

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

August 3, 2016

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, August 3, 2016, at the offices of the District, 1391 Engineer Street, Vista, California.

**1. CALL TO ORDER**

President Vásquez called the meeting to order at 8:31 a.m.

**2. ROLL CALL**

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

Directors absent: None.

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

Other attendees: None.

**3. PLEDGE OF ALLEGIANCE**

Director Miller led the pledge of allegiance.

**4. APPROVAL OF AGENDA**

|          |   |
|----------|---|
| 16-08-78 | <i>Upon motion by Director MacKenzie, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), 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**

|          |   |
|----------|---|
| 16-08-79 | <i>Upon motion by Director Miller, seconded by Director Reznicek and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors approved the Consent Calendar, including Resolution No. 16-20 approving disbursements.</i> |
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A. Tax levies for unpaid charges

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

B. Treasurer’s Report as of June 30, 2016

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

C. Minutes of the Board of Directors meeting on July 20, 2016

The minutes of July 20, 2016 were approved as presented.

D. Resolution ratifying check disbursements

**RESOLUTION NO. 16-20**

**BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 53701 through 53830 drawn on Union Bank totaling \$499,517.36.**

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

**PASSED AND ADOPTED unanimously by a roll call vote of the Board of Directors of Vista Irrigation District this 3<sup>rd</sup> day of August 2016.**

\* \* \* \* \*

Ms. Jennifer Brust left the meeting at this time.

**7. DIVISION REPORTS**

See staff report attached hereto.

Director MacKenzie inquired whether staff has continued tracking water conservation percentages since the State imposed mandatory water use restrictions were lifted. She and President Vásquez both expressed their belief that it would be beneficial to continue to track and compare the District’s current usage to the usage data from 2013. General Manager Eldon Boone agreed that it would be a good idea to continue to compare the District’s current water usage to a benchmark year. He noted that the benchmark year used during the State imposed restrictions was 2013, but the District’s budget was actually based on the District’s usage in 2015. Director MacKenzie suggested comparing the District’s current water usage to both benchmarks. President Vásquez said that this information would be good for the Directors to have as talking points with their constituents. Director Dorey suggested that the 2016 usage be adjusted for the current population, or calculated to show per capita usage. Mr. Boone said that staff will look at a few different ways of tracking and presenting the information, and next month when it appears in the Division Reports, the Board can make changes as desired.

**8. PROPOSITION 53**

See staff report attached hereto.

Mr. Boone provided a brief overview of Proposition 53. He noted that this measure, which would require statewide voter approval of infrastructure projects financed through revenue bonds over \$2 billion, would likely never apply to the District. The Board discussed the measure briefly.

16-08-80      *Upon motion by Director Miller, seconded by Director MacKenzie, the Board of Directors adopted Resolution 16-21 opposing Proposition 53, by the following roll-call vote:*

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

*A copy of Resolution 16-21 is on file in the official Resolution Book of the District.*

**9. NOVEMBER 2016 BOARD MEETING DATE**

See staff report attached hereto.

Mr. Boone recalled that in November 2015 when the Board set its calendar for 2016, only one meeting was scheduled for November due to scheduling conflicts in the first week of November and the holiday and ACWA Conference that fall at the end of the month. At the July 20, 2016 Board meeting, the Board requested to review the November meeting schedule and entertain adding a second meeting. It was noted that one or more Board members still have a schedule conflict in the first week of November. The Board decided to reschedule the November 16 Board meeting to November 9 and add a second Board meeting on November 23.

16-08-81      *Upon motion by Director MacKenzie, seconded by Director Reznicek and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors changed the November 2016 Board meeting dates from November 16 to November 9 and November 23 at 8:30 a.m.*

**10. STATUS OF SAN LUIS REY INDIAN WATER RIGHTS SETTLEMENT IMPLEMENTATION**

See staff report attached hereto.

Mr. Boone said that the San Luis Rey Indian Water Authority (SLRIWA) requested a meeting with the Department of Interior and Department of Justice (Federal Staff) in Washington DC to resolve any outstanding issues in the settlement. The Federal Staff agreed to meet with the SLRIWA on Friday, August 5, from 10:00 a.m. to 11:00 a.m. Special Counsel for VID (John Carter) and for the City of Escondido (Don Lincoln) will both attend this meeting via teleconference.

Regarding the local water system rights-of way, Mr. Boone reported that the Undergrounding Project feasibility studies and reports have been finalized by Black & Veatch. Mr. Boone stated that the Mitigated Negative Declaration document prepared by Atkins is currently in its draft review stage, and VID General Counsel and staff are both reviewing the document and preparing comments which will be sent out by the end of the week.

Mr. Boone reported on the Escondido-VID Water Facilities Agreement, which is being developed to lay out how VID and Escondido will share certain facilities in the future, such as the well-field, the canal, the treatment plant, etc. Mr. Boone said that both entities are planning to involve staff members who will ultimately implement and administer the agreement in its development. Mr. Boone said that the meeting that was scheduled for August was cancelled, with a new date and time to be determined. Mr. Boone said that District staff is preparing a list of concerns about the tentative agreement to share with Escondido, and he hopes Escondido will do the same, in order to keep the matter moving forward.

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

See staff report attached hereto.

Director Miller reported that the San Diego County Water Authority (Water Authority) Board of Directors began awarding contracts related to the Carlsbad Desalination Plant intake and discharge system modifications. He also reported that the Water Authority board elected to purchase between six and eight acres of land in Northeast San Diego County as wetland mitigation credits for future projects. Director Miller reported that the Water Authority board authorized its General Manager to execute a contract with the Western Area Power Administration to purchase 1.6 megawatts of power at wholesale rates from the Hoover Dam Boulder Canyon Project. He noted that the next hurdle will be to find a way to transmit the power to water facilities in the region. Director Miller stated that the Water Authority board also took a position in opposition of Proposition 53.

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

See staff report attached hereto.

