexametaphosphate	3,150.84
					\$6,015.24
47625	05/15/2014	Geib Lumber Company			
			149116	Nails	62.78
			149120	Lumber for forms of concrete	71.75
					\$134.53
47626	05/15/2014	Gemini Pest Control Inc.			
			INV 04/04/14C	Bee Removal (11)	880.00
			INV 05/06/14	Bee Removal (8)	640.00
			INV 05/09/14	Bee Removal (4)	320.00
					\$1,840.00
47627	05/15/2014	Glennie's Office Products Inc.			
			1422961-0	Office Supplies	564.69
			1422961-1	Office Supplies	844.13
					\$1,408.82
47628	05/15/2014	Grainger			
			9418924115	Extension Cord	25.69
				Disposable Cups	18.58
			9426678380	Concrete Saw Blade	282.53
					\$326.80
47629	05/15/2014	Hawthorne Machinery Co.			
			SS000168108	B-21, Repair Quick Disconnect	376.28
47630	05/15/2014	Hershey Technologies			
			035321	Kofax Capture Maintenance	211.00
				Kofax Ascent PDF Maintenance	348.00



Cash Disbursement Report
May 08, 2014 through May 15, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			035321	Kofax Capture Maintenance	2,088.00
					\$2,647.00
47631	05/15/2014	Hidden Valley Pump Sys., Inc.	000286980000	Well 34A, Rehabilitation	45,464.14
47632	05/15/2014	Home Depot Credit Services			
			1021775	Plumbing Supplies	148.08
			3596343	Epoxy	262.57
			4573372	Screws	7.82
			5161862	Light Bulb, Propane Refill	25.11
			5563041	Epoxy, Bits, Saw Blades	308.22
			5565046	Repair Part/Hasp, Bolt, Nuts	27.58
			5571166	Caulking	43.96
			576242	Hoses, Hooks	35.72
			6022779	Chain, Misc Hardware	123.87
			6590268	Paint Supplies	246.90
			7022680	Cement	41.02
			7028490	Epoxy, Drill Bits	183.07
			7161433	Misc Electrical-Relay Box	31.60
			7161435	Conduit Bender	91.11
			7210545	Misc Electrical/Hardware	64.80
			8014339	Adapters, Mortar	41.37
			8022438	Hwy House Porch Supplies	38.59
			8564428	Valves	37.15
					\$1,758.54
47633	05/15/2014	Horton, Knox, Carter & Foote, LLP	21081	Legal/Indian Wtr Rights 04/14	7,725.00
47634	05/15/2014	HD Supply Waterworks			
			C343952/C396612	Fire Hydrant Spool 6x24	256.06
				Sleeve 12" Galv Top Sections	393.31
				Fire Hydrant Spool 6x18	425.32
				Tubing 1" 60/100' Copper Soft	2,734.20
			C349676	Soft Copper Tubing	628.56
			C359445	Cover 8" Valve CI water	2,332.75
					\$6,770.20
47635	05/15/2014	Inland Water Works Supply Co			



Cash Disbursement Report
May 08, 2014 through May 15, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			263221	Meters 100W ERT	10,253.25
47636	05/15/2014	Iron Mountain Records Management			
			200280402	Offsite Data Service 04/14	227.47
47637	05/15/2014	John Brown Trust Account			
			08376-760-0/CUST REFUND1	Customer Refund/Overpayment	126.38
47638	05/15/2014	Jurman's Emergency Training Service			
			05001401	First Aid/CPR/AED Training	1,575.00
47639	05/15/2014	Lawnmowers Plus, Inc.			
			463879	Weed Wacker Heads	69.10
47640	05/15/2014	Leon Perrault Trucking & Materials			
			2014-565	Trucking & Material 04/14	2,559.00
				Trucking & Material 04/14	3,611.00
					\$6,170.00
47641	05/15/2014	Lighthouse, Inc.			
			0041009	Trk 18, Lightbar, Mount Kit	1,111.04
47642	05/15/2014	MacKenzie, Jo A			
			REIMB/ACWA CONF 05/14	ACWA Conf 05/14	1,452.38
47643	05/15/2014	Me Too Concrete Pumping			
			INV 05/05/14	Concrete Pumping Svc	550.00
47644	05/15/2014	Metroplex Theatres, LLC			
			EMPLOYEE TICKETS 05/14	Premier Tickets	1,500.00
				Shipping Charges	8.00
					\$1,508.00
47645	05/15/2014	Midas (Vista)			
			0021394	VM-1, Tire & mounting	178.73
			0021487	Trk 55, 2 Tires & mounting	311.77
					\$490.50
47646	05/15/2014	Moodys			
			167260	Dump fee	100.00
			167362	Dump fee	200.00
					\$300.00
47647	05/15/2014	Nissho of California, Inc			
			203083	Landscape Service @ District	1,006.00



Cash Disbursement Report
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 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47648	05/15/2014	North County Auto Parts (Carquest-SM)	8120-249304	Trk 56, Trans Solenoid	37.25
			8120-249484	Shop- Oil, Penetrate, Degrease	75.11
					\$112.36
47649	05/15/2014	NAPA Auto Parts	204001	Trk 56, Transmission Solenoid	74.56
47650	05/15/2014	Olivenhain MWD	NSDRRWP 04/14	No.SD County Recycle Project	1,342.52
47651	05/15/2014	One Source Distributors	S4300925.001	Sta 11, Time Delay Relay	59.36
47652	05/15/2014	OCHS Oil Co.	220914 04/14	Fuel 04/14	14,693.10
			220915 04/14	Fuel 04/14	69.09
					\$14,762.19
47653	05/15/2014	Pacific Pipeline Supply	165449	Sta 11, Piping Components	45.65
			166446	Tubing Fiberplas Extension	391.42
			166543	Ball Valve, Brass Union	383.10
			166735	Fire Hydrant 6" BO Spool	1,164.51
			166744	Cover 12" Valve Box CI	947.86
			166745	Nipple 2x4 Brass	82.55
				Curb Stop LL 1" Ball Valve SG	1,301.35
				Fire Hydrant Check Valve	4,103.47
	166835	Reducer for Meter Vault	135.19		
					\$8,555.10
47654	05/15/2014	Pacific Safety Center	70515	Respiratory Training	75.00
47655	05/15/2014	Pacific Technical Products Corp	25893	SCADA Stock/OPTO 22 Hardware	3,518.43
47656	05/15/2014	Packard Government Affairs	05/01/14 SAN LUIS REY	Indian Wtr. Settlement	2,381.25
47657	05/15/2014	Palomar Health	00046285-00	DOT Random Testing	195.00
47658	05/15/2014	Parkhouse Tire, Inc.			



Cash Disbursement Report
May 08, 2014 through May 15, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47659	05/15/2014	Pollardwater.com	3020140128	Trk 22, 2 Tires & mounting	874.60
47660	05/15/2014	R. J. Supply Co., Inc.	I379377-IN	D-Chlor Tablets	1,015.55
47661	05/15/2014	Ramco Petroleum	324458-00	Fall Protection Equipment	654.85
47662	05/15/2014	Rancho Del Oro Towing	105	Fuel	1,847.84
47663	05/15/2014	Red Haul Express Inc.	281002	Trk 52, Towing	264.50
47664	05/15/2014	Regal CineMedia	15490	Hauled Excavator to yard	210.00
			EMPLOYEE TICKETS 05/14	Super Saver Tickets	1,050.00
				Premier Super Saver Tickets	1,200.00
				Shipping & Handling	8.00
					\$2,258.00
47665	05/15/2014	Rincon del Diablo MWD	10-2016-0 03/14	MD RES Wtr Svc 3/17-4/18/14	38.11
47666	05/15/2014	S & J Supply Co., Inc	S100037424.001	Supplies for D2256 - Larkhill	1,800.89
47667	05/15/2014	San Diego Building Maintenance	18375	Janitorial Service 05/14	1,815.00
47668	05/15/2014	San Diego Co Superintendent of Schools	SL-13 048	Splash Lab Sponsor 05/14	655.00
47669	05/15/2014	San Diego River Park Foundation	FERAL PIG COORD CONTRACT	Feral Pig Coordinator Contract 5/14	10,000.00
47670	05/15/2014	Sunrise Materials of Vista	31521	Rock	27.13
			32199	Quick set	42.32
			32449	Rock	44.49
			32609	Rock	27.13



Cash Disbursement Report
May 08, 2014 through May 15, 2014
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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			32847	Concrete #90 Redi-Mix	805.07
					\$946.14
47671	05/15/2014	Superior Ready Mix Concrete	632090	Concrete	1,058.32
47672	05/15/2014	T.S. Industrial Supply	1068597	6-Volt Battery	67.00
			1069146	Pipe Tap	16.04
			1069430	Hammer 14" Claw	13.89
				Wrench Set Allen 5 Pc	19.49
				Level 2'	34.72
				Channel Lock 12"	40.80
				Drill 3/8" PD Carb Tip Pilot	42.97
				Flaring 1" Tool	43.40
				Screw Driver 10" Flat	47.74
				Ratchet Extension .5"x10"	57.72
				File 12" Flat 2nd Cut	58.16
				Pry Bar 18" Rolling-Head	104.16
				Extension Cord 25'	112.84
				Gauge 300lb Pressure Oil	113.93
				Hose 50' 5/8" Garden HD	121.48
				Sling Lifting 2"x10' HD	198.56
				Extension Cord 100'	218.09
				Socket 1 1/16" Deep 6pt 981	273.42
				Sling Lifting 2"x6' HD	276.02
				Cutter .5"-1.25" PVC	363.48
			1069431	Boots 10 Hip Steel Toe	69.01
				Cooler 3 GL Water	71.61
				Plier 8" Lineman's Cut	75.08
				Wrench 1 1/8" Comb	84.63
				Wrench 8" Adj	87.34
				Wrench 15/16" Comb	110.67
				Mirror 2"x3.5" Telescopic	115.01
				Lantern 6 Volt Swivel	117.18
				Poly Sprayer 1 gal Premier	136.87
				Wire Wheel 4"	145.39
				Vest Lime Hi-Viz LG	182.28



Cash Disbursement Report
May 08, 2014 through May 15, 2014
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Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			1069431	Shovel Mud	211.36
				Probe 3/8"x4' Stainless Steel	249.12
				Shovel Round Point Straight	351.54
				Wrench Three Socket	365.32
				Measuring Tape 25'	436.17
				Shut-Off Tool #85	496.93
				Broom 24" Push w/FG Handle	642.37
				Wrench 1.25" One Hand	696.57
				Gloves Rubber Nitrile XL 100/b	1,106.70
					\$7,975.06
47673	05/15/2014	The Dumbell Man Fitness Equipment	25284	Fitness Equip Maintenance	1,250.27
47674	05/15/2014	The UPS Store #971	STATEMENT 05/01/14	Shipping/Shipping Supplies	22.65
47675	05/15/2014	Thorpe, Sherrel A	REIM/RECRUITMENT ADS 5/14	Recruitment Ads	899.00
47676	05/15/2014	Tifco Industries, Inc	70945864	Shop-Couplings/Wire Loom/Bits	424.44
47677	05/15/2014	Tyler Technologies, Inc	025-91857	Finance Software	5,847.40
			025-94815	Finance Software	250.00
			025-95196	Finance Software	156.25
					\$6,253.65
47678	05/15/2014	Underground Service Alert of S. Cal.	220140758	198 New tickets	297.00
47679	05/15/2014	UniFirst Corp	360 1135106	Uniform Services	429.75
			360 1137173	Uniform Services	618.20
			360 1141326	Uniform Services	305.08
					\$1,353.03
47680	05/15/2014	Valley Camper Sales 2	72768	Trk 13/ Bar Rack, Tool Boxes	1,047.60
			72769	Trk 18/ Bar Rack, Tool Boxes	1,360.80
					\$2,408.40



Cash Disbursement Report
May 08, 2014 through May 15, 2014
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
47681	05/15/2014	Vinje & Middleton Engineering	20495	Compaction testing	132.50
47682	05/15/2014	Vista Firestone Brake & Smog	49484	Trk 76, Tire & mounting	231.98
			49542	Trl T-20, Tire & mounting	191.14
					\$423.12
47683	05/15/2014	Vista Hi Noon Rotary Club	3328-629	Dues/Hodgkiss	37.50
				Hodgkiss- Mtg/Meals	30.00
				Coox/Dues	37.50
				Coox- Mtg/Meals	60.00
					\$165.00
47684	05/15/2014	Vista Lock and Safe Company	53222	Shop- Keys & Key Holder	21.68
47685	05/15/2014	Vortex Industries, Inc	10-821580-1	Door & Gate Maintenance	1,620.38
47686	05/15/2014	VG Donuts & Bakery	109854	Board Mtg 05/08/14	27.88
47687	05/15/2014	WaterWall Displays	0112	Portable Base Plate	648.83
				Hydration Station	3,173.63
					\$3,822.46
Grand Total:					\$476,406.54



STAFF REPORT

Agenda Item: 7

Board Meeting Date: June 4, 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.

ENGINEERING DIVISION

May

- Attended meeting of the North County Recycled Coalition.
- Continued working on design of main replacement projects.

June

- Mainline Replacement Projects in Design (current projects):, Larkhill Drive, Cortez Avenue, Ocean View, Alley Way (between N. Santa Fe and Indiana 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): Peach Grove Lane, Palomar Place, Oak Drive, Ora Avo Drive, Shale Rock, McGavran Drive, Camino Patricia, Camino Corto, Primrose Avenue, Las Flores Drive, La Mirada Drive, Descanso Avenue, S. Santa Fe Pipeline (Mar Vista Dr. to Montgomery Dr.), Phillips Street, and Pump Station No. 10 by-pass (Blue Bird Canyon Road), Mar Vista Dr, Rockhill Rd.
- City of Vista Projects: Paseo Santa Fe Streetscape Improvements- Phase I along South Santa Fe Avenue from Main Street to Oceanview Dr. (CIP 8232) - Downtown Redevelopment Project. Staff to continue to provide inspection of water facilities affected by street improvements.
- CWA Projects: Carlsbad Desalination Project (Contractor Kiewit Shea Desalination-KSD) Continuing construction within Carlsbad Segment- 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
- Meet with City of Carlsbad and Oceanside staff to continue discussion of purchase of recycled water from Carlsbad.
- Attend meeting of the North County Recycled Coalition.

WATER RESOURCES DIVISION

VID Water Production April 2014

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
VID's EVWTP Production					
Local Water	0.00	0.00	1.84	173.11	1,306.00
SDCWA Raw Water	4.03	370.70	8.30	775.57	7,554.80
Subtotal (EVWTP Production)	4.03	370.70	10.14	948.68	8,860.80
Oceanside Contract Water (*)	5.73	527.60	4.20	387.75	2,326.50
SDCWA Treated Water	7.26	668.70	5.49	514.78	4,933.20
TOTAL WATER PRODUCTION	17.02	1,567.00	17.73	1,657.33	16,120.50

* Averages since November 2013

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

Lake Henshaw

Storage as of May 28, 2014:	5,485 af (11% of 51,774 af capacity)
Current releases:	10 cfs
Change in storage for month of April:	342 af (gain)
Total releases for month of April:	0 af
Hydrologic year-to-date rain total:	13.19 inches (May 28, 2014)
Percent of yearly average rain:	53% (30-year average: 24.9 inches)
Percent of year-to-date average rain:	54% (30-year average through May: 24.8 in.)

Warner Ranch Wellfield

Number of wells running in April:	14
Total production for month of April:	724 af
Average depth to water table (April):	93 ft

May

- MD Reservoir SCADA project – Hydraulic valve was plumbed and calibrated. A test strategy was deployed to evaluate radio communication and control.
- Batteries were replaced on various seismic actuators/sensors. Seismic actuators and hydraulic control valves were exercised.
- Second quarter Stage 2 THM/HAA samples were collected on May 14, 2014. Results are pending.
- Fourth quarter Unregulated Contaminant Monitoring Rule 3 (UCMR3) samples were collected on May 7, 2014. Results are pending.
- The final draft of the 2013 Consumer Confidence Report was completed. The draft was forwarded to CDPH for review.
- Analyzed 100 routine (reportable to CDPH) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for May was 2.40 mg/L.
- WQ Calls/Incidents for May – Received a total of 59 taste and odor calls related to an algae bloom in Lake Skinner that affected both raw and treated water being delivered into the county. The District responded to all calls.
- Training/Development – The department received CPR refresher training and recertification. One operator attended a two day electrical training course. Staff conducted a Flume and Lake Henshaw tour.

June

- Complete MD reservoir SCADA human machine interface (HMI) and control strategy.
- Disinfect “C” reservoir and return to service.
- Participate in SDCWA member agency emergency exercise.
- Install new (soft start) motor starters at Pump Station # 10.

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

- Repaired/sealed asphalt paving on District’s access road from Highway 76 to the outlet weir.
- Awarded contract for new barbed wire fencing on south side of Highway 76 from the Lake Henshaw Resort west to the first bridge in Highway 76.
- The District attended the Decision Maker’s meeting of the Intergovernmental Group on Feral Pig Impacts on May 6. The group adopted a budget through FY 2015; discussed approval of a Programmatic MOU; approved negotiations with the San Diego Foundation to administer future funding; and approved a scope of work for USDA APHIS Wildlife Services for pig management activities.
- Reviewed the Notice of Environmental Case Closure for a formerly leaking underground fuel storage tank on the CalFire Puerta La Cruz Conservation Camp.
- EVWTP On Site Chlorine Generation and Electrical Upgrades Project: Received final bid set plans and specifications from City of Escondido staff. The request for public bids was advertised on May 12, 2014. An onsite pre-bid meeting is scheduled for May 29, 2014. The bid opening is scheduled for June 19, 2014 at 2 PM at Escondido City Hall.
- District Staff was invited to make a presentation to the Cleveland National Forest “Forest Leadership Team” on May 21. The topic was District operations in general, highlighting water supply issues and Henshaw management issues in particular.
- SOHO held a stagecoach ride at the WCRH on Sunday, May 4th. On Saturday, June 14th, the San Diego County Archeological Society, in conjunction with SOHO, will be hosting a tour and lecture by Susan Walter at the WCRH, Reynold’s Ridge site and Kimble-Wilson store.
- Issued entry permits to Petra Resource Management for archeological surveys for one SDG&E pole replacement.
- Cattle counts for May: Hettinga – 1,568 Mendenhall – 148.
- See the attached reports on activity for March 2014 for the Lake Henshaw Resort, Inc.

ATTACHMENTS:

Lake Henshaw Resort, Inc., Activity Reports – March 31, 2014

ADMINISTRATION AND FIELD SERVICES DIVISION

May

- Attended the California Special Districts Association San Diego Chapter’s Educational Grant Recipient Recognition Dinner.
- Attended the Association of California Water Agencies’ Spring Conference.
- Mailed notice regarding the availability of the Consumer Confidence Report online beginning July 1, 2014 with water bills.
- Participated in the 2014 California-Friendly Landscape Contest regional ceremony at the Water Conservation Garden.
- Issued a news release on the 2014 California-Friendly Landscape Contest winners.
- Participated in the Vista Strawberry Festival.
- Continued to coordinate the development of the District Budget.
- Continued implementation of the Tyler Financial System.