Director Dorey reported on his attendance at the Southern California Water Committee (SCWC) meeting in Long Beach, where the Committee discussed the Bay Delta (Delta), the hub of the State's water delivery system and home to a very important ecosystem. The SCWC discussed problems with the health of the Delta environment, regulatory restrictions, and the fact that the system is outdated and in need of repair. Director Dorey said that Northern California has a very different idea of what should be done to remedy these issues than the Southern half of the State.

Director MacKenzie, along with Directors Miller and Reznicek, requested authorization to attend the ACWA Region 10 Program which will be hosted at the District headquarters on October 28. All three indicated that they would only be attending the first half of the Program and would not be attending the tour of the Carlsbad Desalination Plant during the second half of the day. President Vásquez said that as a member of the ACWA Region 10 Board, he will be involved in putting this event together and in hosting the event. He commented that the ACWA Region 10 Programs have been excellent in the past, and he expects this one to be excellent as well.

Director MacKenzie and President Vásquez requested tentative authorization to attend the ACWA Regulatory Summit on October 3 and 4 in Sacramento. They both indicated they would make a final decision on whether or not to attend after a detailed agenda is published on the event. President Vásquez requested hotel accommodations if he attends, to include the night prior to the first day of the Summit.

President Vásquez and Directors Dorey, MacKenzie and Miller (tentative), all requested to attend the upcoming ACWA Fall Conference, November 29 through December 2. Director Dorey requested to attend the Council of Water Utilities meeting in September.

|          |   |
|----------|---|
| 16-08-82 | <i>Upon motion by Director Reznicek, seconded by Director Dorey and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the following attendances by Directors: MacKenzie, Miller, and Reznicek, to attend the ACWA Region 10 Program at VID headquarters on October 28; MacKenzie and Vasquez to attend the ACWA Regulatory Summit on October 3 and 4 in Sacramento; Vásquez Dorey, MacKenzie, and Miller to attend the ACWA Fall Conference, November 29 through December 2; Director Dorey to attend the Council of Water Utilities meeting in September.</i> |
|----------|---|

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

See staff report attached hereto.

Director MacKenzie inquired if the District issued a press release regarding the District's recently adopted budget and the fact that there will not be a resulting rate increase. Mr. Boone said that the District normally does not issue a press release regarding the District's budget; however, it does notify customers of any changes in water rates and/or charges via a water bill message.

Mr. Boone said that on the next agenda, staff will be presenting a response letter regarding the San Diego Grand Jury's Report on the North San Diego Water Reuse Coalition (NSDWRC). This letter was prepared for signature by all of the NSDWRC members, and staff will be asking the Board to consider authorizing the General Manager to sign on behalf of the District.

### **14. COMMENTS BY DIRECTORS**

Director Reznicek stated that he would not be in attendance at October 5 board meeting because he will be out of the country at that time.

President Vásquez reported on a news article about the City of San Diego accelerating construction of its water recycling system. Director Miller added that the water from this recycling system, dubbed Pure Water San Diego, will be pumped into the Lake Miramar reservoir eight miles away instead of the larger San Vicente Reservoir 18 miles away, which will shorten the pipeline construction time line.

**15. COMMENTS BY GENERAL COUNSEL**

Mr. Kuperberg briefed the Board on AB 626, which would establish a contractor claim resolution process for public works projects. The bill, if passed, would take away some discretion that the District currently has when dealing with contractors, and it would require the District to modify its standard contract documents.

General Counsel Kuperberg stated that he would not be present for the October 5 Board meeting, and Jeremy Jungreis would be present in his place.

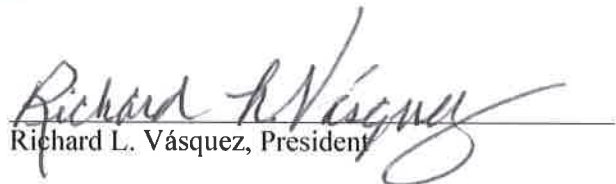
**16. COMMENTS BY GENERAL MANAGER**

Mr. Boone informed the Board about a meeting the previous day with representatives of the Warner Springs Ranch Resort (WSRR). Mr. Boone said that the purpose of the meeting was for the WSRR to present its counter-proposal to the District's proposal to limit to the amount of groundwater the WSSR would be able to use for its own development purposes. Mr. Boone said that staff has not had the opportunity to analyze the counter-proposal from the WSRR. He said that following staff's analysis, the matter will be agendized for review by the Board.


Mr. Boone said that if the District is to become a Groundwater Sustainability Agency, a study of its groundwater in the Warner Ranch area and how it is affected by other groundwater basins may be warranted. Mr. Boone said that staff will want to discuss this topic with the District's ad hoc Groundwater Committee in the future.

**17. ADJOURNMENT**

There being no further business to come before the Board, at 9:53 a.m. President Vásquez adjourned the meeting to August 17, 2016 at 8:30 a.m.

  
Richard L. Vásquez, President

ATTEST:

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



## STAFF REPORT

Agenda Item: 6.A

|                            |                       |
|----------------------------|-----------------------|
| <b>Board Meeting Date:</b> | <b>August 3, 2016</b> |
| <b>Prepared By:</b>        | <b>Jennifer Brust</b> |
| <b>Reviewed By:</b>        | <b>Brett Hodgkiss</b> |
| <b>Approved By:</b>        | <b>Eldon Boone</b>    |

SUBJECT: TAX LEVIES FOR UNPAID CHARGES

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

PRIOR BOARD ACTION: None.

FISCAL IMPACT: \$ 30,118.62. This is the annual opportunity to collect past due charges.

SUMMARY: Under the California Water Code, certain unpaid charges may be added to the tax rolls, such as water bills, annexation or connection fees, and damage claims. These assessments are due in the office of the County Auditor and Controller no later than August 10, 2016.

In fiscal year 2016, the District had 57 levies for water accounts in the amount of \$22,941.68. In fiscal year 2017, the District has 69 levies for water accounts in the amount of \$30,118.62. Names, addresses and specifics of the levied charges are not entered into public record as it could be regarded as a negative credit report.