- Began recruitments for Water Resources Office Assistant, Welder I and Facilities Locator positions.
- Continued recruitments for Desktop Specialist and System Controls Technician positions.
- Coordinated Dog Bite Prevention Training. This training was open to other public agencies.
- Coordinated CPR trainings for District personnel.
- Held initial labor negotiation meetings and began meet and confer process with the Teamsters Union and the Vista Irrigation Supervisors' Association (VISA).
- Completed main line installation on Cortez Avenue – 900 feet of 8” pipe, 16 services and 2 fire hydrants.
- Continued interior coating project at “C” Reservoir.
- Began main line installation on Larkhill Drive – 200’ of 6” pipe and 3 services.

June

- Submit agricultural water program rate compliance documentation to the San Diego County Water Authority.
- Issue a news release announcing the availability of the Consumer Confidence Report online beginning July 1, 2014.
- Continue implementation of the Tyler Financial System.
- Continue recruitments for Desktop Specialist, System Controls Technician, Water Resources Office Assistant, Welder I and Facilities Locator positions.
- Continue labor negotiation meetings with the Teamsters Union and the Vista Irrigation Supervisors' Association (VISA).
- Continue the interior coating project at “C” Reservoir.
- Continue main line installation on Larkhill Drive – 200’ of 6” pipe and 3 services.
- Begin main line installation on Oceanview Drive – 1,200’ of 8” pipe, 25 services and 2 fire hydrants.



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

	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct	2013 Nov	2013 Dec	2014 Jan	2014 Feb	2014 Mar	12 MO AVG
Fishing Permits	351	1,018	987	873	808	756	437	287	205	101	171	242	267	512
Boat Launches	16	56	56	45	24	8	2	0	2	14	9	6	5	20
Motor Boats (full day rental)	20	91	84	111	101	87	30	15	9	32	32	19	19	51
Motor Boats (half day rental)	4	6	14	12	13	11	5	4	2	0	3	3	1	6
Campground/Head Count	365	554	2,218	1,371	2,069	2,150	1,191	776	365	158	264	307	411	970
Campground/Cars, Trucks, etc.	92	180	781	407	579	710	260	278	77	25	54	75	108	290
Campground/Recreational Vehicles	25	19	22	15	27	11	15	6	20	7	10	11	12	15
Mobile Home/Spaces	64	64	64	65	66	66	66	66	63	63	61	61	60	64
M.H.P. Daily (Visitors/Head Count)	109	137	150	155	155	156	123	102	119	115	76	88	107	123
M.H.P. (Residents/Head Count)	91	91	91	92	93	93	93	93	86	86	85	85	83	90
Storage	9	9	9	9	9	9	9	9	8	8	6	6	6	9
Cabins	123	223	197	247	223	239	126	118	150	93	141	166	167	162
Hunters	0	0	0	0	0	0	0	0	0	175	171	0	0	29



**FISCAL POLICY
COMMITTEE REPORT**

Agenda Item: 8

**Board Meeting Date: June 4, 2014
Prepared By: Dirs. Dorey & MacKenzie**

SUBJECT: OTHER POST EMPLOYMENT BENEFITS

RECOMMENDATION: Authorize staff to establish an Other Post Employment Benefits (OPEB) Reserve account and fund it with approximately \$2.1 million to provide for the District's past service obligation. Also, authorize staff to make periodic payments from the OPEB Reserve into the District's California Employers' Retiree Benefit Trust (CERBT) account over the next four fiscal years to extinguish the District's OPEB liability.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: Paying off the District's OPEB obligation over the next four years would result in an estimated \$3.8 million net cost savings to the District. The District would pay approximately \$2.1 million to pay off the District's OPEB liability resulting in avoided future costs of approximately \$5.9 million.

SUMMARY: The District provides employees hired prior to January 1, 2012 with limited retiree health care. The District does not provide any retiree health care benefits to employees hired after that date. The District funds OPEB or retiree health benefits according to an actuarially determined Annual Required Contribution (ARC) which changes annually based on an actuarial valuation. The District's ARC for fiscal year 2014 is \$307,072. Included in the ARC is an amount that reflects a portion of the costs of retiree health benefits which have accrued for past employee service. Paying off the past service component of the ARC would permanently reduce the District's future OPEB costs.

DETAILED REPORT: The District provides employees hired prior to January 1, 2012 with retiree health care for a limited number of years following retirement from the District provided that such employees retire under CalPERS on or after age 50 with at least 15 years of service with the District (10 years for at-will employees). Effective July 1, 2008, the Governmental Accounting Standards Board (GASB) instituted GASB 45 which required the District to expense the costs associated with OPEB over an amortized 30 year period.

In order to comply with GASB 45, the District contracts with an actuarial consulting firm to prepare an actuarial valuation of its retiree health program. The actuary utilizes various historical and census data to create a model which estimates the cost to provide retiree health to both current retirees as well as future retirees of the District. The actuarial valuation determines the ARC, which is the amount that the District funds annually to pay for both currently earned employee service benefits and an amortized portion of benefits for past employee services.

The ARC is split between a past service component and a current service component. The current service component represents retiree health benefits accruing in the current year. The past service component represents the benefits already earned by retirees and employees of the District for previous years of employment. Of the fiscal year 2014 ARC, \$141,483 is attributed to the current service component while \$165,589 is attributed to the past service component. The District's ARC payments are contributed into the District's CERBT account. The actuarially assumed annual earnings rate for the District's CERBT is 7.6%. The actual annual earning rate on the District's CERBT account has averaged 16.8% since the account was opened on June 29, 2009. The District's 20 year average annual interest rate on investments has been 2.6%.

The current balance of the past service component of ARC is estimated at \$2.1 million. This balance is being amortized over a remaining 24 year period. By paying off this past service balance, the District's future retiree health costs would be reduced by approximately \$5.9 million by avoiding the future ARC payments related to past service.

The Governmental Accounting Standards Board (GASB) is currently considering changes to their Standards which could ultimately require all government agencies to report OPEB as a liability on their financial statements. It is expected these Standards could go into effect for fiscal year 2018. By paying off the District's liability prior to the time that such Standards go into effect, the District would not have to report the amount outstanding as a liability.

Staff proposes to set aside the past service component of the ARC from the District's available reserves. Staff would then make regular payments into the District's CERBT account from these set aside funds over the next four years. This approach should reduce the risk of losses due to market fluctuations, thus minimizing risk. As each payment is made, the District would record a corresponding pension expense in its financial statements. The entire OPEB liability would be paid off prior to June 30, 2018.



**FISCAL POLICY
COMMITTEE REPORT**

Agenda Item: 9

**Board Meeting Date: June 4, 2014
Prepared By: Dirs. Dorey & MacKenzie**

SUBJECT: FISCAL YEAR 2015 BUDGET

RECOMMENDATION: Adopt Fiscal Year 2015 Budget.

PRIOR COMMITTEE ACTION:

5/22/14 Reviewed and approved the draft Budget for Board adoption.

FISCAL IMPACT: The draft Budget projects revenues of \$49,163,000, operating expenses of \$41,989,420 and capital outlay of \$4,789,700, which results in a projected increase of \$2,383,880 in reserves. The Fiscal Year 2015 Operating Budget, as compared to the Fiscal Year 2014 Operating Budget, includes increases of \$304,900 in Purchased Water and \$718,990 in Water System costs, but a reduction of \$4,909 in Administration costs.

SUMMARY: The draft Budget projects 18,508 acre feet of water sales and 15,040 acre feet of water purchases. Local water production from Lake Henshaw is budgeted at a 10-year rolling average of 4,527 acre feet.

The draft Budget includes, for the first time, savings realized from the District's contractual arrangement with the City of Oceanside to treat raw water at the Weese Filtration Plant.

DETAILED REPORT: See draft Fiscal Year 2015 Budget.

ATTACHMENTS:

- Draft Budget – Fiscal Year 2015
- Operating Budget Comparison – Fiscal Year 2014 vs. Fiscal Year 2015
- Items Cut From Budget – Fiscal Year 2015



BUDGET
Fiscal Year 2015
July 1, 2014 to June 30, 2015

Draft
June 4, 2014

VISTA IRRIGATION DISTRICT

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Vista Irrigation District BUDGET OVERVIEW Fiscal Year 2015

The Vista Irrigation District's (District) 2015 Budget represents a financial plan for the next fiscal year (July 1, 2014 through June 30, 2015). This financial plan exercises cost control in areas in which the District has discretion, and also includes other cost items such as the uncontrollable costs of purchasing imported water and the costs that are essential to support the continued investment in infrastructure maintenance and repair.

The 2015 Budget projects revenues of \$49,163,000, which includes \$31,422,000 (approximately 64%) from Water Sales. Based upon the most recent conservation trends, it is projected that the District will sell 18,508 acre feet of water in fiscal year 2015.

Operating expenses for fiscal year 2015 are projected to be \$41,989,420, which includes \$18,215,810 of Purchased Water Costs, \$14,640,520 of Administration Costs and \$9,133,100 of System Costs.

Purchased Water represents the largest portion (43%) of the Operating Budget. Purchased water is the amount paid directly to the water wholesaler, the San Diego County Water Authority (CWA), to provide water to the District. The 2015 Budget estimates that the District will need to purchase 15,040 acre feet of water from the CWA. The Budget also estimates that the District will produce 4,527 acre feet of water from its local water source, Lake Henshaw. The local water production estimate is based upon a 10-year rolling average of historical production. Administration Costs are down approximately \$5,000 as compared to the 2014 Budget, and System Costs have increased 9% over the 2014 Budget.

The Capital Budget for fiscal year 2015 is \$4,789,700. Of this total, approximately 92% has been designated for the Mainline Replacement Program, and other necessary water-related and infrastructure improvement projects.

**Vista Irrigation District
BUDGET SUMMARY
Fiscal Year 2015**

	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>Percentage Change</u>
Source of Funds			
Revenue Budget	\$ 46,985,760	\$ 49,163,000	4.6%
Reserves	-	-	-
	<u>\$ 46,985,760</u>	<u>\$ 49,163,000</u>	
Use of Funds			
Operating Budget	\$ 40,970,439	\$ 41,989,420	2.5%
Capital Budget	4,059,650	4,789,700	18.0%
Reserves	<u>1,955,671</u>	<u>2,383,880</u>	-
	<u>\$ 46,985,760</u>	<u>\$ 49,163,000</u>	

Revenue Budget

**Vista Irrigation District
REVENUE BUDGET
Fiscal Year 2015**

	2012 Actual	2013 Actual	2014 Budget	Six Months Ended 12/31/2013 Actual	2015 Budget
WATER REVENUES					
Water Sales	\$ 25,443,606	\$ 30,128,815	\$ 30,362,000	\$ 16,616,472	\$ 31,422,000
Service Charges/Fees	13,485,700	14,546,825	15,053,000	7,631,651	15,554,000
	<u>38,929,306</u>	<u>44,675,640</u>	<u>45,415,000</u>	<u>24,248,123</u>	<u>46,976,000</u>
OTHER REVENUES					
Other Services	285,692	206,602	191,000	189,371	400,000
System Fees	297,553	228,954	244,000	324,518	650,000
Property Rentals	475,148	666,495	664,760	347,632	670,000
Investment Income	47,225	53,471	66,000	23,263	63,000
Federal & State Assistance	-	64,015	45,000	-	-
Property Taxes	313,008	387,889	360,000	157,998	404,000
	<u>1,418,626</u>	<u>1,607,426</u>	<u>1,570,760</u>	<u>1,042,782</u>	<u>2,187,000</u>
TOTAL REVENUE BUDGET	<u>\$ 40,347,932</u>	<u>\$ 46,283,066</u>	<u>\$ 46,985,760</u>	<u>\$ 25,290,905</u>	<u>\$ 49,163,000</u>
WATER SALES (ACRE FEET)	<u>17,241</u>	<u>18,904</u>	<u>18,331</u>	<u>9,986</u>	<u>18,508</u>

Revenue Account Descriptions

REVENUE ACCOUNT DESCRIPTIONS

Account Group: <u>Water Sales</u> Account Number: 60xx	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
	\$25,443,606	\$30,128,815	\$30,362,000	\$31,422,000

This account group includes revenue from water sales to agricultural, commercial, industrial, single and multi-family residential, mobile home park and government entities. The District projects to sell 18,508 acre feet of water which is based upon recent history including voluntary and mandatory conservation goals. The budget includes the 1/1/14 rate increase from the San Diego County Water Authority, however, it assumes no future rate increases on water sales. The 2015 budget is calculated based upon the following current water usage rates:

- ◆ Tier 1: \$3.61 per Hundred Cubic Fee (Unit)
- ◆ Tier 2: \$4.15 per Hundred Cubic Fee (Unit)

Account Group: <u>Service Charges/Fees</u> Account Number: 605x	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
	\$13,485,700	\$14,546,825	\$15,053,000	\$15,554,000

This account group contains revenue from readiness-to-serve fees, infrastructure access charges (IAC), other fees and penalties. The IAC fee is a pass-through charge that the District collects for the San Diego County Water Authority (CWA). The increase in this account group reflects the 1/1/14 IAC fee increase from the CWA and the District's fiscal year 2015 service charge increase effective 7/1/14. This service charge increase is a result of "Smooth Water Rate Adjustment" adopted by the Board under Minute Order 05-06-49 and reaffirmed after a public hearing conducted on October 9, 2013.

Meter Size	FY 2012	FY 2013	FY 2014	FY 2015
5/8"	\$ 22.76	\$ 24.15	\$ 24.89	\$ 25.51
3/4"	30.04	31.87	32.85	33.67
1"	44.38	47.09	48.53	49.74
1½"	80.57	85.49	88.11	90.30
2"	123.81	131.37	135.40	138.77
3"	239.21	253.82	261.60	268.12
4"	368.94	391.47	403.47	413.52
6"	873.76	927.12	955.53	979.33
8"	1,162.35	1,233.34	1,271.13	1,302.79
10"	1,739.32	1,845.54	1,902.09	1,949.47

Account Group: <u>Other Services</u> Account Number: 61xx	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
	\$285,692	\$206,602	\$191,000	\$400,000

This account group includes revenue from miscellaneous non-construction fees and the installation of water meters, fire hydrants, fire services and service changes. The increase in the 2015 Budget in this account group reflects increased construction activity within the District and is based upon current fiscal year revenues collected.

Account Group: <u>System Fees</u> Account Number: 62xx	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
	\$297,553	\$228,954	\$244,000	\$650,000

This account group includes capacity fees, connection fees, annexation and detachment fees. The increase in the 2015 Budget in this account group reflects increased construction activity within the District and is based upon current fiscal year revenues collected.

REVENUE ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Property Rentals</u>				
Account Number: 6300	\$475,148	\$666,495	\$664,760	\$670,000

This account group includes income to the District from the following lease agreements:

Hein Hettinga Cattle	\$ 189,540
Department of Defense- Navy	143,500
My Country Club	80,000
Omnipoint- Cabrillo Circle	42,800
Omnipoint- Lupine Hills	42,800
Crown Castle GT Co.	36,000
Lake Henshaw Resort	32,700
Verizon Wireless	18,700
Sprint	18,500
Vista Towers	16,200
Mendenhall Cattle Company	14,600
Puerta La Cruz	11,800
Sempra Energy	11,000
SDCWA Desalination	9,000
Charles Chester Taylor	1,500
Noll Seeds	1,000
Vallecitos Water District	360
	\$ 670,000

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Investment Income</u>				
Account Number: 81xx	\$47,225	\$53,471	\$66,000	\$63,000

This account group includes interest income and gains and losses on investments. The decrease in budget is due to the continued decline in interest rates.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Federal & State Assistance</u>				
Account Number: 8310	-	-	\$45,000	\$0

This account group contains funds received from Federal or State governments for various grants.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Property Taxes</u>				
Account Number: 8410	\$313,008	\$387,889	\$360,000	\$404,000

This account group contains various property taxes that the District receives by State Code.

Revenue Budget Detail

REVENUE BUDGET DETAIL

Account	Description	2013 Actual	2014 Budget	Six Months Ended December 31, 2013 Actual	2015 Budget
Water Sales					
6002.	Single Family	\$ 15,263,087	\$ 15,700,000	\$ 8,481,539	\$ 16,030,000
6004.	Multi Family	4,858,742	4,200,000	2,382,746	4,505,000
6005.	Mobile Home	628,173	600,000	331,130	626,000
6006.	Government	1,159,166	1,295,000	697,239	1,318,000
6008.	Unmetered	2,266	5,000	2,489	5,000
6010.	Irrigation	3,384,426	3,900,000	2,163,793	4,100,000
6012.	Agricultural	1,665,459	1,800,000	933,761	1,766,000
6014.	Contract Water	25,020	62,000	26,466	62,000
6016.	Commercial	2,140,627	1,900,000	1,064,175	2,000,000
6018.	Industrial	1,001,849	900,000	533,134	1,010,000
		<u>30,128,815</u>	<u>30,362,000</u>	<u>16,616,472</u>	<u>31,422,000</u>
Service Charges/Fees					
6052.	Ready To Serve Fees	12,782,639	13,300,000	6,720,548	13,800,000
6054.	Infrastructure Access Charge	1,112,992	1,128,000	573,254	1,129,000
6056.	Penalties/Fees	651,194	625,000	337,849	625,000
		<u>14,546,825</u>	<u>15,053,000</u>	<u>7,631,651</u>	<u>15,554,000</u>
Other Services					
6110.	Construction Services	92,501	104,000	111,200	250,000
6120.	Jobs Gain/(Loss)	(1,640)	-	216	-
6130.	Non Construction Services	115,741	87,000	77,955	150,000
		<u>206,602</u>	<u>191,000</u>	<u>189,371</u>	<u>400,000</u>
System Fees					
6210.	Capacity Fees	227,836	244,000	324,518	650,000
6240.	Connection Fees	1,118	-	-	-
		<u>228,954</u>	<u>244,000</u>	<u>324,518</u>	<u>650,000</u>
Property Rentals					
6300.	Property Rentals	666,495	664,760	347,632	670,000
		<u>666,495</u>	<u>664,760</u>	<u>347,632</u>	<u>670,000</u>
Investment Income					
8110.	Investment Gain/Loss	25,068	34,000	9,708	26,000
8120.	Interest Income	28,403	32,000	13,555	37,000
		<u>53,471</u>	<u>66,000</u>	<u>23,263</u>	<u>63,000</u>
Federal & State Assistance					
8310.	Federal & State Assistance	64,015	45,000	-	-
		<u>64,015</u>	<u>45,000</u>	<u>-</u>	<u>-</u>
Property Taxes					
8410.	Property Taxes	387,889	360,000	157,998	404,000
		<u>387,889</u>	<u>360,000</u>	<u>157,998</u>	<u>404,000</u>
Total Revenue Budget		<u><u>\$ 46,283,066</u></u>	<u><u>\$ 46,985,760</u></u>	<u><u>\$ 25,290,905</u></u>	<u><u>\$ 49,163,000</u></u>