DETAILED REPORT: See attached schedule of Fiscal Year 2017 Tax Levies.

**Vista Irrigation District  
TAX LEVIES  
Fiscal Year 2017**

**6368-01 DELINQUENT WATER CHARGES**

|    | Parcel #   | Amount    | Fee      | Total     |
|----|------------|-----------|----------|-----------|
| 1  | 1592303600 | \$ 119.94 | \$ 58.00 | \$ 177.94 |
| 2  | 1610512600 | 227.30    | 58.00    | 285.30    |
| 3  | 1611811400 | 74.02     | 58.00    | 132.02    |
| 4  | 1611821600 | 119.72    | 58.00    | 177.72    |
| 5  | 1612318700 | 554.48    | 58.00    | 612.48    |
| 6  | 1612902400 | 147.54    | 58.00    | 205.54    |
| 7  | 1612905500 | 165.90    | 58.00    | 223.90    |
| 8  | 1621851200 | 175.96    | 58.00    | 233.96    |
| 9  | 1624303200 | 162.70    | 58.00    | 220.70    |
| 10 | 1624702700 | 384.08    | 58.00    | 442.08    |
| 11 | 1631300900 | 147.54    | 58.00    | 205.54    |
| 12 | 1634700900 | 161.32    | 58.00    | 219.32    |
| 13 | 1642420700 | 2,068.48  | 58.00    | 2,126.48  |
| 14 | 1643112400 | 568.36    | 58.00    | 626.36    |
| 15 | 1660712000 | 308.86    | 58.00    | 366.86    |
| 16 | 1664123600 | 389.98    | 58.00    | 447.98    |
| 17 | 1666902300 | 155.68    | 58.00    | 213.68    |
| 18 | 1667230600 | 593.44    | 58.00    | 651.44    |
| 19 | 1667721200 | 357.02    | 58.00    | 415.02    |
| 20 | 1667810300 | 211.60    | 58.00    | 269.60    |
| 21 | 1691600600 | 184.88    | 58.00    | 242.88    |
| 22 | 1694422900 | 51.62     | 58.00    | 109.62    |
| 23 | 1701303900 | 276.88    | 58.00    | 334.88    |
| 24 | 1702101000 | 352.20    | 58.00    | 410.20    |
| 25 | 1710113400 | 188.48    | 58.00    | 246.48    |
| 26 | 1711421800 | 199.86    | 58.00    | 257.86    |
| 27 | 1713404300 | 239.82    | 58.00    | 297.82    |
| 28 | 1730652400 | 123.08    | 58.00    | 181.08    |
| 29 | 1731823500 | 184.88    | 58.00    | 242.88    |
| 30 | 1733501600 | 449.40    | 58.00    | 507.40    |
| 31 | 1733501800 | 311.88    | 58.00    | 369.88    |
| 32 | 1733502100 | 449.40    | 58.00    | 507.40    |
| 33 | 1735112800 | 90.14     | 58.00    | 148.14    |
| 34 | 1741123300 | 1,212.26  | 58.00    | 1,270.26  |
| 35 | 1742200200 | 239.82    | 58.00    | 297.82    |
| 36 | 1742405600 | 2,448.06  | 58.00    | 2,506.06  |
| 37 | 1753700100 | 165.12    | 58.00    | 223.12    |
| 38 | 1760110100 | 476.62    | 58.00    | 534.62    |
| 39 | 1760921200 | 108.96    | 58.00    | 166.96    |
| 40 | 1771321600 | 625.32    | 58.00    | 683.32    |
| 41 | 1771921500 | 239.84    | 58.00    | 297.84    |
| 42 | 1780404000 | 256.36    | 58.00    | 314.36    |
| 43 | 1790603900 | 145.88    | 58.00    | 203.88    |
| 44 | 1791522000 | 67.62     | 58.00    | 125.62    |
| 45 | 1800608300 | 756.38    | 58.00    | 814.38    |
| 46 | 1802102000 | 166.06    | 58.00    | 224.06    |



**Vista Irrigation District  
TAX LEVIES  
Fiscal Year 2017**

**6368-01 DELINQUENT WATER CHARGES**

|    | <u>Parcel #</u> | <u>Amount</u>      | <u>Fee</u>         | <u>Total</u>       |
|----|-----------------|--------------------|--------------------|--------------------|
| 47 | 1812410900      | 242.44             | 58.00              | 300.44             |
| 48 | 1812433900      | 165.08             | 58.00              | 223.08             |
| 49 | 1821011400      | 239.84             | 58.00              | 297.84             |
| 50 | 1822003100      | 311.88             | 58.00              | 369.88             |
| 51 | 1831257000      | 50.10              | 58.00              | 108.10             |
| 52 | 1831313100      | 235.12             | 58.00              | 293.12             |
| 53 | 1831906100      | 211.14             | 58.00              | 269.14             |
| 54 | 1841013200      | 3,082.20           | 58.00              | 3,140.20           |
| 55 | 1842603000      | 753.80             | 58.00              | 811.80             |
| 56 | 2170923600      | 176.24             | 58.00              | 234.24             |
| 57 | 2172521400      | 262.50             | 58.00              | 320.50             |
| 58 | 2172530500      | 147.34             | 58.00              | 205.34             |
| 59 | 2174805300      | 261.06             | 58.00              | 319.06             |
| 60 | 2176100900      | 232.78             | 58.00              | 290.78             |
| 61 | 2180713000      | 618.20             | 58.00              | 676.20             |
| 62 | 2190502000      | 238.94             | 58.00              | 296.94             |
| 63 | 2190506000      | 184.28             | 58.00              | 242.28             |
| 64 | 2195110300      | 222.68             | 58.00              | 280.68             |
| 65 | 2260925400      | 438.22             | 58.00              | 496.22             |
| 66 | 2264500600      | 273.98             | 58.00              | 331.98             |
| 67 | 2264803700      | 269.12             | 58.00              | 327.12             |
| 68 | 2280103400      | 155.12             | 58.00              | 213.12             |
| 69 | 2280403300      | 239.82             | 58.00              | 297.82             |
|    | <b>TOTAL</b>    | <u>\$26,116.62</u> | <u>\$ 4,002.00</u> | <u>\$30,118.62</u> |



**STAFF REPORT**

**Agenda Item: 6.B**

|                            |                          |
|----------------------------|--------------------------|
| <b>Board Meeting Date:</b> | <b>August 3, 2016</b>    |
| <b>Prepared By:</b>        | <b>Farrokh Shahamiri</b> |
| <b>Reviewed By:</b>        | <b>Marlene Kelleher</b>  |
| <b>Approved By:</b>        | <b>Eldon Boone</b>       |

SUBJECT: TREASURER’S REPORT AS OF JUNE 30, 2016

RECOMMENDATION: Informational report concerning the investments of the District.