Operating Budget

**Vista Irrigation District
OPERATING BUDGET
Fiscal Year 2015**

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>Six Months Ended 12/31/2013 Actual</u>	<u>2015 Budget</u>
PURCHASED WATER					
Variable CWA Charges	\$ 10,225,180	\$ 14,669,932	\$ 13,180,000	\$ 8,353,708	\$ 13,364,000
Fixed CWA Charges	4,544,835	4,773,317	4,734,000	2,380,826	4,868,000
Agricultural Rebates	(2,335)	(4,802)	(3,100)	(8,107)	(16,200)
	<u>14,767,680</u>	<u>19,438,447</u>	<u>17,910,900</u>	<u>10,726,427</u>	<u>18,215,800</u>
WAGES	7,382,771	7,577,088	7,938,000	3,762,761	7,980,000
BENEFITS & TAXES	13,072,988	4,325,605	4,718,500	2,206,033	4,876,300
OFFICE & GENERAL					
Fees & Permits	95,727	98,325	99,340	61,807	111,190
Computer Software	5,853	15,774	17,267	2,445	12,000
Computer Hardware	40,473	69,644	24,457	14,657	39,400
Employment Related Expense	43,446	43,779	51,015	24,634	53,830
Dues & Subscriptions	41,032	47,044	49,290	6,667	51,300
Research/Grants/Contributions	5,100	3,150	5,620	2,500	5,600
Printing	9,186	13,286	16,000	15,177	17,100
Postage	82,009	80,345	86,000	42,370	85,800
Travel	27,211	28,237	30,400	17,798	35,850
Training	43,117	49,262	57,330	15,955	49,800
Liability Claims	365	1,327	1,500	-	1,000
Office Supplies	28,955	27,527	33,200	15,038	30,850
	<u>422,474</u>	<u>477,700</u>	<u>471,419</u>	<u>219,048</u>	<u>493,720</u>
CONTRACTUAL SERVICES	3,554,268	3,551,800	4,190,770	1,817,743	4,931,750
SUPPLIES	1,078,481	969,997	1,403,040	649,995	1,296,550
INSURANCE	363,291	407,580	502,000	228,682	441,000
DEPRECIATION	3,022,459	3,122,974	3,170,000	1,599,964	3,270,000
COMMUNICATIONS	72,668	61,278	70,510	28,898	66,500
PROFESSIONAL FEES					
Audit	28,600	19,300	20,000	11,525	20,000
Legal	567,244	596,041	550,000	183,572	418,000
Consultants	235,931	184,168	193,000	64,614	215,000
	<u>831,775</u>	<u>799,509</u>	<u>763,000</u>	<u>259,711</u>	<u>653,000</u>
POWER	434,811	735,024	650,300	307,581	634,800
UNCOLLECTIBLE ACCOUNTS	72,180	54,046	59,000	28,873	60,000

**Vista Irrigation District
OPERATING BUDGET
Fiscal Year 2015**

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>Six Months Ended 12/31/2013 Actual</u>	<u>2015 Budget</u>
BURDEN ALLOCATION	(1,074,815)	(934,908)	(1,000,000)	(531,121)	(1,000,000)
LOSS/(GAIN) ON ASSETS	6,235	(9,414)	-	3,290	-
LEGAL SETTLEMENT	83,096	57,090	123,000	41,556	70,000
TOTAL OPERATING BUDGET	<u>\$ 44,090,362</u>	<u>\$ 40,633,816</u>	<u>\$ 40,970,439</u>	<u>\$ 21,349,441</u>	<u>\$ 41,989,420</u>
 WATER SOURCES (ACRE FEET):					
Water Purchases	12,354	17,398	14,931	9,236	15,040
Local Water	<u>6,547</u>	<u>2,092</u>	<u>4,475</u>	<u>1,306</u>	<u>4,527</u>
	<u>18,901</u>	<u>19,490</u>	<u>19,406</u>	<u>10,542</u>	<u>19,567</u>

Operating Account Descriptions

OPERATING ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Variable CWA Charges</u>				
Account Number: 7110	\$10,225,180	\$14,669,932	\$13,180,000	\$13,364,000

This account group includes the variable cost of treated and untreated water purchased from the San Diego County Water Authority (CWA) including transportation charges. The budget assumes that local water production will equal 4,527 acre feet, which is based upon a 10-year rolling average production of local water. The remaining 15,040 acre feet of water needed will be purchased from CWA. The budget does not reflect any future rate increases from CWA and it assumes no penalties from CWA for exceeding any imposed water purchase allocation.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Fixed CWA Charges</u>				
Account Number: 7115	\$4,544,835	\$4,773,317	\$4,734,000	\$4,868,000

This account group includes fixed charges from San Diego County Water Authority (CWA) related to water purchases. The budget does not reflect any future rate changes from CWA. The fixed charges are as follows:

Storage Charge - CWA	\$ 1,961,000
Infrastructure Access Charge - CWA	1,129,000
Readiness-to-Serve Charge, net - MWD	864,000
Customer Service Charge - CWA	750,000
Capacity Reservation Charge - MWD	164,000
	\$ 4,868,000

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Agricultural Rebates</u>				
Account Number: 7130	(\$2,335)	(\$4,802)	(\$3,100)	(\$16,200)

This account group includes rebates received from the San Diego County Water Authority (CWA) for the Special Agricultural Water Rate (SAWR) Program. The increase in the budget is due to a recent participation increase in the SAWR Program.

OPERATING ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: Wages				
Account Number: 72xx	\$7,382,771	\$7,577,088	\$7,938,000	\$7,980,000

This account group consists of compensation for labor. This account group includes the following labor costs:

General	\$ 6,597,966
Vacation	759,067
Holiday	384,312
Sick Leave	218,304
Other Leave	20,351
	\$ 7,980,000

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: Benefits & Taxes				
Account Number: 7300	\$13,072,988*	\$4,325,605	\$4,718,500	\$4,876,300

This account group consists of budgeted fringe benefits and taxes. The increase in the budget is primarily due to the increase of Health Insurance costs and Worker's Compensation costs.

Health Insurances (Medical, Dental & Vision)	\$ 1,830,000
Public Employees Retirement System (PERS)	1,600,000
FICA & Medicare	556,000
Retiree Medical Insurance (GASB 45)	400,000
Worker's Compensation	284,000
Deferred Compensation Plan Matching (457 Plan)	95,000
Life and Disability Insurance	65,000
Uniforms (Clothing and Boots)	31,500
Unemployment Insurance	10,000
Tuition Reimbursement	2,000
EAP Counseling	2,800
	\$ 4,876,300

* In FY 2012, the District paid off its unfunded pension liability of approximately \$8,200,000, which resulted in substantially reducing its future pension costs.

OPERATING ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Fees & Permits</u> Account Number: 7410	\$95,727	\$98,325	\$99,340	\$111,190

This account group includes \$33,250 of water-related costs and \$77,940 of non water-related costs. The water-related costs primarily include \$19,800 to County Health Services and County Risk Management for various permits, \$11,500 to the Department of Water Resources for dam fees, etc. The non water-related costs primarily include \$26,000 for LAFCO fees, \$25,000 for excavation permits, \$15,000 for District headquarters association dues, \$5,000 sewer fees, etc.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Computer Software</u> Account Number: 7420	\$5,853	\$15,774	\$17,267	\$12,000

This account group consists of various Network and Desktop software.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Computer Hardware</u> Account Number: 7430	\$40,473	\$69,644	\$24,457	\$39,400

This account group consists of computer hardware such as servers, desktop and laptop computers, inkjet and laser printers, scanners, monitors, etc. The increase in the budget is primarily due to the purchase of meter reading hand held computers.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Employment Related Expense</u> Account Number: 7440	\$43,446	\$43,779	\$51,015	\$53,830

This account group contains costs for first aid/physicals, advertising job openings, water treatment operator certificate fees, annual picnic, professional license fees, background checks, employment testing, benefits fair, employee appreciation event, safety service incentive program, etc.

OPERATING ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Dues & Subscriptions</u>				
Account Number: 7450	\$41,032	\$47,044	\$49,290	\$51,300

This account group covers dues for memberships to professional associations such as AWWA and ACWA, subscriptions to industry periodicals and the purchase of books.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Research/Grants/Contributions</u>				
Account Number: 7455	\$5,100	\$3,150	\$5,620	\$5,600

This account group includes contributions to the San Diego County Department of Education for a mobile science lab and District funded student scholarships.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Printing</u>				
Account Number: 7460	\$9,186	\$13,286	\$16,000	\$17,100

This account group includes the cost of printing water bills and notices, letterhead, business cards, the annual report, map books, old drawing restorations, the water quality report and other special printing.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Postage</u>				
Account Number: 7470	\$82,009	\$80,345	\$86,000	\$85,800

This account group includes postage for water bills and all other District mailings.

OPERATING ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Travel</u>				
Account Number: 7475	\$27,211	\$28,237	\$30,400	\$35,850

This account group includes travel expenses related to attending conferences, meetings, training and other District business. The travel budget is organized by the following divisions:

Board of Directors	\$ 20,000
General Manager Division	7,000
Water Resources Division	5,000
Administration & Field Services Division	3,750
Engineering Division	100
	\$ 35,850

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Training</u>				
Account Number: 7480	\$43,117	\$49,262	\$57,330	\$49,800

This account group includes the cost of training and seminars. The largest components of the 2015 training budget include: \$13,000 for various Safety Cal/OSHA required trainings, \$11,000 for training for the Board, \$6,300 for Electrical training and other water related training, \$4,000 for PC software and network related training, \$3,000 for various management development and employee training workshops, and \$1,000 for Engineering classes.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Liability Claims</u>				
Account Number: 7485	\$365	\$1,327	\$1,500	\$1,000

This account group represents claims the District settles without reimbursement from our insurance company. The budget is based upon recent experience.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Office Supplies</u>				
Account Number: 7490	\$28,955	\$27,527	\$33,200	\$30,850

This account group includes items such as pens, pencils, clips, folders, binders, labels, tablets, calculators, copier/fax/printer supplies, paper, computer supplies, and non-capitalized office furniture.

OPERATING ACCOUNT DESCRIPTIONS

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Account Group: <u>Contractual Services</u>	Actual	Actual	Budget	Budget
Account Number: 76xx				
	\$3,554,268	\$3,551,800	\$4,190,770	\$4,931,750

The increase in the budget is primarily due to the addition of the Weese Treatment Plant, repair and upgrade of two reservoirs. This account group includes contractual services for the following:

Escondido Treatment Plant	\$ 2,600,000
Weese Treatment Plant	551,000
Reservoirs	360,400
Escondido Canal	335,000
T & D Systems	316,150
General	295,000
Buildings & Grounds	164,000
Well Field	110,000
Garage	57,500
Pump Stations	45,500
FireHyd/Fire Services	24,000
SCADA	23,700
Dam	13,500
Water Quality	10,000
Flume	6,000
	\$ 4,931,750

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Account Group: <u>Supplies</u>	Actual	Actual	Budget	Budget
Account Number: 77xx				
	\$1,078,481	\$969,997	\$1,403,040	\$1,296,550

This account group includes supplies for the following:

T & D Systems	\$ 522,700
Fuel	193,000
General	177,100
Garage	126,000
FireHyd/Fire Services	65,000
Well Field	54,000
Buildings & Grounds	31,000
Flume	25,000
SCADA	21,250
Pump Stations	20,500
Treatment Plant	16,500
Water Quality	14,500
Ditches	13,000
Conservation Programs	12,000
Reservoirs	3,500
Dam	1,500
	\$ 1,296,550

OPERATING ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Insurance</u> Account Number: 7800	\$363,291	\$407,580	\$502,000	\$441,000

This account group includes liability, property and dam insurance from the Joint Powers Insurance Authority (JPIA). The decrease in the budget is due to having lower premiums as a result of having fewer losses by the District.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Depreciation</u> Account Number: 7810	\$3,022,459	\$3,122,974	\$3,170,000	\$3,270,000

This account group reflects the current year usage of existing capital assets. These funds are used to replenish construction reserves, which pay for infrastructure replacement.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Communications</u> Account Number: 7825	\$72,668	\$61,278	\$70,510	\$66,500

This account group includes the costs of: telephone service, SCADA/telemetry communication service, radio system, Internet service, cellular phones and pagers.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Audit</u> Account Number: 7851	\$28,600	\$19,300	\$20,000	\$20,000

This account group includes auditing services performed by a Certified Public Accounting firm.

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Legal</u> Account Number: 7852	\$567,244	\$596,041	\$550,000	\$418,000

This account group includes general legal services and legal services in connection with the Indian lawsuit.

OPERATING ACCOUNT DESCRIPTIONS

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Account Group: <u>Consultants</u>				
Account Number: 7853	\$235,931	\$184,168	\$193,000	\$215,000
This account group includes:				
Master Plan / Facilities Study				\$ 90,000
Indian Lawsuit- HDR/FERC Relicense				50,000
Recycled Water Study				25,000
Dam Stability Analysis				20,000
Recycled Water Study Lobby Agreement				10,000
Environmental Services				8,000
Henshaw Calculations				5,000
Computer Network				4,000
Indian Lawsuit- Packard Gov't Affairs				3,000
				\$ 215,000
Account Group: <u>Power</u>				
Account Number: 7875	\$434,811	\$735,024	\$650,300	\$634,800
This account group includes:				
Well Field				\$ 400,000
Pump Stations				125,000
Main Office				101,000
Transmission and Distribution System				4,600
Water Treatment				2,200
Reservoirs				2,000
				\$ 634,800
Account Group: <u>Uncollectible Accounts</u>				
Account Number: 7900	\$72,180	\$54,046	\$59,000	\$60,000
This account group represents bills that cannot be collected by the District or its collection agencies and are therefore written off. The budget is based upon the most recent trend analysis. The budget includes \$50,000 for uncollectible water bills and \$10,000 for uncollectible damage to District property.				
Account Group: <u>Burden Allocation</u>				
Account Number: 7995	(\$1,074,815)	(\$934,908)	(\$1,000,000)	(\$1,000,000)
The District allocates overhead burden costs to pipeline installation jobs, inspection jobs, fixed fee jobs, damage claims and other small jobs. The overhead burden costs include use of equipment, warehousing, management salaries, benefits, and other overhead expenses. This account group is a reduction (by allocation) of expenses.				
Account Group: <u>Legal Settlement</u>				
Account Number: 8510	-	57,090	123,000	70,000
This account group represents an inflation adjustment on the proposed Indian settlement financial obligation. The decrease in the budget is due to a change in methodology of projecting future Consumer Price Index (CPI) changes.				

Operating Budget Detail

OPERATING BUDGET DETAIL

Account	Description	2013 Actual	2014 Budget	Six Months Ended December 31, 2013 Actual	2015 Budget
Variable CWA Charges					
7110.	Purchased Water-CWA Variable	\$ 14,669,932	\$ 13,180,000	\$ 8,353,708	\$ 13,364,000
		14,669,932	13,180,000	8,353,708	13,364,000
Fixed CWA Charges					
7115.	Purchased Water-CWA Fixed	4,773,317	4,734,000	2,380,826	4,868,000
		4,773,317	4,734,000	2,380,826	4,868,000
Agricultural Rebates					
7130.	Purchased Water-Ag. Rebate	(4,802)	(3,100)	(8,107)	(16,200)
		(4,802)	(3,100)	(8,107)	(16,200)
Wages					
7200.100	Wages-General	6,272,555	6,566,768	3,110,611	6,597,966
7200.20	Vacation	719,187	744,718	339,504	759,067
7200.30	Holiday	367,822	378,026	233,337	384,312
7200.50	Sick Leave	203,068	227,797	73,768	218,304
7200.60	Other Leave	14,456	20,691	5,541	20,351
		7,577,088	7,938,000	3,762,761	7,980,000
Benefits & Taxes					
7300.05	Health Insurance	1,584,922	1,710,000	820,350	1,830,000
7300.10	Retiree Health Insurance	350,168	400,000	191,352	400,000
7300.15	Life & Disability Insurance	65,207	70,000	33,700	65,000
7300.20	Workers Compensation	168,576	185,000	101,205	284,000
7300.25	PERS	1,450,517	1,600,000	740,717	1,600,000
7300.30	457 Plan Matching	93,941	95,000	33,082	95,000
7300.35	Uniforms/Boots	26,840	31,500	14,557	31,500
7300.40	EAP Counseling	2,650	3,000	2,650	2,800
7300.55	Unemployment Insurance	10,662	25,000	-	10,000
7300.65	FICA & Medicare	570,497	595,000	267,561	556,000
7300.90	Tuition Reimbursement	1,625	4,000	859	2,000
		4,325,605	4,718,500	2,206,033	4,876,300

OPERATING BUDGET DETAIL

Account	Description	2013 Actual	2014 Budget	Six Months Ended December 31, 2013 Actual	2015 Budget
Fees & Permits					
7410.	Fees & Permits	98,325	99,340	61,807	111,190
		<u>98,325</u>	<u>99,340</u>	<u>61,807</u>	<u>111,190</u>
Computer Software					
7420.	Computer Software	15,774	17,267	2,445	12,000
		<u>15,774</u>	<u>17,267</u>	<u>2,445</u>	<u>12,000</u>
Computer Hardware					
7430.	Computer Hardware	69,644	24,457	14,657	39,400
		<u>69,644</u>	<u>24,457</u>	<u>14,657</u>	<u>39,400</u>
Employment Related Expense					
7440.	Employment Related Expense	43,779	51,015	24,634	53,830
		<u>43,779</u>	<u>51,015</u>	<u>24,634</u>	<u>53,830</u>
Dues & Subscriptions					
7450.	Dues & Subscriptions	47,044	49,290	6,667	51,300
		<u>47,044</u>	<u>49,290</u>	<u>6,667</u>	<u>51,300</u>
Research/Grants/Contributions					
7455.	Research/Grants/Contributions	3,150	5,620	2,500	5,600
		<u>3,150</u>	<u>5,620</u>	<u>2,500</u>	<u>5,600</u>
Printing					
7460.	Printing	13,286	16,000	15,177	17,100
		<u>13,286</u>	<u>16,000</u>	<u>15,177</u>	<u>17,100</u>
Postage					
7470.	Postage	80,345	86,000	42,370	85,800
		<u>80,345</u>	<u>86,000</u>	<u>42,370</u>	<u>85,800</u>
Travel					
7475.	Travel	26,730	30,400	17,798	35,850
7475.710	Travel-Water Rights	1,507	-	-	-
		<u>28,237</u>	<u>30,400</u>	<u>17,798</u>	<u>35,850</u>
Training					
7480.	Training	49,262	57,330	15,955	49,800
		<u>49,262</u>	<u>57,330</u>	<u>15,955</u>	<u>49,800</u>
Liability Claims					
7485.	Liability Claims	1,327	1,500	-	1,000
		<u>1,327</u>	<u>1,500</u>	<u>-</u>	<u>1,000</u>
Office Supplies					
7490.	Office Supplies	27,527	33,200	15,038	30,850
		<u>27,527</u>	<u>33,200</u>	<u>15,038</u>	<u>30,850</u>