SUMMARY: Attached for review by the Board of Directors is the Treasurer’s Report as of June 30, 2016. The report is formatted to provide information as required by the California Government Code and the Vista Irrigation District Investment Policy. The Treasurer’s Report contains both an investment summary and a detailed security listing. Also attached is a five-year cash flow forecast, which indicates the District’s investments are sufficiently liquid to meet anticipated cash flow needs.

DETAILED REPORT: Activity for the quarter included deposits and withdrawals from the District’s cash and cash equivalent accounts: checking, California Asset Management Program (CAMP), and Local Agency Investment Fund (LAIF). During the quarter \$4.5 million of Treasury bills matured and \$4.5 million of new Treasury bills were purchased.

As of June 30, 2016, the net unrealized gain on the portfolio was as follows:

|                     |                            |
|---------------------|----------------------------|
|                     | <u>Unrealized<br/>Gain</u> |
| Treasury Bills      | \$70,491                   |
| LAIF                | <u>5,639</u>               |
| Net Unrealized Gain | <u>\$76,130</u>            |

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

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

|                           | <u>6/30/12</u> | <u>6/30/13</u> | <u>6/30/14</u> | <u>6/30/15</u> | <u>6/30/16</u> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Total Portfolio           | \$22,370,729   | \$26,374,568   | \$31,705,688   | \$37,462,755   | \$29,442,101   |
| Unrealized Gain           | \$13,539       | \$16,430       | \$15,574       | \$28,674       | \$76,130       |
| Weighted Average Maturity | 113 Days       | 96 Days        | 79 Days        | 100 Days       | 126 Days       |
| Portfolio Interest Rate   | 0.20%          | 0.17%          | 0.15%          | 0.21%          | 0.54%          |

ATTACHMENTS: Treasurer’s Report  
Securities Detail  
Cash Flow Projection

**Vista Irrigation District**  
**TREASURER'S REPORT**  
**June 30, 2016**

| <u>Category</u>                     | <u>Maturity Value</u>       | <u>Percentage Permitted by Board Policy</u> | <u>Actual Percentage</u> | <u>Weighted Average Maturity (in Days)</u> | <u>Current Interest Rate</u> |
|-------------------------------------|-----------------------------|---|--------------------------|--|------------------------------|
| <b>Cash and Cash Equivalents</b>    |                             |   |                          |  |                              |
| Checking/Petty Cash                 | \$ 603,869                  | n/a   | 2.1%                     | 0  | 0.00%                        |
| California Asset Management Program | 260,414                     | 40%   | 0.9%                     | 1  | 0.51%                        |
| Local Agency Investment Fund        | 9,077,818                   | 40%   | 30.8%                    | 1  | 0.58%                        |
|                                     | <u>9,942,101</u>            |   | <u>33.8%</u>             | <u>1</u>                                   | <u>0.54%</u>                 |
| <b>Securities</b>                   |                             |   |                          |  |                              |
| U.S. Treasury                       | 19,500,000                  | 100%  | 66.2%                    | 189  | 0.54%                        |
| <b>Total Portfolio</b>              | <u><u>\$ 29,442,101</u></u> |   | <u><u>100.0%</u></u>     | <u><u>126</u></u>                          | <u><u>0.54%</u></u>          |

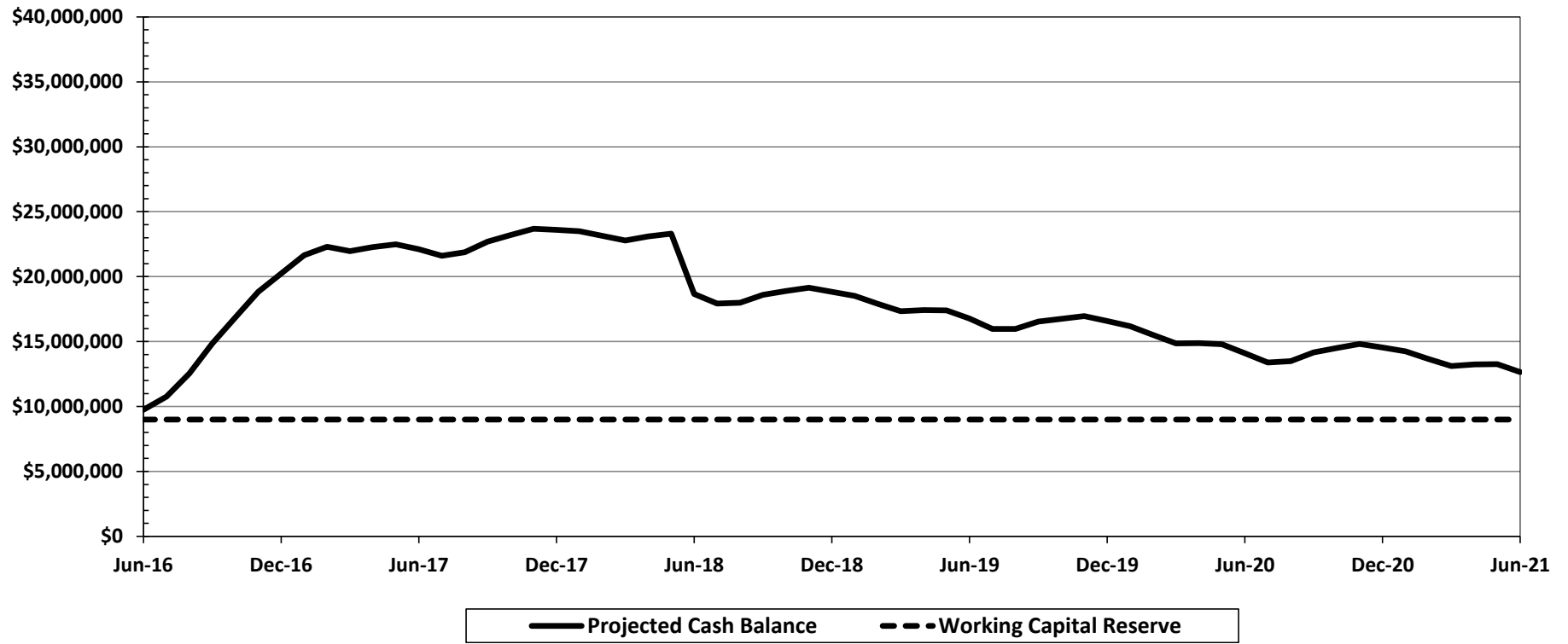
**Notes:**

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

**Vista Irrigation District**  
**SECURITIES DETAIL**  
**June 30, 2016**

| <b>Issuer</b> | <b>Investment Type</b> | <b>Interest Rate</b> | <b>Maturity Date</b> | <b>Days to Maturity</b> | <b>Maturity Value</b> | <b>Cost</b>          | <b>Market Value</b>  | <b>Unrealized Gain</b> |
|---------------|------------------------|----------------------|----------------------|-------------------------|-----------------------|----------------------|----------------------|------------------------|
| U.S. Treasury | Treasury Bill          | 0.336%               | 07/21/16             | 21                      | \$ 1,500,000          | \$ 1,494,995         | \$ 1,499,849         | \$ 4,854               |
| U.S. Treasury | Treasury Bill          | 0.418%               | 08/18/16             | 49                      | 1,500,000             | 1,493,782            | 1,499,547            | 5,765                  |
| U.S. Treasury | Treasury Bill          | 0.449%               | 09/15/16             | 77                      | 1,500,000             | 1,493,327            | 1,499,373            | 6,047                  |
| U.S. Treasury | Treasury Bill          | 0.209%               | 10/13/16             | 105                     | 1,500,000             | 1,496,891            | 1,499,029            | 2,138                  |
| U.S. Treasury | Treasury Bill          | 0.510%               | 11/10/16             | 133                     | 1,500,000             | 1,492,417            | 1,498,661            | 6,244                  |
| U.S. Treasury | Treasury Bill          | 0.757%               | 12/08/16             | 161                     | 1,500,000             | 1,488,777            | 1,498,147            | 9,371                  |
| U.S. Treasury | Treasury Bill          | 0.685%               | 01/05/17             | 189                     | 1,500,000             | 1,489,838            | 1,497,452            | 7,614                  |
| U.S. Treasury | Treasury Bill          | 0.541%               | 02/02/17             | 217                     | 1,500,000             | 1,491,962            | 1,496,968            | 5,006                  |
| U.S. Treasury | Treasury Bill          | 0.673%               | 03/02/17             | 245                     | 1,500,000             | 1,489,990            | 1,496,174            | 6,184                  |
| U.S. Treasury | Treasury Bill          | 0.673%               | 03/30/17             | 273                     | 1,500,000             | 1,489,990            | 1,495,681            | 5,691                  |
| U.S. Treasury | Treasury Bill          | 0.616%               | 04/27/17             | 301                     | 1,500,000             | 1,490,824            | 1,495,139            | 4,314                  |
| U.S. Treasury | Treasury Bill          | 0.640%               | 05/25/17             | 329                     | 1,500,000             | 1,489,611            | 1,494,659            | 5,049                  |
| U.S. Treasury | Treasury Bill          | 0.570%               | 06/22/17             | 357                     | 1,500,000             | 1,491,507            | 1,493,721            | 2,214                  |
|               |                        | <u>0.544%</u>        |                      | <u>189</u>              | <u>\$ 19,500,000</u>  | <u>\$ 19,393,911</u> | <u>\$ 19,464,400</u> | <u>\$ 70,491</u>       |