OPERATING BUDGET DETAIL

Account	Description	2013 Actual	2014 Budget	Six Months Ended December 31, 2013 Actual	2015 Budget
Contractual Services					
7600.100	Services-General	335,236	324,820	142,598	295,000
7600.105	Services-Buildings & Grounds	171,942	162,500	60,336	164,000
7600.110	Services-Garage	52,367	51,500	15,829	57,500
7600.120	Services-T & D Systems	273,979	308,450	577,938	316,150
7600.140	Services-FireHyd/Fire Services	9,118	10,000	11,497	24,000
7600.145	Services-Reservoirs	39,594	270,000	2,986	360,400
7600.160	Services-SCADA	28,016	24,500	8,332	23,700
7600.165	Services-Pump Stations	3,712	20,500	17,854	45,500
7600.175	Services-Water Qual	12,060	23,000	9,115	10,000
7600.180	Services-Treatment Plant	4,180	-	-	20,000
7600.185	Services-Flume	8,364	24,500	1,579	6,000
7600.190	Services-Dam	16,556	11,000	1,356	13,500
7600.200	Services-Well Field	50,235	80,000	286	110,000
7600.205	Services-Escondido Canal	348,253	310,000	118,008	335,000
7600.210	Services-Escondido Plant	2,180,029	2,570,000	839,725	2,600,000
7600.215	Services-Weese Plant	-	-	-	551,000
7650.	Temporary Agencies	18,159	-	10,304	-
		3,551,800	4,190,770	1,817,743	4,931,750
Supplies					
7700.100	Supplies-General	128,922	148,225	90,409	177,100
7700.105	Supplies-Buildings & Grounds	32,835	31,000	17,483	31,000
7700.110	Supplies-Garage	112,345	126,000	55,512	126,000
7700.120	Supplies-T & D Systems	320,870	470,450	256,249	522,700
7700.140	Supplies-FireHyd/Fire Services	70,675	100,000	31,691	65,000
7700.145	Supplies-Reservoirs	5,947	4,000	621	3,500
7700.160	Supplies-SCADA	20,801	19,500	4,232	21,250
7700.165	Supplies-Pump Stations	10,369	16,900	6,013	20,500
7700.175	Supplies-Water Qual	13,299	12,265	5,742	14,500
7700.180	Supplies-Treatment Plant	23,994	12,500	8,955	16,500
7700.185	Supplies-Flume	7,457	200,000	56,669	25,000
7700.190	Supplies-Dam	1,876	1,000	163	1,500
7700.195	Supplies-Ditches	2,701	6,000	85	13,000
7700.200	Supplies-Well Field	29,645	50,200	21,154	54,000
7710.	Fuel	185,101	193,000	89,833	193,000
7750.	Conservation Programs	3,901	12,000	5,501	12,000
7790.	Trade Discounts	(741)	-	(317)	-
		969,997	1,403,040	649,995	1,296,550

OPERATING BUDGET DETAIL

Account	Description	2013 Actual	2014 Budget	Six Months Ended December 31, 2013 Actual	2015 Budget
Insurance					
7800.	Insurance	407,580	502,000	228,682	441,000
		<u>407,580</u>	<u>502,000</u>	<u>228,682</u>	<u>441,000</u>
Depreciation					
7810.	Depreciation	3,122,974	3,170,000	1,599,964	3,270,000
		<u>3,122,974</u>	<u>3,170,000</u>	<u>1,599,964</u>	<u>3,270,000</u>
Communications					
7825.	Communications	61,278	70,510	28,898	66,500
		<u>61,278</u>	<u>70,510</u>	<u>28,898</u>	<u>66,500</u>
Audit					
7851.	Audit	19,300	20,000	11,525	20,000
		<u>19,300</u>	<u>20,000</u>	<u>11,525</u>	<u>20,000</u>
Legal					
7852.	Legal-General	115,781	115,000	59,497	130,000
7852.710	Legal-Water Rights	480,260	435,000	124,075	288,000
		<u>596,041</u>	<u>550,000</u>	<u>183,572</u>	<u>418,000</u>
Consultants					
7853.	Consultants-General	139,478	98,000	30,572	162,000
7853.710	Consultants-Water Rights	44,690	95,000	34,042	53,000
		<u>184,168</u>	<u>193,000</u>	<u>64,614</u>	<u>215,000</u>
Power					
7875.105	Power-Buildings/Grounds	104,687	121,500	53,005	101,000
7875.120	Power-Trans. & Dist.	4,255	4,600	1,964	4,600
7875.145	Power-Reservoirs	1,826	2,000	985	2,000
7875.165	Power-Pump Station	138,971	120,000	67,036	125,000
7875.180	Power-Treatment Plant	2,048	2,200	978	2,200
7875.200	Power-Well Field	483,237	400,000	183,613	400,000
		<u>735,024</u>	<u>650,300</u>	<u>307,581</u>	<u>634,800</u>
Uncollectible Accounts					
7900.	Uncollectible Accounts	54,046	59,000	28,873	60,000
		<u>54,046</u>	<u>59,000</u>	<u>28,873</u>	<u>60,000</u>
Burden Allocation					
7995.	Burden Allocation	(934,908)	(1,000,000)	(531,121)	(1,000,000)
		<u>(934,908)</u>	<u>(1,000,000)</u>	<u>(531,121)</u>	<u>(1,000,000)</u>
Loss/(Gain) on Assets					
8201.	Asset Disposal Net Book Value	191	-	10,075	-
8203.	Asset Disposal Proceeds	(9,605)	-	(6,785)	-
		<u>(9,414)</u>	<u>-</u>	<u>3,290</u>	<u>-</u>
Legal Settlement					
8510.	Legal Settlement	57,090	123,000	41,556	70,000
		<u>57,090</u>	<u>123,000</u>	<u>41,556</u>	<u>70,000</u>
Total Operating Budget		<u>\$ 40,633,816</u>	<u>\$ 40,970,439</u>	<u>\$ 21,349,441</u>	<u>\$ 41,989,420</u>

Capital Budget

Vista Irrigation District

CAPITAL BUDGET

Fiscal Year 2015

	Budget Item #	2015 Budget
ADMINISTRATIVE SERVICES		
Website Development		\$ 30,000
Copier		10,000
		40,000
ENGINEERING:		
Flume - Siphon Replacement		1,300,000
FY 2015 Main Replacement Program		1,000,000
Flume - Pressure Zone Loop		280,000
Isolation Valve	14-06	60,000
Recycled Water Project		50,000
		2,690,000
FIELD SERVICES:		
Vehicles (5)		238,000
Asset Management Software		60,000
Welding Machine		6,500
		304,500
FINANCE:		
Network Switch		23,000
Server		9,500
		32,500
OPERATIONS:		
SCADA Control Panels (4)		180,000
Chlorinator		44,000
Flow Meter		13,000
Valve Actuator		8,000
		245,000
WATER RESOURCES:		
On-Site Chlorine Generation System	11-12	1,400,000
SCADA Control Panels (5)		71,000
Motor		6,700
		1,477,700
TOTAL CAPITAL BUDGET		\$ 4,789,700

Capital Budget Detail

Capital Budget Request

Project or Equipment Information		
Title:	Website Development	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Redesign website utilizing a content management system.	
Reason for Request:	The District's website was developed in 2003. Significant changes to the existing web site such as adding new pages or changing page layouts, need to be performed by a consultant. The new site would be designed utilizing a content management system that will allow District staff to post content, update and redesign pages as needed. The redesign would also enhance the overall appearance and navigation of the site and provide for future growth and development.	
Asset Being Replaced (If Applicable):	Due to previous accounting rules, the design and development of the current website was not considered a fixed asset at the time of its development.	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September			0
October - December		30,000	30,000
January - March			0
April - June			0
Total FY 2015 Cost	0	30,000	30,000
Cost after 6-30-2015			0
Total Cost Estimate	0	30,000	30,000

Requesting Department: Administration

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Copier	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Digital black and white copier with an auto document feeder, auto duplexing, and stapling finisher. This copier will replace the Canon Imagerunner 4570 which is used primarily by the Engineering department and Customer Service department.	
Reason for Request:	The Canon Imagerunner 4570 has been in use for eight years. The heavy use of this machine over this period has begun to wear out major components and maintenance is required on a more frequent basis. Additionally, parts are becoming more difficult to obtain because of the age of the machine.	
Asset Being Replaced (If Applicable):	Asset No. 3012, Canon ImageRunner 4570, Original Cost: \$7,704.12, Net Book Value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September		10,000	10,000
October - December			0
January - March			0
April - June			0
Total FY 2015 Cost	0	10,000	10,000
Cost after 6-30-2015			0
Total Cost Estimate	0	10,000	10,000

Requesting Department: Administration

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Flume - Siphon Replacement	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Design and install approximately 1,250 feet of 42" pipe to replace the 42" Meyer's Siphon concrete pipe and approximately 1,000 feet of drain line for the siphon. The Meyer's Siphon is located along Robinhood Road south of the Pechstein Reservoir.	
Reason for Request:	The Meyer's Siphon is a 42" reinforced concrete pipe that continues to suffer leaks that are difficult to repair and have caused damage to the downstream properties.	
Asset Being Replaced (If Applicable):	Approximately 1,250' of 42" RCP pipeline installed in 1925. Estimated Original Cost: Unknown, Net Book Value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September	50,000		50,000
October - December	312,500	312,500	625,000
January - March	312,500	312,500	625,000
April - June			0
Total FY 2015 Cost	675,000	625,000	1,300,000
Cost after 6-30-2015			0
Total Cost Estimate	675,000	625,000	1,300,000

Requesting Department: Engineering

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	FY 2015 Main Replacement Program	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	On going program to replace various pipelines throughout the District.	
Reason for Request:	The goal of the main replacement program is to replace pipelines before they reach the end of their useful lives and become a maintenance liability or pipelines that need to be replaced due to street realignments and/or improvements. Therefore, replacement of mains is an ongoing project based on analysis of leak history, age and type of pipe material, input from District Field Crews, liability reduction, operational benefit, water quality problem reduction, future street improvement projects and other pertinent factors.	
Asset Being Replaced (If Applicable):	Various pipelines throughout the distribution system.	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September	125,000	125,000	250,000
October - December	125,000	125,000	250,000
January - March	125,000	125,000	250,000
April - June	125,000	125,000	250,000
Total FY 2015 Cost	500,000	500,000	1,000,000
Cost after 6-30-2015			0
Total Cost Estimate	500,000	500,000	1,000,000

Requesting Department: Engineering

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information	
Title:	Flume - Pressure Zone Loop <input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Design and install approximately 1,200 feet of 8" pipe in Robinhood Road near the Meyer's Siphon to provide a loop in the "984" pressure zone.
Reason for Request:	Looping of the "984" system near the area of the Meyer's Siphon will eliminate the need for Pump Station No. 1 and will provide more constant pressure to the Cassou area of the "984" zone. Pump Station No. 1 is connected to the Meyer's Siphon and is currently only used as a backup to supply water to the Esplendido area if a portion of the AB line is out of service.
Asset Being Replaced (If Applicable):	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September	10,000		10,000
October - December	67,500	67,500	135,000
January - March	67,500	67,500	135,000
April - June			0
Total FY 2015 Cost	145,000	135,000	280,000
Cost after 6-30-2015			0
Total Cost Estimate	145,000	135,000	280,000

Requesting Department: Engineering

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information	
Title:	Isolation Valve <input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Installation of a 36" valve at the intersection of East Vista Way and Warmlands Drive.
Reason for Request:	The installation of this valve will allow the continued flow of water from the "H" reservoir and the "810" pressure zone to support the subsequent "752", "668", and "565" pressure zones in the event the VID 11 effluent pipeline requires isolation. Since the deletion of the "H" gravity line and the "F" reservoir, the "752", "668", and "565" pressure zones are almost exclusively fed from the "810" system.
Asset Being Replaced (If Applicable):	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
Previous Budget	20,000	20,000	40,000
FY 2015 Cost:			
July - September			0
October - December	15,000	15,000	30,000
January - March	15,000	15,000	30,000
April - June			0
Total FY 2015 Cost	30,000	30,000	60,000
Cost after 6-30-2015			0
Total Cost Estimate	50,000	50,000	100,000

Requesting Department: Engineering

Budget Item Number: 14-06

Capital Budget Request

Project or Equipment Information		
Title:	Recycled Water Project	<input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Design and construct approximately 6,700 feet of 12" pipeline in Melrose Drive from the existing City of Vista failsafe pipeline near Green Oak Road to the City of Oceanside boundary south of Canon Road. This project also includes a connection from the City of Carlsbad's recycled pipeline to the existing failsafe pipeline at the intersection of Melrose Drive and Faraday Avenue. The budget requested for FY 2015 represents the design portion of the project.	
Reason for Request:	The District is pursuing a joint recycled project with the City of Oceanside to purchase treated water from the City of Carlsbad and deliver the water to the Shadowridge Golf Course, Ocean Hills Golf Course and other potential customers along the new pipeline alignment.	
Asset Being Replaced (If Applicable):	 	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September		25,000	25,000
October - December		25,000	25,000
January - March			0
April - June			0
Total FY 2015 Cost	0	50,000	50,000
Cost after 6-30-2015		1,800,000	1,800,000
Total Cost Estimate	0	1,850,000	1,850,000

Requesting Department: Engineering

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Vehicles (5)	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	1 - Tractor Truck, (\$125,000) 2 - Utility Trucks, ¾ Ton with utility bed (\$60,000) 1 - Pickup Mini-truck, (\$20,000) 1 - Large SUV, 4X4 8-passanger (\$33,000)	
Reason for Request:	The 3-axle tractor truck is our oldest vehicle and is becoming non-compliant with the current Air Resources Board air quality regulations. One of the utility flat bed trucks has 122,000 miles and its engine burns oil. The other utility flat bed truck has 117,000 miles and its engine leaks oil. The pickup mini-truck has 117,000 miles and its engine leaks oil. The Explorer has 107,000 miles and it needs a new air conditioning system.	
Asset Being Replaced (If Applicable):	Asset No. 1816, Vehicle No. 28, 1986 Ford 3-axle Tractor Truck, Original Cost: \$57,625, Net Book Value: \$0 Asset No. 2823, Vehicle No. 33, 2002 Ford F-250, Original Cost: \$21,045, Net Book Value: \$0 Asset No. 2959, Vehicle No. 41, 2004 Ford F-250, Original Cost: \$17,298, Net Book Value: \$0 Asset No. 2916, Vehicle No. 55, 2003 Ford Ranger, Original Cost: \$12,484, Net Book Value: \$0 Asset No. 2731, Vehicle No. 81, 2001 Ford Explorer, Original Cost: \$23,263, Net Book Value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September			0
October - December		238,000	238,000
January - March			0
April - June			0
Total FY 2015 Cost	0	238,000	238,000
Cost after 6-30-2015			0
Total Cost Estimate	0	238,000	238,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information	
Title:	Asset Management Software <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Acquisition, installation and implementation of an asset management software program. Any new program should include: Customer Call Center Reports, Service Order Requests and Work Order Reports. These reports should be integrated into District mapping, providing optimized GIS-centric asset inventory, maintenance history, and reporting functions which would be available to all system users. The cost estimate includes the software acquisition, installation and implementation costs.
Reason for Request:	The District was notified that Oracle Corporation has stopped providing support for the current version of JD Edwards (JDE) software. The Field Services and Operations Departments have been using JDE as a work order database. The need to maintain recordkeeping of customer calls by way of service orders and work order reports is imperative to our operations and historical records. Therefore, a new asset management software program is needed to replace the JDE work order module.
Asset Being Replaced (If Applicable):	Due to previous accounting rules, the current software (JDE work order module) was not considered a fixed asset at the time of its purchase.

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September			0
October - December			0
January - March		60,000	60,000
April - June			0
Total FY 2015 Cost	0	60,000	60,000
Cost after 6-30-2015			0
Total Cost Estimate	0	60,000	60,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Welding Machine	<input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Tungsten Inert Gas (TIG) Welding Machine	
Reason for Request:	<p>Due to the significant cost of lead-free brass as compared to stainless steel, and the resultant increasing use of stainless steel materials for piping and fittings, District personnel require the means to fabricate and weld stainless steel for tube and piping arrangements and other corrosion-resistant assemblies . The TIG welding machine not only offers the ability to weld carbon and stainless steels, but also aluminum alloys. The TIG welding process incorporates the broadest selection of available filler metals of any welding process, thus ensuring the best quality and job-specific weld joint.</p>	
Asset Being Replaced (If Applicable):		

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September		6,500	6,500
October - December			0
January - March			0
April - June			0
Total FY 2015 Cost	0	6,500	6,500
Cost after 6-30-2015			0
Total Cost Estimate	0	6,500	6,500

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information	
Title:	Network Switch <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	The network switch (IDF-3) is located in the Field Services\Water Resources wing and it routes all traffic for networked devices including computers and printers between that wing and the core switch located in the IS Server room.
Reason for Request:	The current network switch was purchased in 2004 and is at the end of its useful life. Security and vulnerability fixes have not been available since July 2013. The support for the network switch will end on July 31, 2015.
Asset Being Replaced (If Applicable):	Asset No. 2951, Original Cost: \$8,866.08, Net Book Value: \$0

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September	0		0
October - December			0
January - March			0
April - June		23,000	23,000
Total FY 2015 Cost	0	23,000	23,000
Cost after 6-30-2015			0
Total Cost Estimate	0	23,000	23,000

Requesting Department: Finance

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Server	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	The new server is needed to host software applications and for additional disk storage which is used in backing up and restoring critical network servers and data.	
Reason for Request:	The current server was purchased in November 2010 and is reaching the end of its reliable service life. The new server will provide additional storage needed for our growing virtualized server environment and will allow the IS department to expand its backup to disk capabilities for improved restoration functions.	
Asset Being Replaced (If Applicable):	Asset No. 3192, Original Cost: \$9,081.31, Net Book Value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September			0
October - December		9,500	9,500
January - March			0
April - June			0
Total FY 2015 Cost	0	9,500	9,500
Cost after 6-30-2015			0
Total Cost Estimate	0	9,500	9,500

Requesting Department: Finance

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	SCADA Control Panels (4)	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	SCADA control panels for: Plant No. 3, HB reservoir, Pump Station No. 10, and Pump Station No. 12	
Reason for Request:	The existing SCADA hardware at these facilities are approximately 20 years old and some of its components are in limited supply from the manufacturer. Ethernet hardware and software changes to these sites will enhance control and monitoring capabilities including site security. Also, communication speed and reliability will be improved due to the migration from a Serial platform to an Ethernet platform.	
Asset Being Replaced (If Applicable):	Existing SCADA Control Panels did not meet the capital threshold requirement at time of their purchase.	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September	20,000	45,000	65,000
October - December	20,000	35,000	55,000
January - March	10,000	15,000	25,000
April - June	5,000	30,000	35,000
Total FY 2015 Cost	55,000	125,000	180,000
Cost after 6-30-2015			0
Total Cost Estimate	55,000	125,000	180,000

Requesting Department: Operations

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Chlorinator	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Dry calcium hypochlorite feeding system with a 400 pound per day delivery rate, integrated control panel, HMI display, and skid mounted with secondary containment.	
Reason for Request:	The current chlorination system at Plant No. 3 which was acquired in 2001 can only utilize gaseous chlorine. The use of the calcium hypochlorite is a safer delivery method as it poses no risk to the public and staff from an accidental release of a toxic gas. A calcium hypochlorite system will reduce annual permit costs and it will eliminate CalARP (California Accidental Release Prevention) specialized training program requirements for staff.	
Asset Being Replaced (If Applicable):	Asset No. 2762, Original Cost: \$36,363.38, Net book Value: \$2,077.94	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September		44,000	44,000
October - December			0
January - March			0
April - June			0
Total FY 2015 Cost	0	44,000	44,000
Cost after 6-30-2015			0
Total Cost Estimate	0	44,000	44,000

Requesting Department: Operations

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Flow Meter	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	16" magnetic flow meter at Pump Station No. 10	
Reason for Request:	The District has numerous mechanical flow meters that will be replaced with magnetic flow meters as needed over time. This existing mechanical meter is 30 years old and has exceeded its useful life expectancy. The new magnetic flow meter will provide increased accuracy for pump station effluent flow measurement and allow for remote flow monitoring via the SCADA system.	
Asset Being Replaced (If Applicable):	Partial disposal of Asset No. 2215, Estimated Original Cost: \$1,482.71, Net book Value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September			0
October - December			0
January - March		13,000	13,000
April - June			0
Total FY 2015 Cost	0	13,000	13,000
Cost after 6-30-2015			0
Total Cost Estimate	0	13,000	13,000