**Vista Irrigation District  
CASH FLOW PROJECTION  
June 30, 2016**



# Cash Disbursement Report



Payment Dates 07/07/2016 - 07/20/2016

| Payment Number | Payment Date | Vendor                       | Description                                       | Amount     |
|----------------|--------------|------------------------------|---|------------|
| 53701          | 07/14/2016   | ACWA/JPIA                    | Workers Compensation 04/2016-06/2016              | 57,656.00  |
| 53702          | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - Cobra        | 69.09      |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - Cobra        | 627.44     |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - Employees    | 139,664.60 |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - Retirees     | 34,779.54  |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - R Vasquez    | 1,314.08   |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - M Miller     | 1,554.56   |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - R Reznicek   | 2,119.43   |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - P Dorey      | 1,314.08   |
|                | 07/14/2016   |                              | Medical & Dental Insurance 08/2016 - J MacKenzie  | 1,554.56   |
| 53703          | 07/14/2016   | Airgas USA LLC               | Grinder   | 94.76      |
|                | 07/14/2016   |                              | Lease Renewal - Argon Cylinder                    | 36.00      |
| 53704          | 07/14/2016   | Armstrong Feed & Supply Inc. | Rubber Mats (4)                                   | 177.08     |
|                | 07/14/2016   |                              | Gates (2)   | 291.58     |
| 53705          | 07/14/2016   | AT&T                         | Web Security 06/2016                              | 66.00      |
| 53706          | 07/14/2016   |                              | AMS Essential Service for Cisco C2960X Switch     | 135.27     |
| 53707          | 07/14/2016   | AT&T Mobility                | Air Card  | 18.75      |
| 53708          | 07/14/2016   | Bekker's Catering            | Employee Luncheon 07/18/2016                      | 1,078.92   |
| 53709          | 07/14/2016   | Big Drip Plumbing            | Meter Tie Backs                                   | 9,550.00   |
| 53710          | 07/14/2016   | Boot World Inc.              | Footwear Program                                  | 175.00     |
| 53711          | 07/14/2016   | Brian Fisher                 | Domain Registration                               | 113.97     |
| 53712          | 07/14/2016   | Capital One Commercial       | Warehouse Supplies                                | 240.82     |
|                | 07/14/2016   |                              | Laptop  | 1,910.03   |
| 53713          | 07/14/2016   | CDW Government Inc.          | Belkin 6' USB Extension cable                     | 9.22       |
|                | 07/14/2016   |                              | C2G 6ft 3.5mm M/F Audio extension cable           | 5.43       |
|                | 07/14/2016   |                              | Tripp Lite 6 ft VGA Coax Monitor Extension cable  | 7.87       |
|                | 07/14/2016   |                              | Belkin Pro 3' USB Extension cable                 | 6.51       |
|                | 07/14/2016   |                              | C2G 3 ft 3.5mm M/F Audio extension cable          | 5.43       |
|                | 07/14/2016   |                              | C2G Ultima mouse extension cable 6 ft             | 4.06       |
|                | 07/14/2016   |                              | Tripp Lite 10 ft VGA Coax Monitor Extension cable | 10.31      |
|                | 07/14/2016   |                              | StarTech 10A 12' Computer power cord              | 11.39      |
|                | 07/14/2016   |                              | C2G 1/4 inch Stereo Male to 3.5mm female adapt.   | 4.34       |
|                | 07/14/2016   |                              | APC LCD Console - KVM console 17"                 | 987.35     |
|                | 07/14/2016   |                              | HPE KVM Console G3 Switch 0x2x16                  | 1,994.66   |

| Payment Number | Payment Date | Vendor                                   | Description  | Amount    |
|----------------|--------------|--|--|-----------|
|                | 07/14/2016   |  | Cisco Smart Net Onsite Premium 24x7x4 for C4506E   | 3,298.00  |
|                | 07/14/2016   |  | Cisco Smart Net Onsite Premium 24x7x4 for C4503E   | 1,706.80  |
|                | 07/14/2016   |  | Cisco Smart Net Onsite Premium 24x7x4 for ASA 5520 | 1,563.15  |
|                | 07/14/2016   |  | Cisco Smart Net Onsite Premium 24x7x4 for C4503E   | 1,706.80  |
|                | 07/14/2016   |  | Cisco Smart Net Onsite Premium 24x7x4 for ASA 5520 | 1,563.15  |
| 53714          | 07/14/2016   | Cecilia's Safety Service Inc             | Traffic Control - Tower Dr                         | 1,764.00  |
|                | 07/14/2016   |  | Traffic Control - N Santa Fe                       | 2,885.00  |
|                | 07/14/2016   |  | Traffic Control - Branding Iron Dr                 | 1,114.00  |
|                | 07/14/2016   |  | Traffic Control - Tower DR                         | 3,299.50  |
|                | 07/14/2016   |  | Traffic Control - Sunset Dr                        | 945.00    |
|                | 07/14/2016   |  | Traffic Control - Oleander Ave                     | 252.00    |
|                | 07/14/2016   |  | Traffic Control - Branding Iron                    | 1,217.00  |
|                | 07/14/2016   |  | Traffic Control - Silver Stallion Dr               | 1,071.00  |
|                | 07/14/2016   |  | Traffic Control - Buena Creek Rd                   | 2,880.00  |
|                | 07/14/2016   |  | Traffic Control - Phillips St                      | 1,008.00  |
| 53715          | 07/14/2016   | Council of Water Utilities               | Meeting 07/19/2016 - P Dorey                       | 25.00     |
|                | 07/14/2016   |  | Meeting 07/19/2016 - R Vasquez                     | 25.00     |
|                | 07/14/2016   |  | Meeting 07/19/2016 - J MacKenzie                   | 25.00     |
|                | 07/14/2016   |  | Meeting 07/19/2016 - E Boone                       | 25.00     |
| 53716          | 07/14/2016   | County of San Diego                      | LAFCO FY16/17                                      | 29,460.56 |
| 53717          | 07/14/2016   | Department of Forestry & Fire Protection | Tree & Brush Abatement                             | 685.44    |
| 53718          | 07/14/2016   | Diamond Environmental Services           | Portable Restroom Service                          | 89.73     |
|                | 07/14/2016   |  | Stationary & Portable Restroom Service             | 190.72    |
| 53719          | 07/14/2016   | Digital Deployment, Inc.                 | Website Design/Development                         | 2,310.00  |
| 53720          | 07/14/2016   | Dion International Trucks Inc.           | Mud Flap Brackets, Chock Blocks - Truck 51         | 85.51     |
| 53721          | 07/14/2016   | EDCO Waste & Recycling Services Inc.     | Trash/Recycle 06/2016                              | 204.21    |
|                | 07/14/2016   |  | 40 yd Dumpster                                     | 431.98    |
| 53722          | 07/14/2016   | Electrical Sales Inc.                    | Electrical Box                                     | 37.65     |
|                | 07/14/2016   |  | Fluorescent Lamp Ballasts                          | 432.12    |
|                | 07/14/2016   |  | Lamps  | 413.41    |
| 53723          | 07/14/2016   | Elizabeth Padilla                        | Customer Refund - Closing                          | 851.99    |
| 53724          | 07/14/2016   | Escondido Metal Supply                   | Steel  | 79.12     |
|                | 07/14/2016   |  | Steel Channel - Truck 5                            | 32.77     |
|                | 07/14/2016   |  | Steel Tubing                                       | 6.55      |
| 53725          | 07/14/2016   | Eurofins Eaton Analytical Inc.           | Mid Lake Samples                                   | 350.00    |
| 53726          | 07/14/2016   | Fredricks Electric Inc.                  | Replaced Lighting Ballasts                         | 725.00    |
| 53727          | 07/14/2016   | Glennie's Office Products Inc.           | Office Supplies                                    | 15.40     |
|                | 07/14/2016   |  | Office Supplies                                    | 161.30    |
| 53728          | 07/14/2016   | Grainger                                 | Drum Funnel  | 125.48    |
|                | 07/14/2016   |  | Hand Cleaning Towels                               | 8.99      |