Requesting Department: Operations

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Valve Actuator	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Electric valve actuator for the 14" altitude valve at the HB Reservoir	
Reason for Request:	Existing altitude valve actuator is over 20 years old and has exceeded its useful life expectancy, and its operational reliability is currently questionable. The new actuator will have a variable output speed and can be monitored and controlled remotely.	
Asset Being Replaced (If Applicable):	Partial disposal of Asset No. 2198, Estimated Original Cost: \$5,105.20, Net book value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September		8,000	8,000
October - December			0
January - March			0
April - June			0
Total FY 2015 Cost	0	8,000	8,000
Cost after 6-30-2015			0
Total Cost Estimate	0	8,000	8,000

Requesting Department: Operations

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	On-Site Chlorine Generation System	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	<p>The City of Escondido proposes to replace their gaseous chlorine storage and disinfection facilities with a system to generate hypochlorite solution on-site at the Escondido-Vista Water Treatment Plant (EVWTP). The District owns 20-percent interest in the capital assets of the EVWTP and pays for 20-percent of all capital related expenses.</p>	
Reason for Request:	<p>While gaseous chlorine disinfection is effective and cost efficient, the potential for an uncontrolled release of gaseous chlorine represents a significant public safety concern. In addition, there are very few suppliers of bulk chlorine gas in the San Diego County raising concerns about the competitiveness of bulk chlorine gas supply bids. The City of Escondido proposes to mitigate this concern by replacing their bulk gaseous chlorine storage and disinfection facilities with on-site chlorine generation.</p>	
Asset Being Replaced (If Applicable):	<p>Partial disposal of Asset No. 1099, Estimated Original Cost: \$329,101, Net Book Value: \$0 Partial disposal of Asset No. 1100, Estimated Original Cost: \$17,736, Net Book Value: \$0 Partial disposal of Asset No. 1101, Estimated Original Cost: \$32,633, Net Book Value: \$0 Partial disposal of Asset No. 2613, Estimated Original Cost: \$353,591, Net Book Value: \$128,340 Partial disposal of Asset No. 2689, Estimated Original Cost: \$31,082, Net Book Value: \$12,804 Partial disposal of Asset No. 2936, Estimated Original Cost: \$20,824, Net Book Value: \$4,165</p>	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
Previous Budget:		350,000	350,000
FY 2015 Cost:			
July - September		100,000	100,000
October - December		300,000	300,000
January - March		500,000	500,000
April - June		500,000	500,000
Total FY 2015 Cost	0	1,400,000	1,400,000
Cost after 6-30-2015		1,400,000	1,400,000
Total Cost Estimate	0	3,150,000	3,150,000

Requesting Department: Water Resources

Budget Item Number: 11-12

Capital Budget Request

Project or Equipment Information	
Title:	SCADA Control Panels (5) <input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Install SCADA at Wells: 11A, 14A, 34A, 76 and 78 on the Warner Ranch.
Reason for Request:	The addition of these sites to the existing SCADA system will allow Henshaw staff to monitor, troubleshoot and automate control of the well pumps and motors. The new system will monitor and record groundwater levels, pump performance, power quality, motor conditions and security. The addition of these panels will extend Mean Time Between Failure (MTBF) for pumps and motors at these locations, which will improve overall operational efficiencies.
Asset Being Replaced (If Applicable):	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September	13,000	46,000	59,000
October - December	12,000		12,000
January - March			0
April - June			0
Total FY 2015 Cost	25,000	46,000	71,000
Cost after 6-30-2015			0
Total Cost Estimate	25,000	46,000	71,000

Requesting Department: Water Resources

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Motor	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	60 HP motor for well 34A.	
Reason for Request:	The existing motor at Well 34A is beyond reconditioning or repair and needs to be replaced.	
Asset Being Replaced (If Applicable):	Asset No. 1617, Original Cost: \$10,891.53, Net Book Value: \$0	

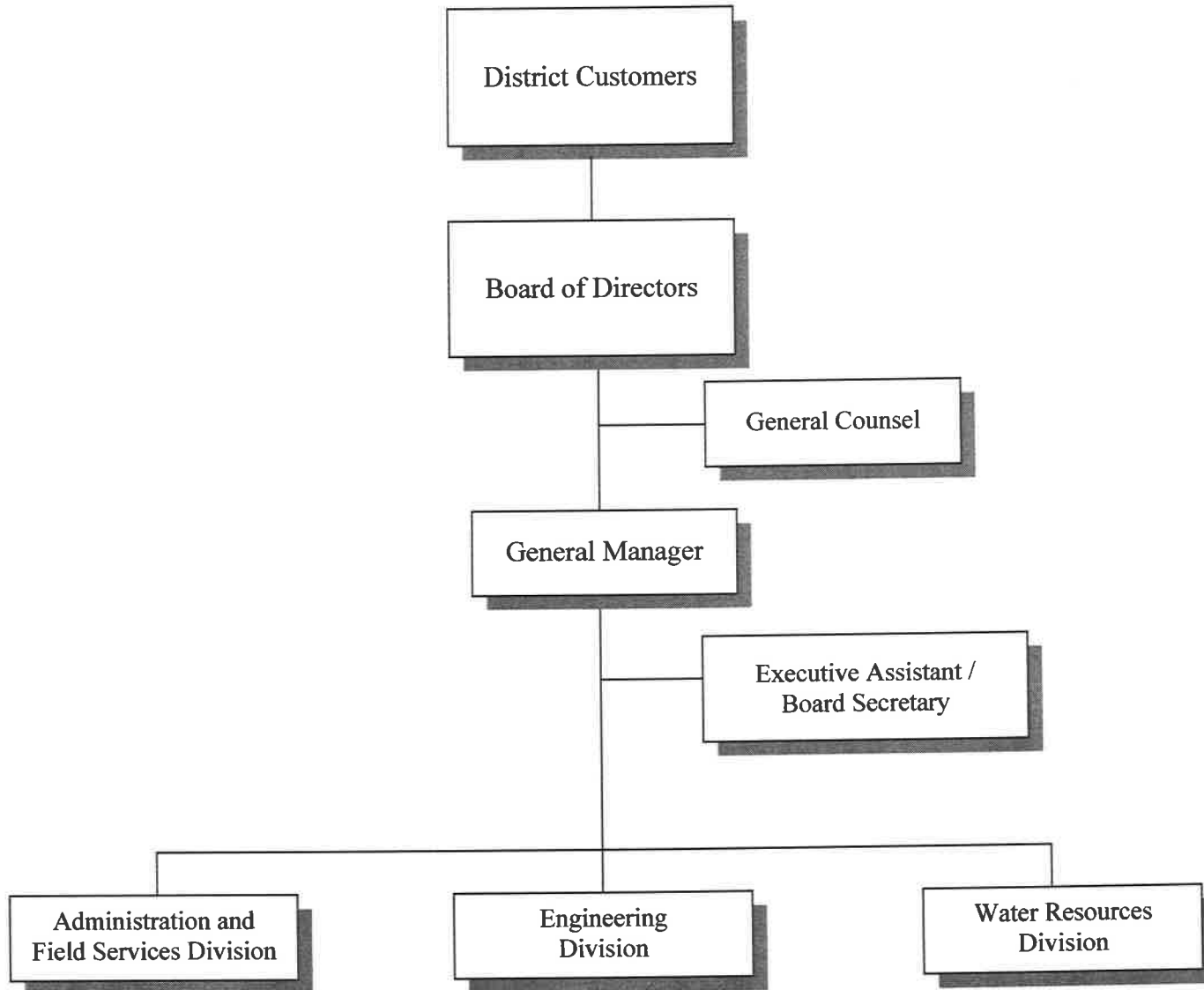
Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
FY 2015 Cost:			
July - September		6,700	6,700
October - December			0
January - March			0
April - June			0
Total FY 2015 Cost	0	6,700	6,700
Cost after 6-30-2015			0
Total Cost Estimate	0	6,700	6,700

Requesting Department: Water Resources

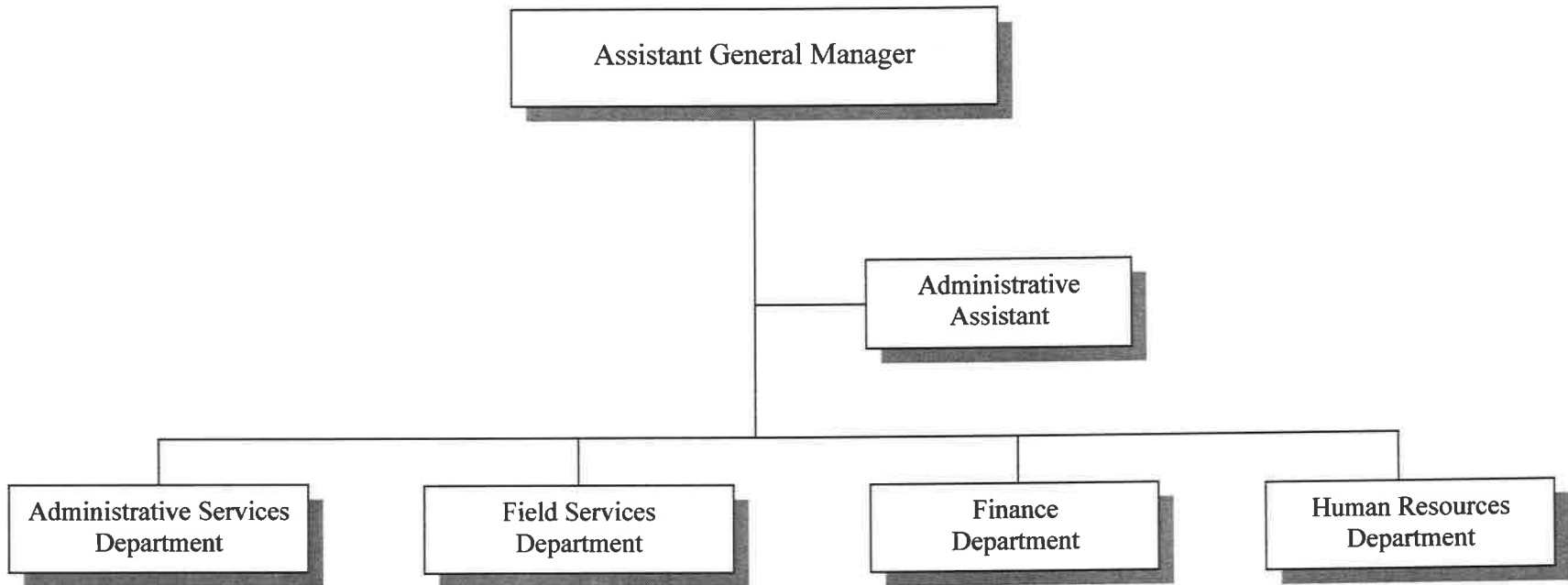
Budget Item Number: _____

Organization Charts

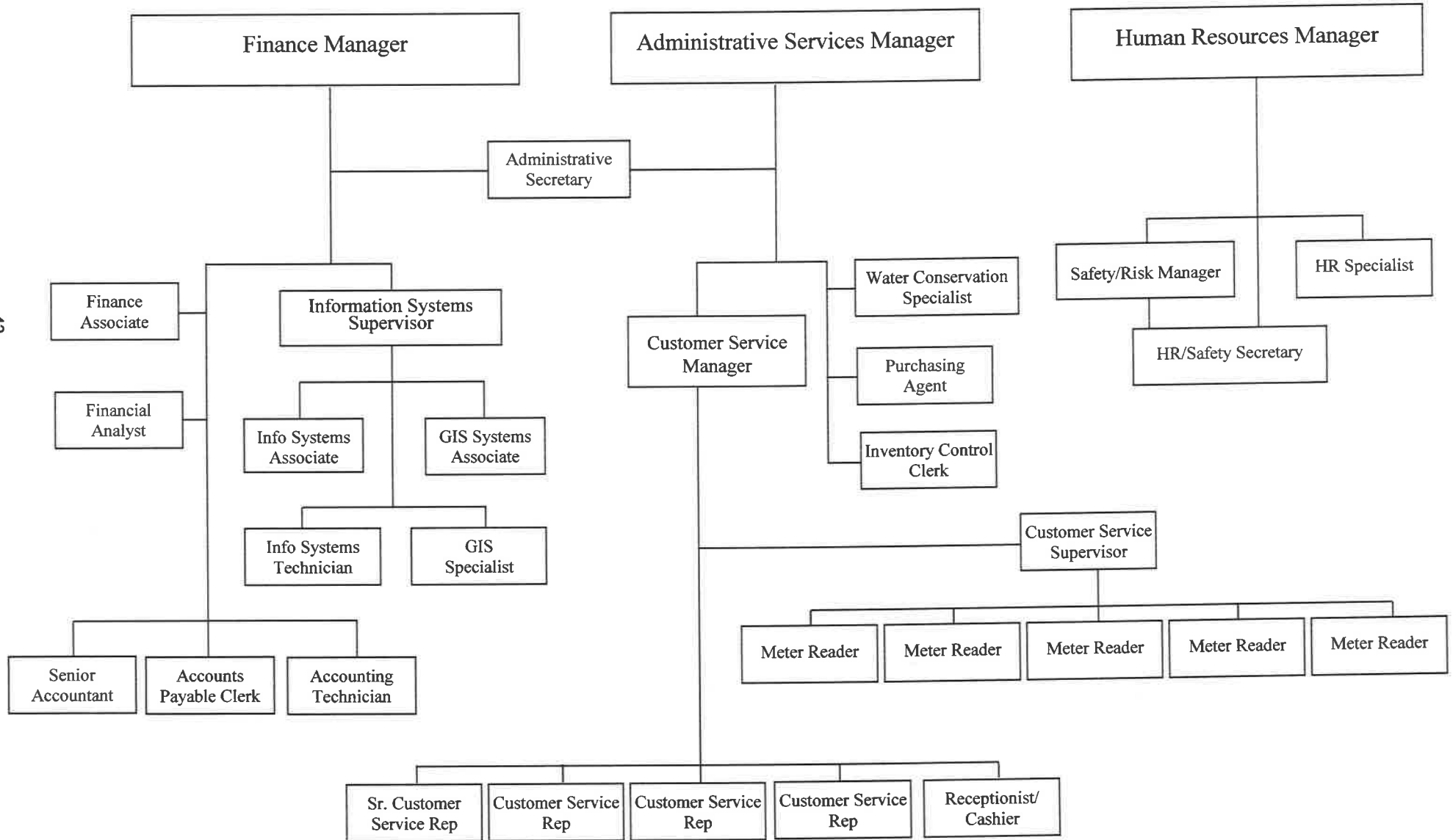
VID Divisions and Organization



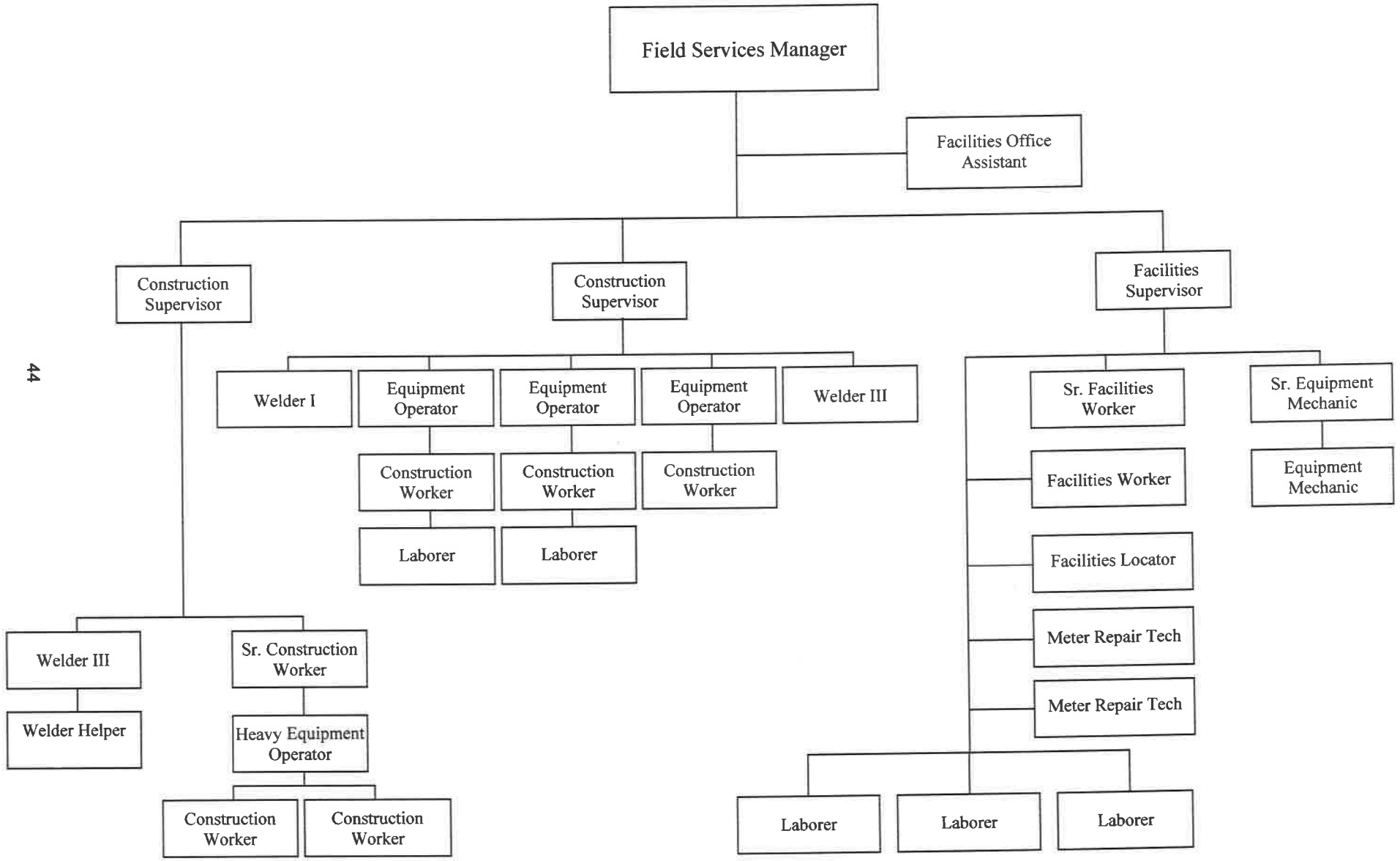
Administration and Field Services Division



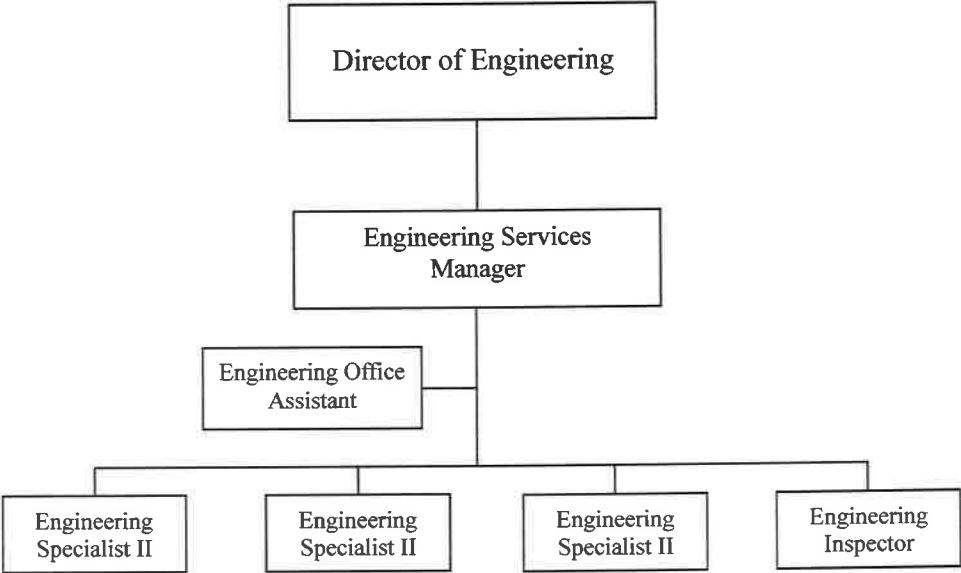
Finance, Administrative Services and Human Resources Departments