| Payment Number | Payment Date | Vendor                                | Description                            | Amount   |
|----------------|--------------|---------------------------------------|--|----------|
| 53729          | 07/14/2016   | Hawthorne Machinery Co                | Oil Dip Stick - B19                    | 69.60    |
|                | 07/14/2016   |                                       | Backhoe Bucket with Pins - B19         | 1,600.56 |
| 53730          | 07/14/2016   | Home Depot Credit Services            | Paint, Picture Hanging Supplies        | 174.16   |
|                | 07/14/2016   |                                       | Building Maintenance Supplies          | 97.54    |
|                | 07/14/2016   |                                       | Lube, Drip System Parts, Line Level    | 37.73    |
|                | 07/14/2016   |                                       | Paint                                  | 151.47   |
|                | 07/14/2016   |                                       | Building Painting Supplies             | 60.57    |
|                | 07/14/2016   |                                       | Hitch Reducer - Truck 47               | 12.99    |
|                | 07/14/2016   |                                       | Water Sprayer Fittings - AZ1           | 50.26    |
|                | 07/14/2016   |                                       | Carpet Adhesive, Trowel                | 10.78    |
|                | 07/14/2016   |                                       | Tools & Supplies                       | 126.25   |
|                | 07/14/2016   |                                       | Utility Knife, Drip Pans, Pliers       | 59.49    |
|                | 07/14/2016   |                                       | Swamp Cooler Filter, Bleach            | 177.37   |
|                | 07/14/2016   |                                       | Breakaway Shaft                        | 31.93    |
|                | 07/14/2016   |                                       | Concrete, Form Board                   | 136.34   |
| 53731          | 07/14/2016   | HUB Construction Specialties          | Concrete Saw Blade                     | 272.16   |
| 53732          | 07/14/2016   | IDAC West Inc.                        | SCADA Programming                      | 2,805.00 |
|                | 07/14/2016   |                                       | SCADA Security & Submaster Programming | 2,720.00 |
| 53733          | 07/14/2016   | Printsmith Solutions Inc.             | Door Hangers (3000)                    | 966.74   |
| 53734          | 07/14/2016   | L Harper Inc.                         | Customer Refund - Closing              | 165.22   |
| 53735          | 07/14/2016   | Lightning Messenger Express           | Messenger Service 06/17/2016           | 43.50    |
| 53736          | 07/14/2016   | Lorraine Munoa                        | Customer Refund - Closing              | 67.62    |
| 53737          | 07/14/2016   | Major League Pest/Gemini Pest Control | Bee Removal Service (25)               | 2,125.00 |
| 53738          | 07/14/2016   | Mallory Safety and Supply, LLC        | Raingear                               | 123.69   |
|                | 07/14/2016   |                                       | Raingear                               | 123.69   |
| 53739          | 07/14/2016   | Moody's                               | Dump Fee                               | 150.00   |
|                | 07/14/2016   |                                       | Dump Fees (4)                          | 600.00   |
| 53740          | 07/14/2016   | MWI Plumbers Supply                   | PVC Pipe                               | 59.92    |
| 53741          | 07/14/2016   | NAPA Auto Parts                       | Floor Mats                             | 54.23    |
|                | 07/14/2016   |                                       | ABS Brake Sensors - Truck 66           | 106.83   |
| 53742          | 07/14/2016   | North County Auto Parts               | Filters, Oil                           | 44.38    |
|                | 07/14/2016   |                                       | Lube, Brake & Glass Cleaners, Wipers   | 111.92   |
|                | 07/14/2016   |                                       | Hydraulic Filter - M3                  | 29.70    |
|                | 07/14/2016   |                                       | Filters - M1 & M3                      | 158.74   |
|                | 07/14/2016   |                                       | Oil & Fuel Filters                     | 26.53    |
|                | 07/14/2016   |                                       | Air Filters (2) - AZ1                  | 128.69   |
|                | 07/14/2016   |                                       | Oil, Filters - AZ1                     | 50.37    |
| 53743          | 07/14/2016   | One Source Distributors               | Emergency Stop Button Switches         | 444.41   |
| 53744          | 07/14/2016   | Pacific Pipeline Supply               | Gate Valve                             | 2,105.44 |
|                | 07/14/2016   |                                       | Materials for Job D2298 - Mar Vista    | 3,361.68 |