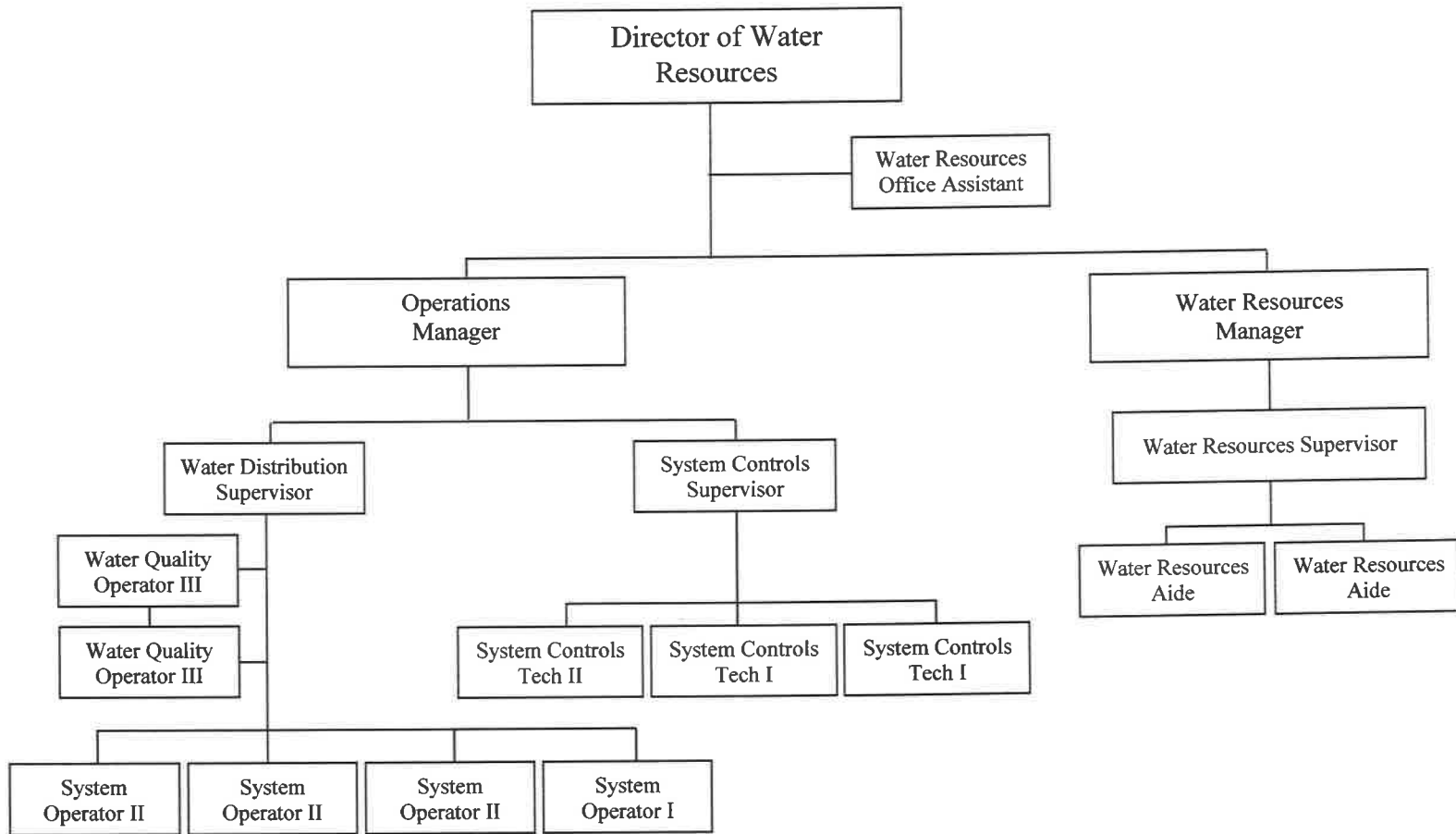
Field Services Department



Engineering Division

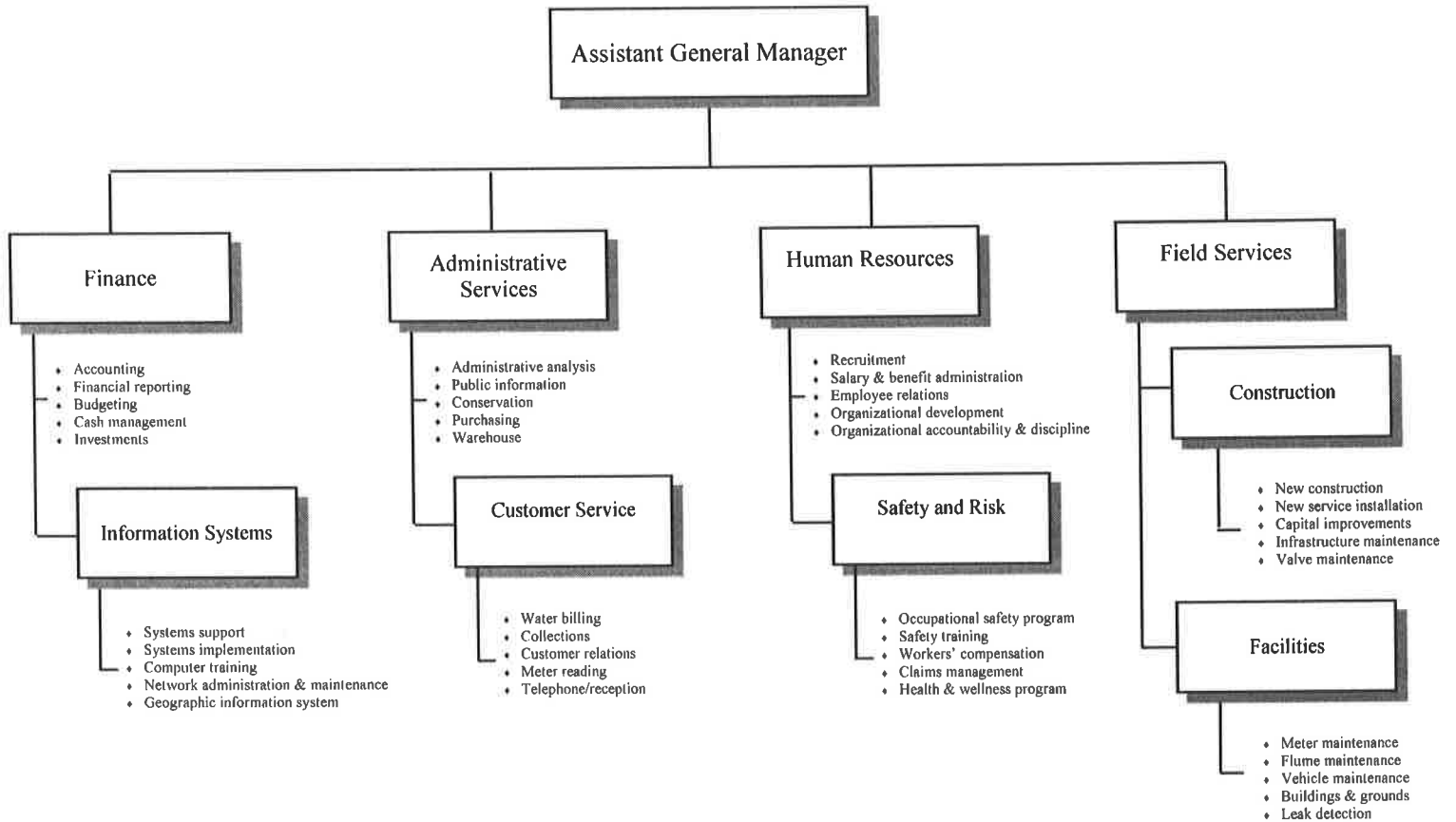


Water Resources Division



**Division/Department
Mission Statements and Descriptions**

ADMINISTRATION AND FIELD SERVICES DIVISION



Mission Statement

The mission of the Administration and Field Services Division is to provide timely, accurate and useful information to the Board, staff and public; ensure that the District is in compliance with all applicable laws, statutes and reporting requirements; and provide administrative support to all the other divisions and departments in order to help them achieve their individual missions and the overall mission of the District. Another mission of the Division is to manage and promote an overall cost effective construction, facilities, and maintenance operation; to provide reliability of service to our customers; and to promote a positive and safe working environment for all District employees.

Number of Positions: 67

FINANCE DEPARTMENT

Mission Statement

The mission of the Finance Department is to safeguard the financial integrity and assets of the District.

Description

The Finance Department is responsible for day-to-day accounting and financial operations of the District. Following the principles of governmental accounting, the District is accounted for on an accrual basis, as an Enterprise Fund. Internal accounting controls, as required under generally accepted accounting principles, are strictly enforced in safeguarding the District's property and in preparing financial statements. The department produces the District's annual audited financial statements and other financial management reports. The Finance Department prepares and monitors the District's annual operating and capital budgets.

INFORMATION SYSTEMS SECTION

Mission Statement

The mission of the Information Systems Section is to install, maintain and support the District's computers, software and automated systems and to train District employees in their use.

Description

Information Systems Section is responsible for managing and coordinating the implementation of the District's Strategic Information Technology Plan. In addition, staff provides facility information by use of a computerized geographic information system. They provide overall project management for the implementation, integration and maintenance of the District's automated information systems and provide technical support and coordination for the district's hardware, software, network, and telephone systems. They also provide appropriate staff training in computer skills.

ADMINISTRATION DEPARTMENT

Mission Statement

The mission of the Administration Department is to provide professional and clerical support for all departments so that orderly operation of these departments can be maintained, and to keep the public and the Board informed of important District affairs.

Description

The Administration Department is the clearinghouse for all of the District's policies, procedures, rules and regulations. The Department manages the District's central files and records and retrieves essential documents when needed by other departments. The Department administers the requirements of the Local Agencies Formation Commission relating to the organized, logical adjustments to District boundaries. Additionally, the Department assists other departments with procuring supplies, equipment and services, and operates the District's warehouse.

The Department provides the media and the public with information concerning District operations. The Department also implements proven water conservation programs that improve the efficient use of water. Staff educates the public on water conservation methods and techniques through workshops, seminars, home visits, school programs and other group and community activities.

CUSTOMER SERVICE DEPARTMENT

Mission Statement

The mission of the Customer Service Department is to provide the highest quality customer service to the District's 27,000 customers, to promptly account for water used and administer District policies on ownership, tenancy, billing and collection of water revenues, and to provide courteous assistance to customers in understanding their billing and the services provided by the District.

Description

The Customer Service Department is the "Front Line" to the customer and the general public about District policies on water billing, payments and customer service. The Department is responsible for the review and accuracy of meter reads and preparing of the water bills. Answering inquiries and complaints regarding water accounts are a big part of this department. In the cash handling function, the Customer Service Department balances and prepares receipts and bank deposits. The Department serves as receptionist and telephone operator for the District.

HUMAN RESOURCES DEPARTMENT

Mission Statement

The mission of the Human Resources Department is to recruit, develop, and retain a highly qualified staff and to develop and maintain organizational systems that value safety, quality performance, professional ethics, and personal integrity.

Description

The Human Resources Department is responsible for position classification, recruitment, compensation, organizational development, employee and dependent benefits, employee/employer relations, organizational accountability and workforce retention and succession planning efforts.

Following generally accepted and legally mandated human resources practices in public sector agencies, the Human Resources Department also administers the District's programs and policies for equal employment, employee benefits, performance evaluations, labor negotiations, and discipline proceedings.

In addition, Human Resources conducts job classification and salary surveys; recommends salaries based on internal equity and job market indicators; serves as an internal consultant to District employees, and as a business partner with supervisors and managers on human resources and organization development issues. Moreover, Human Resources develops and monitors memorandums of agreement and develops and administers all District personnel policies and procedures.

SAFETY AND RISK MANAGEMENT DEPARTMENT

Mission Statement

The mission of the Safety and Risk Management Department is to assist in the identification and prevention of events that cause harm to people, property or the environment.

Description

In the area of occupational Safety, the Department is responsible for developing, maintaining, and implementing comprehensive safety and health programs, educational materials, and procedures designed to increase knowledge of employees and reduce injuries. The Department identifies safety training needs, schedules competent trainers, and tracks and maintains records of completed training. The Department conducts post incident injuries, vehicle or equipment incident investigations. Department personnel participate on the District Safety Committee that discusses, solves and implements safety issues. The Department is also responsible for serving as a liaison for workers' compensation matters and return to work opportunities.

In the area of Risk Management, the department is responsible for case management of claims pertaining to damage or liability against the District, conducting field investigations on claims, obtaining estimates for repairs, informing claimant of legal requirements for filing a claim, and keeps claimant informed. The Department is also responsible for informing the insurance carrier of the incident details and operates within the guidelines of the contract. The Department recommends the denial or acceptance of claims to the General Manager and negotiates with claimants and settles claims within limits of authority, as necessary.

FIELD SERVICES DEPARTMENT

Mission Statement

The mission of the Field Services Department is to manage, oversee, and support the Construction Section and Facilities Section by using proven operations planning and execution.

CONSTRUCTION SECTION

Mission Statement

The mission of the Construction Section is to support the District's distribution system through new construction, system expansion and maintenance using available resources in a safe and efficient manner.

Description

The Construction Section performs a wide variety of maintenance functions to the District's underground infrastructure as well as system expansions through new construction projects. The Section's responsibilities include the maintenance of the District's ever-growing 418 miles of pipelines and services. The staff handles an assortment of repairs and new installations within the District. In cooperation with the District's Engineering Division, the Construction Section work schedules include coordination with developers, contractors, other utilities and public agencies to meet the water demands of a growing community. Maintaining the gate valves throughout the distribution system is also another task the Construction Section performs in order to assure maximum operational efficiency.

FACILITIES SECTION

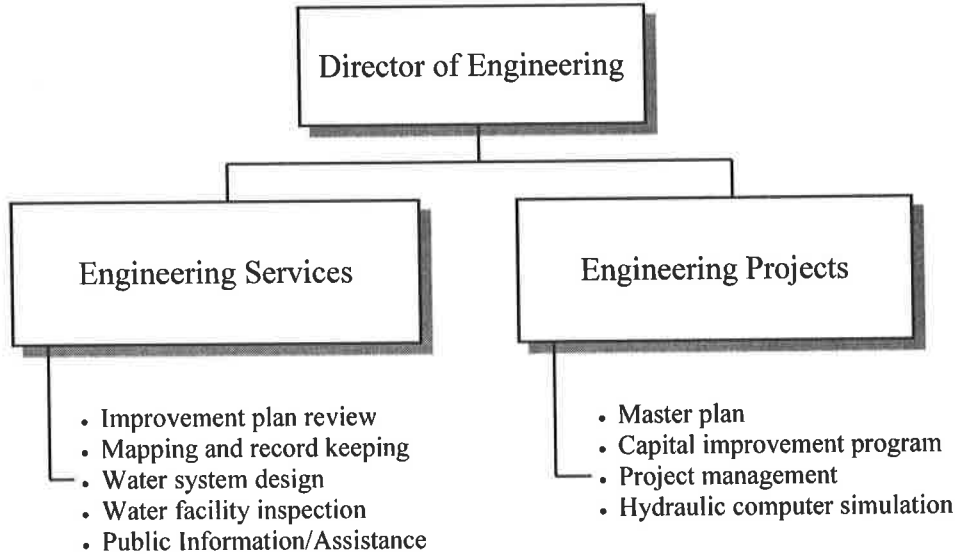
Mission Statement

The mission of the Facilities Section is to utilize predictive and preventive maintenance procedures to keep facilities and equipment in a safe and proper working order, and to detect and repair problems before they lead to expensive and disruptive breakdowns.

Description

Facilities staff provides a variety of maintenance functions. Employees provide twenty four hours of on-call emergency response coverage for facility repairs and maintenance. They maintain and repair the District's buildings, reservoirs, pumping stations, water treatment plants, and 13 miles of Vista Flume which includes roadways and culverts. They have a leak detection program and provide pipeline locating for District staff and contractors. Weeding and brush control programs have been put in place at District facilities to minimize fire hazards and potential liabilities. The Garage provides maintenance to over 63 trucks and sedans and a wide variety of light and heavy construction equipment. The Meter Shop provides special meter reading, meter accuracy and maintenance programs. The Maintenance Shop is kept equipped to perform special building projects as required in a timely manner.

ENGINEERING DIVISION



Mission Statement

The mission of the Engineering Division is to provide our customers with a reliably designed distribution system that will deliver the needed quantity and quality of water in the most economically and environmentally sensitive manner and to provide courteous and professional assistance to the public, while insuring policies of the District are followed.

Number of Positions: 7

ENGINEERING SERVICES DEPARTMENT

Mission Statement

The mission of the Engineering Services Department is to insure the efficient and orderly extension of the District's distribution system and clearly relate and administer District policies to customers so that the appropriate level of water service can be provided.

Description

The Engineering Services Department is responsible for day-to-day engineering activities of the District. The department interacts with customers, developers and other public agencies regarding water system improvements and extensions. The Department also designs, checks, inspects and ensures proper mapping of improvements to the system as well as processes contracts, legal documents and service applications.

ENGINEERING PROJECTS SECTION

Mission Statement

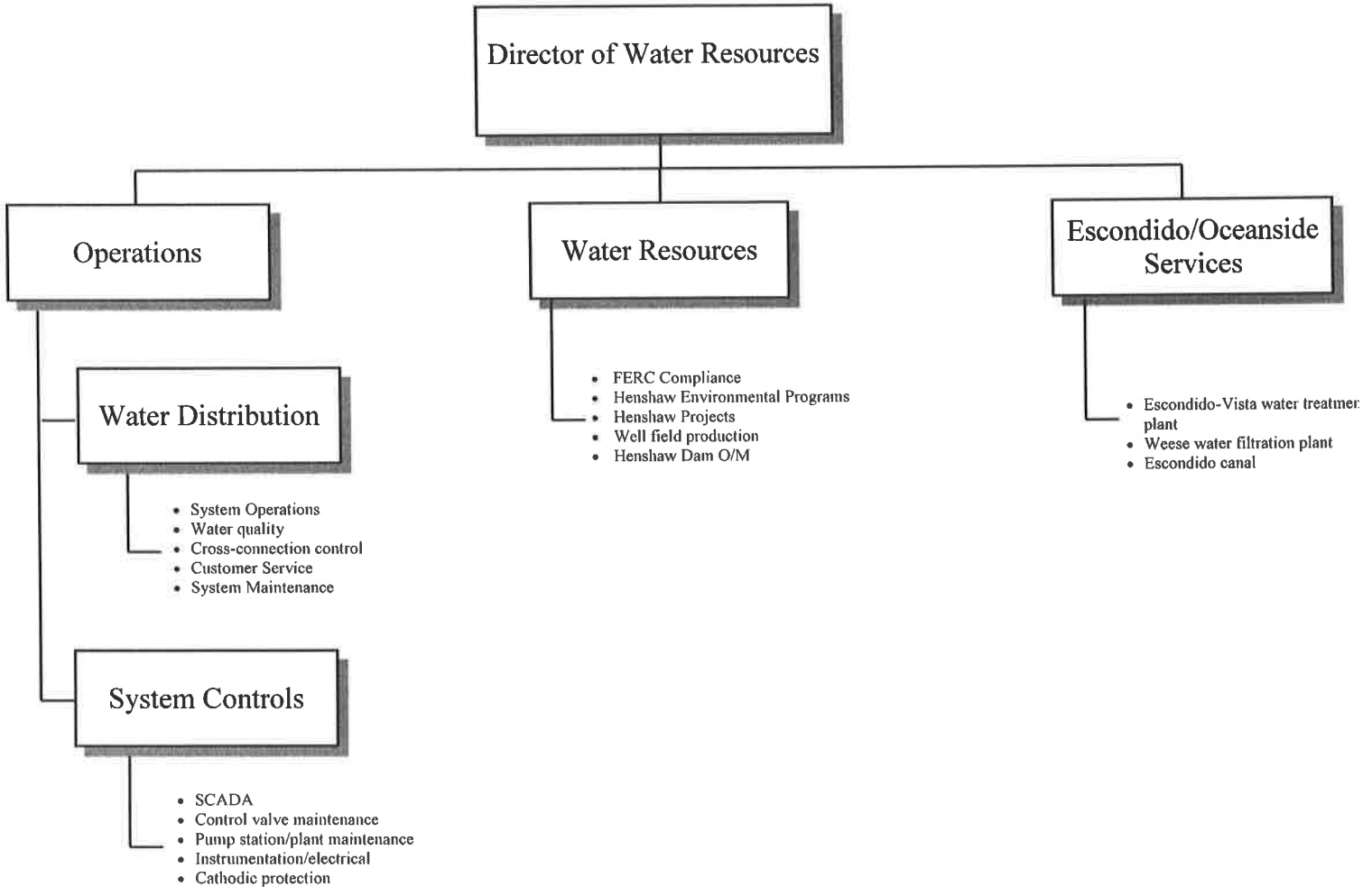
The mission of the Engineering Projects Section is to plan and coordinate the long and short-range water supply and facility needs of the District by developing a master plan of facilities and planning and implementing of a capital improvements program.

Description

The Engineering Projects Section utilizes available data and a computerized hydraulic analysis model to develop and update a master plan of facilities needed for the District's distribution system. This information is used to plan, develop, budget and implement a capital improvements program. Staff provides fire flow and water facility sizing analysis for proposed developments and extensions to the District's facilities.

The Engineering Projects Section also assists in special project needs of the Engineering Services Department and other District departments, as well as providing design, project management and coordination of District capital improvement projects.

WATER RESOURCES DIVISION



Mission Statement

The mission of the Water Resources Division is to effectively produce, treat, monitor and distribute a safe, reliable, potable water supply to our customers throughout the District's service area; to provide for a safe and efficient local water supply, and to husband the resources of the Warner Ranch, including its watershed and aquifers, in a cost effective and environmentally responsible manner.

Number of Positions: 18

OPERATIONS DEPARTMENT

Mission Statement

The mission of the Operations Department is to distribute a safe, reliable, potable water supply throughout the District's service area.

WATER DISTRIBUTION SECTION

Mission Statement

The mission of the Water Distribution Section is to efficiently operate the District's water distribution system to ensure a safe, reliable water supply throughout the District's service area while maintaining the highest standards of customer service.

Description

The Water Distribution Section is responsible for anticipating water supply needs and ordering sufficient water volumes to meet system demands and storage needs for normal and emergency operations. The Section is also responsible for maintaining water quality, system, facility and infrastructure monitoring, cross-connection control, documentation, reporting, safe work practices and maintenance and operation of its state-certified laboratory. The Section responds to customer inquiries regarding water supply, water pressure and water quality issues, and coordinates system operation during planned and unplanned outage events. The Section has the responsibility to ensure that the District remains in compliance with federal, state and local regulations, including those promulgated by: California Department of Public Health, Environmental Protection Agency, Environmental Laboratory Accreditation Program, State Regional Water Quality Control Board, County Health Department, Office of Environmental Health Hazard Assessments, Occupational Safety and Health Administration, and California Code of Regulations - Title 17 and 22.

SYSTEM CONTROLS SECTION

Mission Statement

The mission of the System Controls Section is to proactively enhance and maintain the District's process control systems in order to promote and support the safe, reliable and efficient operation of the District's water distribution system.

Description

The System Controls Section performs predictive, preventive, and corrective maintenance on pumps, motors, regulators, chlorination plants, seismic control valves, water quality monitoring equipment, motor control and cathodic protection systems. Controls staff also maintains and supports the development of the District's Supervisory Control and Data Acquisition (SCADA) system and 900 MHz wireless radio communication network. Additionally, the section upgrades various control systems, in accordance with District standards and safety requirements, to meet modern criteria and to enhance distribution system monitoring and performance.

WATER RESOURCES DEPARTMENT

Mission Statement

The mission of the Water Resources Department is to provide for the safety and security of Henshaw Dam; to meet the local water production goals of the District; and to husband the resources of the Warner Ranch, including its watershed and aquifers, in a cost effective and environmentally responsible manner.

Description

The Department's goal is to meet the local water supply needs for the District. The focus in dry or low runoff years is pumping water from the well field into the lake to sustain a given monthly average of produced water. Department personnel maintain pipelines and open ditches that deliver water to the lake. Our operations entail efficiently pumping and keeping the water supply routes open and clear to the lake, and supplying water to the lessee (cattle company).

In a wet year, our concentration shifts to maintenance pertaining to facilities at the dam, buildings and grounds on the ranch, servicing the wells and upgrading our roads and culverts.

In wet or dry cycles, the collection of operational, meteorological, and hydrologic data is an important aspect of the Department's mission.

ESCONDIDO/OCEANSIDE SERVICES

Mission Statement

The District's mission in procuring the services of the City of Escondido is to convey local water from Lake Henshaw through the San Luis Rey River to the headworks of the Escondido/Vista Water Treatment Plant. The District's mission in procuring services from the cities of both Escondido and Oceanside is also to treat local and/or imported raw water supplies in an environmentally and economically responsible manner.

Description

The City of Escondido owns and operates the Escondido Canal and other facilities which divert water out of the San Luis Rey River and convey it to the headworks of the Escondido/Vista Water Treatment Plant. The Vista Irrigation District has rights to 50 percent of the capacity of these conveyance facilities and pays for 50 percent of the operation and maintenance. The City and District jointly own the Escondido/Vista Water Treatment Plant (80% - 20% respectively), which is operated by the City on behalf of both parties. The City and District jointly contribute to the cost of operation and maintenance, and cooperate to plan for and implement improvement projects to meet water production and water quality objectives, including water quality standards as mandated by the State of California.

The City of Oceanside owns and operates the Robert A. Weese Filtration Plant which treats imported water from the San Diego County Water Authority (SDCWA). The District contracts with the City of Oceanside to treat raw water procured by the District from SDCWA facilities.

Vista Irrigation District
Operating Budget Comparison
Fiscal Year 2014 vs. Fiscal Year 2015

	<u>2014</u>	<u>2015</u>	<u>Change</u>
ADMINISTRATION COSTS			
Wages <i>(page 9)</i>	\$ 7,938,000	\$ 7,980,000	\$ 42,000
Benefits & Taxes <i>(page 9)</i>	4,718,500	4,876,300	157,800
Office & General			
Fees & Permits <i>(page 10)</i>	99,340	111,190	11,850
Computer Software <i>(page 10)</i>	17,267	12,000	(5,267)
Computer Hardware <i>(page 10)</i>	24,457	39,400	14,943
Employment Related Expense <i>(page 10)</i>	51,015	53,830	2,815
Dues & Subscriptions <i>(page 11)</i>	49,290	51,300	2,010
Research/Grants/Contributions <i>(page 11)</i>	5,620	5,600	(20)
Printing <i>(page 11)</i>	16,000	17,100	1,100
Postage <i>(page 11)</i>	86,000	85,800	(200)
Travel <i>(page 12)</i>	30,400	35,850	5,450
Training <i>(page 12)</i>	57,330	49,800	(7,530)
Liability Claims <i>(page 12)</i>	1,500	1,000	(500)
Office Supplies <i>(page 12)</i>	33,200	30,850	(2,350)
Insurance <i>(page 14)</i>	502,000	441,000	(61,000)
Communications <i>(page 14)</i>	70,510	66,500	(4,010)
Professional Fees			
Audit <i>(page 14)</i>	20,000	20,000	-
Legal <i>(page 14)</i>	550,000	418,000	(132,000)
Consultants <i>(page 15)</i>	193,000	215,000	22,000
Uncollectible Accounts <i>(page 15)</i>	59,000	60,000	1,000
Legal Settlement <i>(page 15)</i>	123,000	70,000	(53,000)
TOTAL	14,645,429	14,640,520	(4,909)
SYSTEM COSTS			
Contractual Services <i>(page 13)</i>	4,190,770	4,931,750	740,980
Supplies <i>(page 13)</i>	1,403,040	1,296,550	(106,490)
Depreciation <i>(page 14)</i>	3,170,000	3,270,000	100,000
Power <i>(page 15)</i>	650,300	634,800	(15,500)
Burden Allocation <i>(page 15)</i>	(1,000,000)	(1,000,000)	-
TOTAL	8,414,110	9,133,100	718,990
PURCHASED WATER			
Variable CWA Charges <i>(page 8)</i>	13,180,000	13,364,000	184,000
Fixed CWA Charges <i>(page 8)</i>	4,734,000	4,868,000	134,000
Agricultural Rebates <i>(page 8)</i>	(3,100)	(16,200)	(13,100)
TOTAL	17,910,900	18,215,800	304,900
TOTAL OPERATING BUDGET	\$ 40,970,439	\$ 41,989,420	\$ 1,018,981

Vista Irrigation District
ITEMS CUT FROM BUDGET
(deferred to later date)
Fiscal Year 2015

Priority Order	Description	Estimated Amount
1	Demolish "E-2" Reservoir <i>(FY 2011)</i>	\$ 50,000
2	Upgrade Diskeeper for Virtual Server <i>(FY 2014)</i>	8,300
3	Replace 5 Desk Jet Printers <i>(FY 2015)</i>	1,300
4	Replace Current Server Room UPS <i>(FY 2014)</i>	60,000
5	Upgrade Client Access Licenses <i>(FY 2014)</i>	13,000
6	Kofax Scanners (3) <i>(FY 2013)</i>	10,000
7	Latex membrane for Dams 2 and 3 <i>(FY 2011)</i>	4,000
8	Demolish "F" Reservoir <i>(FY 2014)</i>	45,000
9	Henshaw Siphon Extension <i>(FY 2013)</i>	850,000
10	Water Quality Monitoring Wells (2) <i>(FY 2011)</i>	200,000
11	Replace 3 Lexmark Printers <i>(FY 2014)</i>	9,000
12	Replace Tape Autoloader <i>(FY 2015)</i>	8,000
13	Replace Server FAX1 <i>(FY 2014)</i>	8,000
14	Replace Internet Router/Switch Cisco ME3750 <i>(FY 2015)</i>	7,000
15	Board Room Monitors <i>(FY 2013)</i>	4,200
16	Data Archiving Project <i>(FY 2011)</i>	7,000
17	Secondary Storage Area Network Device <i>(FY 2011)</i>	64,000
18	Replace Training Room Projector <i>(FY 2015)</i>	1,200
19	Telephone Switch & Voicemail System <i>(FY 2011)</i>	100,000
20	Office with Restroom-Ranch <i>(FY 2011)</i>	120,000
21	Rehabilitation of Well 9A <i>(FY 2012)</i>	50,000
22	Board Room Projector <i>(FY 2011)</i>	10,000
23	Landscape Demonstration Garden - Phase II <i>(FY 2010)</i>	138,000
24	Warner Ranch Master Plan <i>(FY 2012)</i>	100,000
25	Habitat Conservation Plan <i>(FY 2011)</i>	1,000,000
TOTAL ITEMS CUT FROM BUDGET		<u><u>\$ 2,868,000</u></u>



STAFF REPORT

Agenda Item: 10

Board Meeting Date: June 4, 2014
Prepared By: Brett Hodgkiss
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: COMMON INTEREST DEVELOPMENT LANDSCAPE GUIDELINES

RECOMMENDATION: Receive informational report regarding laws and proposed legislation governing common interest development landscape guidelines.

PRIOR BOARD ACTION: At its May 14, 2014 meeting, the Board requested that staff review current law and proposed legislation governing common interest development landscape guidelines as well as the District's authority to impose its rules and regulations on common interest developments.

FISCAL IMPACT: None.

SUMMARY: At the May 14, 2014 Board meeting, a customer informed the Board that his homeowners association (a.k.a. common interest development) does not allow artificial turf to be installed in front yard landscapes and asked if there was an ordinance that would allow him to install artificial turf in his front yard. The Board and staff briefly talked about the existing law that prohibits common interest developments from not allowing the use of low-water using plants as a group. The Board requested that staff research current law and proposed legislation governing common interest development landscape guidelines as well as the District's authority to impose its rules and regulations on common interest developments.

DETAILED REPORT: The Davis-Stirling Common Interest Development Act provides for the creation and regulation of common interest developments. The act provides that a provision of any of the governing documents of a common interest development is void and unenforceable if it prohibits, or includes conditions that have the effect of prohibiting, the use of low water-using plants as a group, or if it has the effect of prohibiting or restricting compliance with a local water-efficient landscape ordinance or water conservation measure (California Civil Code Section 4735).

Assembly Bill 1793 (2010) and Senate Bill 759 (2011), which were vetoed by Governors Schwarzenegger and Brown respectively, would have provided a provision that stated any governing documents of a common interest development shall be void and unenforceable if they prohibit, or include conditions that have the effect of prohibiting, the use of artificial turf or any other synthetic surface that resembles grass. In vetoing the bills, both governors stated that the decision regarding the use of artificial turf should be left up to the homeowners associations.

In April 2014, Governor Brown issued an executive order to strengthen the state's ability to manage water effectively in drought conditions. One of the items included in the order states that "any provision of the governing document, architectural or landscape guidelines or policies of a common interest development will be void and unenforceable to the extent it has the effect of prohibiting compliance with any water-saving measures contained in this directive, or any conservation measure adopted by a public agency or private water company." In other words, a common interest development's governing documents or policies could not prohibit homeowners from complying with water-use efficiency practices and conservation measures set forth in Level 1 of the District's Water Supply Response Program (e.g. no washing down paved surfaces, eliminating irrigation run-off/over-spray, watering landscaping before 10 AM and after 6 PM, etc.).

Currently, there are three bills (Assembly Bills 2100 and 2104 and Senate Bill 992) that propose to amend California Civil Code Section 4735. However, as written, none of the measures include a provision that would prohibit common interest developments from not allowing the use of artificial turf. Assembly Bill 2100 and Senate Bill 992 amend the section to add provisions that would prohibit community interest developments from imposing fines or assessments for yard issues related to under-watered plants and lawns during any period in which the Governor has declared a state of emergency due to drought. Assembly Bill 2104 adds language to the section that allows low-water use plants as a group to be used as a replacement for existing turf.

The District does not have the authority to compel common interest developments to allow artificial turf in landscapes. The legislature would need to pass a measure and have it signed by the Governor to require common interest developments to allow artificial turf in landscapes. Until the law is amended, the decision to allow artificial turf in landscapes will be left up to the common interest development.

ATTACHMENTS:

- California Civil Code Section 4735
- Current Bills - Assembly Bills 2100 and 2104 and Senate Bill 992

4735. (a) Notwithstanding any other law, a provision of the governing documents shall be void and unenforceable if it does any of the following:

(1) Prohibits, or includes conditions that have the effect of prohibiting, the use of low water-using plants as a group.

(2) Has the effect of prohibiting or restricting compliance with either of the following:

(A) A water-efficient landscape ordinance adopted or in effect pursuant to subdivision (c) of Section 65595 of the Government Code.

(B) Any regulation or restriction on the use of water adopted pursuant to Section 353 or 375 of the Water Code.

(b) This section shall not prohibit an association from applying landscaping rules established in the governing documents, to the extent the rules fully conform with the requirements of subdivision (a).

AMENDED IN ASSEMBLY APRIL 24, 2014

AMENDED IN ASSEMBLY APRIL 21, 2014

AMENDED IN ASSEMBLY MARCH 28, 2014

CALIFORNIA LEGISLATURE—2013–14 REGULAR SESSION

ASSEMBLY BILL

No. 2100

**Introduced by Assembly Member Campos
(Principal coauthor: Assembly Member Brown)**

February 20, 2014

An act to amend Section 4735 of the Civil Code, ~~and to add Section 50034 to the Government Code~~, relating to drought relief.

LEGISLATIVE COUNSEL'S DIGEST

AB 2100, as amended, Campos. Common interest developments: ~~local governments~~: yard maintenance: fines: drought.

The Davis-Stirling Common Interest Development Act provides for the creation and regulation of common interest developments and requires that a development be managed by an association. That act provides that a provision of the governing documents of a development is void and unenforceable if it prohibits, or includes conditions that have the effect of prohibiting, the use of low water-using plants as a group, or if it has the effect of prohibiting or restricting compliance with a local water-efficient landscape ordinance or water conservation measure, as specified.

This bill would prohibit an association from imposing a fine or assessment against a member of a separate interest for reducing or eliminating watering of vegetation or lawns during any period for which the Governor has declared a state of emergency, or a local government has declared a local emergency, due to drought.

~~Existing law provides for the creation and powers of cities, counties, and cities and counties.~~

~~This bill would prohibit a city, county, or city and county from imposing a fine or assessment against a landowner for reducing or eliminating watering of vegetation or lawns during any period for which the Governor has declared a state of emergency due to drought. This bill would find and declare that these provisions are an issue of statewide concern and not a municipal or county affair, as specified.~~

Vote: majority. Appropriation: no. Fiscal committee: no. State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 4735 of the Civil Code is amended to
2 read:

3 4735. (a) Notwithstanding any other law, a provision of the
4 governing documents shall be void and unenforceable if it does
5 any of the following:

6 (1) Prohibits, or includes conditions that have the effect of
7 prohibiting, the use of low water-using plants as a group.

8 (2) Has the effect of prohibiting or restricting compliance with
9 either of the following:

10 (A) A water-efficient landscape ordinance adopted or in effect
11 pursuant to subdivision (c) of Section 65595 of the Government
12 Code.

13 (B) Any regulation or restriction on the use of water adopted
14 pursuant to Section 353 or 375 of the Water Code.

15 (b) This section shall not prohibit an association from applying
16 landscaping rules established in the governing documents, to the
17 extent the rules fully conform with the requirements of subdivision

18 (a).

19 (c) Notwithstanding any other provision of this part, an
20 association shall not impose a fine or assessment against a member
21 of a separate interest for reducing or eliminating watering of
22 vegetation or lawns during any period for which either of the
23 following have occurred:

24 (1) The Governor has declared a state of emergency due to
25 drought pursuant to subdivision (b) of Section 8558 of the
26 Government Code.

1 (2) A local government has declared a local emergency due to
2 drought pursuant to subdivision (c) of Section 8558 of the
3 Government Code.

4 ~~SEC. 2. Section 50034 is added to the Government Code, to~~
5 ~~read:~~

6 ~~50034. Notwithstanding any other law, a city, county, or city~~
7 ~~and county shall not impose a fine or assessment against a~~
8 ~~landowner for reducing or eliminating watering of vegetation or~~
9 ~~lawns during any period for which the Governor has declared a~~
10 ~~state of emergency due to drought pursuant to subdivision (b) of~~
11 ~~Section 8558 of the Government Code.~~

12 ~~SEC. 3. The Legislature finds and declares that the prohibition~~
13 ~~of fines or assessments against landowners for reducing or~~
14 ~~eliminating watering of vegetation or lawns during any period for~~
15 ~~which the Governor has declared a state of emergency due to~~
16 ~~drought is a matter of statewide concern and not a municipal affair,~~
17 ~~as that term is used in Section 5 of Article XI of the California~~
18 ~~Constitution, or a county affair described in Section 4 of Article~~
19 ~~XI of the California Constitution. Therefore, Section 2 of the act~~
20 ~~applies to a charter city or county.~~

AMENDED IN ASSEMBLY APRIL 1, 2014

CALIFORNIA LEGISLATURE—2013–14 REGULAR SESSION

ASSEMBLY BILL

No. 2104

Introduced by Assembly Member Gonzalez

February 20, 2014

An act to amend Section 4735 of the Civil Code, relating to common interest developments.

LEGISLATIVE COUNSEL'S DIGEST

AB 2104, as amended, Gonzalez. Common interest developments: water-efficient landscapes.

Existing law requires a local agency to adopt a specified updated model ordinance regarding water-efficient landscapes or a water-efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance. Existing law allows certain water providers to take specified actions regarding water conservation.

The Davis-Stirling Common Interest Development Act provides for the creation and regulation of common interest developments. That act provides that a provision of any of the common interest development governing documents, as defined, ~~include~~ *including* the declaration and any other documents, such as bylaws and operating rules, that govern the operation of a common interest development, is void and unenforceable if it prohibits, or includes conditions that have the effect of prohibiting, the use of low water-using plants as a group, or if it has the effect of prohibiting or restricting compliance with a local water-efficient landscape ordinance or water conservation measure, as described above.

~~This bill would provide that, with respect to the above-described provisions, that a provision of the governing documents include or of the architectural or landscaping guidelines or policies and decisions by the board of directors applicable to a specific homeowner. The bill would apply these provisions to a prohibition on the replacement of existing turf with low water-using plants, as provided. shall be void and unenforceable if it prohibits, or includes conditions that have the effect of prohibiting, low water-using plants as a group or as a replacement of existing turf, or if the provision has the effect of prohibiting or restricting compliance with a local water-efficient landscape ordinance or water conservation measure.~~

Vote: majority. Appropriation: no. Fiscal committee: no.
 State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 4735 of the Civil Code is amended to
 2 read:
 3 4735. (a) Notwithstanding any other law, a provision of the
 4 governing documents, ~~including, but not limited to, or~~ architectural
 5 or landscaping guidelines or policies ~~and decisions by the board~~
 6 ~~of directors applicable to a specific homeowner~~, shall be void and
 7 unenforceable if it does any of the following:
 8 (1) Prohibits, or includes conditions that have the effect of
 9 prohibiting, the use of low water-using plants as ~~a group~~. *group*
 10 *or as a replacement of existing turf.*
 11 (2) Has the effect of prohibiting or restricting compliance with
 12 either of the following:
 13 (A) A water-efficient landscape ordinance adopted or in effect
 14 pursuant to subdivision (c) of Section 65595 of the Government
 15 Code.
 16 (B) Any regulation or restriction on the use of water adopted
 17 pursuant to Section 353 or 375 of the Water Code.
 18 ~~(3) Prohibits, or includes conditions that have the effect of~~
 19 ~~prohibiting, the replacement of existing turf with low water-using~~
 20 ~~plants.~~

1 (b) This section shall not prohibit an association from applying
2 landscaping rules established in the governing documents, to the
3 extent the rules fully conform with subdivision (a).

O

AMENDED IN SENATE MARCH 25, 2014

SENATE BILL

No. 992

**Introduced by Senator Nielsen
(Coauthor: Senator Galgiani)**

February 12, 2014

An act to amend Section ~~4775~~ 4735 of the Civil Code, relating to common interest developments, *and declaring the urgency thereof, to take effect immediately.*

LEGISLATIVE COUNSEL'S DIGEST

SB 992, as amended, Nielsen. ~~Maintenance of exclusive areas: fines. Common interest developments: property use and maintenance.~~

The Davis-Stirling Common Interest Development Act governs the management and operation of common interest developments. Existing law provides that, unless otherwise provided in the common interest development declaration, the association is responsible for repairing, replacing, or maintaining the common area, other than exclusive use common area, and the owner of each separate interest is responsible for maintaining that separate interest and any exclusive use common area appurtenant to that interest. Existing law makes void and unenforceable any provision of the governing documents of a common interest development or association that prohibits use of low water-using plants, or prohibits or restricts compliance with water-efficient landscape ordinances or regulations on the use of water, as specified.

This bill would prohibit an association from imposing a fine or assessment on separate interest owners for yard maintenance issues related to under-watered plants and lawns during any period for which the Governor has declared a state of emergency due to drought.

This bill would declare that it is to take effect immediately as an urgency statute.

~~The Davis-Stirling Common Interest Development Act governs the management and operation of common interest developments. Existing law also set forth the duties and responsibilities of the association and the owners of the separate interests with regard to maintenance and repair of common and exclusive use areas, as defined. Unless otherwise provided in the common interest development declaration, the association is responsible for maintaining, repairing, and replacing the common area, other than the exclusive use common area, and the owner of each separate interest is responsible for maintaining that separate interest and any exclusive use common area appurtenant to that interest. An association may impose a fine or assessment upon a separate interest owner for failure to maintain his or her property in accordance with the association rules for that development.~~

~~This bill would prohibit an association from imposing a fine or assessment on separate interest owners for yard maintenance issues related to under-watered plants and lawns during any period for which the Governor has declared a state of emergency due to drought.~~

Vote: ~~majority~~^{2/3}. Appropriation: no. Fiscal committee: no. State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Section 4735 of the Civil Code is amended to
- 2 read:
- 3 4735. (a) Notwithstanding any other law, a provision of the
- 4 governing documents shall be void and unenforceable if it does
- 5 any of the following:
- 6 (1) Prohibits, or includes conditions that have the effect of
- 7 prohibiting, the use of low water-using plants as a group.
- 8 (2) Has the effect of prohibiting or restricting compliance with
- 9 either of the following:
- 10 (A) A water-efficient landscape ordinance adopted or in effect
- 11 pursuant to subdivision (c) of Section 65595 of the Government
- 12 Code.
- 13 (B) Any regulation or restriction on the use of water adopted
- 14 pursuant to Section 353 or 375 of the Water Code.
- 15 (b) This section shall not prohibit an association from applying
- 16 landscaping rules established in the governing documents, to the

1 extent the rules fully conform with the requirements of subdivision
2 (a).

3 *(c) Notwithstanding any other provision of this part, an*
4 *association shall not impose a fine or assessment against an owner*
5 *of a separate interest for yard maintenance issues related to*
6 *under-watered plants and lawns during any period for which the*
7 *Governor has declared a state of emergency due to drought.*

8 *SEC. 2. This act is an urgency statute necessary for the*
9 *immediate preservation of the public peace, health, or safety within*
10 *the meaning of Article IV of the Constitution and shall go into*
11 *immediate effect. The facts constituting the necessity are:*

12 *The Governor has proclaimed a state of emergency to exist in*
13 *California due to current drought conditions. In order to respond*
14 *to these current drought conditions as quickly as possible, it is*
15 *necessary for this act to take effect immediately.*

16 ~~SECTION 1. Section 4775 of the Civil Code is amended to~~
17 ~~read:~~

18 ~~4775. (a) Unless otherwise provided in the declaration of a~~
19 ~~common interest development, the association is responsible for~~
20 ~~repairing, replacing, or maintaining the common area, other than~~
21 ~~exclusive use common area, and the owner of each separate interest~~
22 ~~is responsible for maintaining that separate interest and any~~
23 ~~exclusive use common area appurtenant to the separate interest.~~

24 ~~(b) The costs of temporary relocation during the repair and~~
25 ~~maintenance of the areas within the responsibility of the association~~
26 ~~shall be borne by the owner of the separate interest affected.~~

27 ~~(c) Notwithstanding any other provision of this part, an~~
28 ~~association shall not impose a fine or assessment against an owner~~
29 ~~of a separate interest for yard maintenance issues related to~~
30 ~~under-watered plants and lawns during any period for which the~~
31 ~~Governor has declared a state of emergency due to drought.~~



STAFF REPORT

Agenda Item: 11

Board Meeting Date: June 4, 2014
Prepared By: Lisa Soto
Approved By: Roy Coox

SUBJECT: SEPTEMBER 2014 BOARD MEETING DATES

RECOMMENDATION: Consider changing the Board of Directors meeting dates in September 2014 from the first and third Wednesdays to the second and fourth Wednesdays of the month, with a start time of 8:30 a.m. for the September 10 meeting and a start time of 9:00 a.m. for the September 24 meeting.

PRIOR BOARD ACTION: On November 6, 2013 the Board established the 2014 Board meeting calendar.

FISCAL IMPACT: None.

SUMMARY: Due to scheduling conflicts which have arisen among some Board members, the Board indicated a desire to consider rescheduling the September Board meeting dates to resolve the conflicts. One possible solution would be to shift both the Regular and the Adjourned meetings from the first and third Wednesdays (respectively) to the second and fourth Wednesdays (from September 3 and 17 to September 10 and 24).

ATTACHMENT: August, September, and October 2014 Board calendar

Vista Irrigation District Board Calendar August - October 2014

AUGUST						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
SEPTEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
OCTOBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Orange = 9AM start time due to NC Water Group meeting

Red = 8:30 AM start time

Purple = District holidays

Green = CSDA Annual Conference



Agenda Item: 12

STAFF REPORT

Board Meeting Date: June 4, 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 May 22, 2014

1. Professional services contracts for as-needed construction management and in-plant inspection support services.
The Board authorized the General Manager to award professional services contracts to Simon Wong Engineering for \$4 million, Richard Brady and Associates for \$2.5 million and Nolte Associates for \$2.5 million for as-needed construction management support services to support Capital Improvement Program and Asset Management projects for five years. The Board authorized the General Manager to award a professional services contract to On-Site Technical Services, for as-needed in-plant and field inspection support services to support Capital Improvement Program and Asset Management projects, for an amount not-to-exceed \$3 million, for three years.
2. Amendment to professional services contract with Pure Technologies US Inc. to provide Welded Steel Pipeline Nondestructive Testing services on Pipeline 3 from the Delivery Point to the Twin Oaks Valley Water Treatment Plant.
The Board authorized the General Manager to award an amendment to the professional services contract with Pure Technologies US Inc. in the amount of \$1,077,000 to provide nondestructive testing services and condition assessment of Pipeline 3 from the Delivery Point to the Twin Oaks Valley Water Treatment Plant. This will increase the total contract amount to \$2,196,000.
3. Treasurer's report.
The Board noted and filed the monthly Treasurer's report.
4. Resolution setting a Public Hearing date for the Water Authority's proposed calendar year 2015 Rate and Charge increases.
The Board adopted Option #2B: Includes the continuation of the Transitional Special Agricultural Water Rate program through Calendar Year 2015 with a reduction in the Calendar Year 2015 Rate Stabilization Fund support of \$7.1 million. The reduction in the Rate Stabilization Fund support mitigates the impact of the Transitional Special Agricultural Water Rate program on the Calendar Year 2015 Melded Supply Rate. The Board adopted **Resolution No. 2014-09** setting the time and place for a public hearing on June 26, 2014, at or after 9:00 a.m., or as soon thereafter as may practicably be heard, during the Administrative and Finance Committee meeting, to receive comments regarding proposed rates and charges to be effective January 1, 2015.



5. Resolution for the Final Mitigated Negative Declaration for the Pipelines 3, 4 and 5 Relining at San Luis Rey River; adopting a Mitigation Monitoring and Reporting Program; approving the project; and authorizing Filing of a Notice of Determination.
The Board adopted **Resolution No. 2014-10** that: Finds that the project will not have a significant effect on the environment. Adopts the Final Mitigated Negative Declaration. Adopts the Mitigation Monitoring and Reporting Program. Approves the Project. Authorizes filing a Notice of Determination.
6. Authorize General Manager to enter into a Second Amendment that would extend the 2003 Agreement for Emergency Delivery of a Portion of the Mexican Treaty Waters to Tijuana for an additional five-year period.
The Board authorized the General Manager to enter into a second amendment to the Agreement for Temporary Emergency Delivery of a Portion of the Mexican Treaty Waters of the Colorado River to the International Boundary in the Vicinity of Tijuana, Baja California, Mexico, and for Operation of Facilities in the United States in a form approved by General Counsel.
7. Report on potable reuse and consideration of approval of a resolution supporting the city of San Diego's Pure Water San Diego program.
The Board approved **Resolution No. 2014-11** supporting the "Pure Water San Diego" program sponsored by the city of San Diego.
8. Resolution establishing preliminary informal terms and conditions for the Rainbow Municipal Water District's proposed Campus Park West Annexation.
The Board adopted **Resolution No. 2014-12** establishing preliminary informal terms and conditions for the Rainbow Municipal Water District's proposed Campus Park West Annexation, and requesting that Metropolitan Water District of Southern California grant conditional approval and give notice of intent to impose water standby charges.
9. The Board adopted positions on various state bills.
 1. Adopted a position of Oppose Unless Amended on AB 1434 (Yamada)
 2. Adopted a position of Oppose Unless Amended on AB 1705 (Williams)
 3. Adopted a position of Support if Amended on SB 1139 (Hueso)
10. Approve Expanded Water Authority Community Outreach, Civic Engagement and Governmental Relations Plan.
The Board authorized the General Manager to re-allocate resources and transfer operating funds to MWD Program and Public Outreach and Conservation budgets to support achievement of the agency's strategic business plan objectives through enhanced civic engagement and outreach.



11. Action following Closed Session: San Diego Coastkeeper v SDCWA
San Diego Superior Court Case Nos. 37-2014-00013216-CU-JR-CTL.
The Board authorized defense of the suit and ratify the legal services agreement between the Water Authority and Allen Matkins Leck Gamble Mallory & Natsis.



STAFF REPORT

Agenda Item: 13.A

Board Meeting Date: June 4, 2014
Prepared By: Lisa Soto
Approved By: Roy Coox

SUBJECT: REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS

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



STAFF REPORT

Board Meeting Date: June 4, 2014
Prepared By: Marian Schmidt
Approved By: Roy Coox

SUBJECT: SCHEDULE OF UPCOMING MEETINGS AND EVENTS AND DIRECTORS ATTENDING

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

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
1 *	Vista Chamber of Commerce Sundowner <i>June 11, 2014 – 5:00 p.m. – 7:00 p.m. – Kaplan College</i>	
2	California Water Law (Water Law Institute CLE International) <i>June 12-13, 2014 – Westin, San Diego</i> <i>Registration deadline: 6/6/14</i>	
3 *	Council of Water Utilities Meeting <i>June 17, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 6/13/14</i>	Vásquez
4 *	North County Water Group Meeting <i>June 25, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
5 *	Council of Water Utilities Meeting <i>July 15, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 7/11/14</i>	Vásquez
6	Harassment Prevention Training AB1825 Webinar (CSDA) <i>July 16, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 7/11/14</i>	
7	Staying in Compliance: Understanding Fundamental Laws (CSDA) <i>July 17, 2014, 8:30 a.m. – 4:00 p.m. – VID Board Room</i> <i>Registration deadline: 7/14/14</i>	
8 *	North County Water Group Meeting <i>July 23, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
9	MWDOC Water Policy Forum & Dinner <i>July 30, 2014, 5:30 p.m. – 8:00 p.m. – Westin South Coast Plaza Hotel Grand Ballroom, Costa Mesa</i>	
10	Legislative Roundup Webinar (CSDA) <i>July 30, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 7/25/14</i>	
11	Understanding Board Member and District Liability Issues Webinar (CSDA) <i>Aug. 13, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/8/14</i>	
12	Annual Water Conference (Urban Water Institute) <i>Aug. 13-15, 2014 – Hilton San Diego Resort and Spa</i> <i>Registration deadline: 8/7/14; Hotel Group Rate: 7/20/14</i>	MacKenzie Vásquez
13 *	Council of Water Utilities Meeting <i>Aug. 19, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 8/14/14</i>	Vásquez
14	The New Transparent District – Building Public Trust Webinar (CSDA) <i>Aug. 19, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/14/14</i>	

15	Understanding the Brown Act Beyond the Basics Webinar (CSDA) <i>Aug. 21, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/19/14</i>	
16 *	North County Water Group Meeting <i>Aug. 27, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
17 *	Council of Water Utilities Meeting <i>Sept. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 9/12/14</i>	Vásquez
18 *	North County Water Group Meeting <i>Sept. 24, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
19	Governance Foundation (CSDA) <i>Sept. 29, 2014, 8:30 a.m. – 4:00 p.m. – Renaissance Palm Springs Hotel</i> <i>Reservation deadline: 9/25/14</i>	
20	CSDA Annual Conference <i>Sept. 29-Oct. 2, 2014 – Renaissance Palm Springs Hotel, Palm Springs</i> <i>Registration deadline: 9/5/14</i>	
21	WaterSmart Innovations Conference <i>Oct. 8-10, 2014 – South Point Hotel & Conference Center, Las Vegas</i> <i>Registration deadline: 6/2/14</i>	
22 *	Council of Water Utilities Meeting <i>Oct. 21, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 10/17/14</i>	Vásquez
23 *	North County Water Group Meeting <i>Oct. 22, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
24	Ethics Compliance Training AB 124 Webinar (CSDA) <i>Nov. 13, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 11/10/13</i>	
25 *	Council of Water Utilities Meeting <i>Nov. 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 11/14/14</i>	Vásquez
26 *	North County Water Group Meeting <i>Nov. 19, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
27	ACWA Fall Conference <i>Dec. 2-5, 2014 – Manchester Grand Hyatt, San Diego</i> <i>Registration deadline: TBD</i>	
28	Must Have Communication Protocols – Board & Staff Webinar (CSDA) <i>Dec. 10, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 12/5/14</i>	
29	Colorado River Water Users Association Annual Conference <i>Dec. 10-12, 2014 – Caesars Palace, Las Vegas</i> <i>Registration deadline: TBD</i>	
30 *	Council of Water Utilities Meeting <i>Dec. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 12/12/14</i>	Vásquez

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

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

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



Agenda Item: 14

STAFF REPORT

Board Meeting Date: June 4, 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:

- Pipeline Replacement Program overview
- On-site chlorine generation project construction award

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

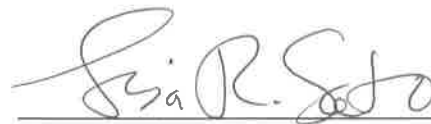
A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON JUNE 4, 2014, WAS ADJOURNED UNTIL 8:30 AM, JUNE 18, 2014, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

* * * * *

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

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



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

POSTED: June 4, 2014