| Payment Number | Payment Date | Vendor  | Description                                      | Amount    |
|----------------|--------------|---|--|-----------|
|                | 07/14/2016   |   | Materials for Vault Installation - Buena Creek   | 1,623.83  |
|                | 07/14/2016   |   | Ells (2)   | 401.49    |
| 53745          | 07/14/2016   | Pauley Equipment Rental Inc.                        | Filters - M3                                     | 214.26    |
| 53746          | 07/14/2016   | Benetrac  | Employee Benefits Tracking 07/2016               | 400.00    |
| 53747          | 07/14/2016   | Protel Communications, Inc.                         | Hardware Maintenance for Mitel Phone System      | 1,166.00  |
| 53748          | 07/14/2016   | Ramona Disposal Service                             | Trash Service 06/2016                            | 306.86    |
| 53749          | 07/14/2016   | RC Auto & Smog                                      | Smog Test, Recharge A/C Truck 37                 | 154.99    |
| 53750          | 07/14/2016   | Rincon del Diablo MWD                               | MD Reservoir Water Service                       | 30.79     |
| 53751          | 07/14/2016   | Spok, Inc.  | Pager Service                                    | 32.93     |
| 53752          | 07/14/2016   | State Board of Equalization                         | June'16 Use Tax Return                           | 449.00    |
| 53753          | 07/14/2016   | Sunrise Materials Inc.                              | Lath Strips (12)                                 | 389.95    |
| 53754          | 07/14/2016   | Tegriscap Inc.                                      | Landscape Services at VID & 4 Reservoirs 06/2016 | 1,695.00  |
| 53755          | 07/14/2016   | The UPS Store 0971                                  | Shipping 06/30/2016                              | 117.60    |
| 53756          | 07/14/2016   | TS Industrial Supply                                | Water Pump - AZ1                                 | 689.11    |
|                | 07/14/2016   |   | Water Strainer - AZ1                             | 24.34     |
| 53757          | 07/14/2016   | Tyler Technologies Inc.                             | Utility Billing Software Services                | 437.50    |
| 53758          | 07/14/2016   | UniFirst Corporation                                | Uniform Service                                  | 329.84    |
| 53759          | 07/14/2016   | United Phosphorus Inc.                              | Teton 2 x 2.5 gal.                               | 13,959.15 |
| 53760          | 07/14/2016   | Verizon Wireless                                    | SCADA Remote Access                              | 242.54    |
| 53761          | 07/14/2016   | Video Fact Documentation Service                    | Preconstruction Video - Mar Vista Dr             | 450.00    |
| 53762          | 07/14/2016   | Vinje & Middleton Engineering Inc.                  | Compaction Test- Penview                         | 246.25    |
|                | 07/14/2016   |   | Compaction Test - Buena Creek                    | 613.75    |
| 53763          | 07/14/2016   | Vortex Industries Inc.                              | Front Lobby Doors Repair                         | 349.06    |
| 53764          | 07/14/2016   | WIN-911 Software                                    | Software Maintenance & Support Renewal           | 495.00    |
| 53765          | 07/20/2016   | Accela, Inc. #774375                                | HP Programming 04/2016                           | 600.00    |
| 53766          | 07/20/2016   | Advanced Chemical Transport Inc.                    | Hazardous Waste Removal                          | 744.48    |
| 53767          | 07/20/2016   | Air Pollution Control District, County of San Diego | Permit Fees/ Asphalt Zipper, Emergency Generator | 456.00    |
| 53768          | 07/20/2016   | Airgas USA LLC                                      | Oxygen & Acetylene                               | 430.70    |
| 53769          | 07/20/2016   | Aquajet Art   | Generator Enclosures (8)                         | 3,132.00  |
|                | 07/20/2016   |   | Generator Enclosure Cover Lids (8)               | 1,188.00  |
| 53770          | 07/20/2016   | Asphalt Zipper Co                                   | Grainder Bits (45) - AZ1                         | 463.84    |
| 53771          | 07/20/2016   | Bearcom   | 2 Way Radio/Antenna Install - Truck 47           | 442.60    |
|                | 07/20/2016   |   | 2 Way Radio Repaired - Truck 66                  | 246.52    |
| 53772          | 07/20/2016   | Bernard Koston                                      | Reimbursement for Property Damage                | 653.52    |
| 53773          | 07/20/2016   | Big Drip Plumbing                                   | Meter Tie Back                                   | 750.00    |
| 53774          | 07/20/2016   | Boot World Inc.                                     | Footwear Program                                 | 175.00    |
| 53775          | 07/20/2016   | CDW Government Inc.                                 | Advantage Ultra Service plan for Symmetra PX UPS | 3,250.00  |
|                | 07/20/2016   |   | APC On-Site Service 4 Hour Response upgrade      | 535.00    |
| 53776          | 07/20/2016   | Cecilia's Safety Service Inc.                       | Traffic Control - Branding Iron Dr               | 30.00     |
|                | 07/20/2016   |   | Traffic Control - Mar Vista                      | 4,649.00  |

| Payment Number | Payment Date | Vendor                          | Description                                     | Amount    |
|----------------|--------------|---------------------------------|---|-----------|
|                | 07/20/2016   |                                 | Traffic Control - Buena Creed Rd                | 993.50    |
|                | 07/20/2016   |                                 | Traffic Control - Cedar Rd                      | 438.00    |
|                | 07/20/2016   |                                 | Traffic Control -Thibodo                        | 1,012.00  |
| 53777          | 07/20/2016   | 760Print                        | Printing 2016 CCR Report                        | 371.07    |
| 53778          | 07/20/2016   | Coast Equipment Rentals         | Cement  | 150.82    |
|                | 07/20/2016   |                                 | Stanley Rock Breaker Rebuilt                    | 3,707.00  |
| 53779          | 07/20/2016   | Coastal Chlorination & Backflow | Chlorination Services - Mar Vista               | 320.00    |
| 53780          | 07/20/2016   | County of San Diego             | Permit Fees 06/2016                             | 2,130.10  |
| 53781          | 07/20/2016   | Craneworks Southwest Inc.       | Hydraulic Hose - Truck 44                       | 74.48     |
| 53782          | 07/20/2016   | Crystal & Allen Torres          | Customer Refund - Overpayment                   | 499.05    |
| 53783          | 07/20/2016   | Cyprex Services, LLC            | Customer Refund - Closing                       | 33.08     |
| 53784          | 07/20/2016   | David Luevano                   | Customer Refund - Closing                       | 246.23    |
| 53785          | 07/20/2016   | Digital Deployment, Inc.        | Website Hosting, Maintenance & Support          | 300.00    |
| 53786          | 07/20/2016   | Direct Energy                   | Electric 06/2016 - VID                          | 308.46    |
|                | 07/20/2016   |                                 | Electric 06/2016 - Henshaw Well Field           | 13,523.96 |
|                | 07/20/2016   |                                 | Electric 06/2016 - T & D / Cathodic Protection  | 34.39     |
|                | 07/20/2016   |                                 | Electric 06/2016 - Reservoirs                   | 17.08     |
|                | 07/20/2016   |                                 | Electric 06/2016 - Pump Stations                | 5,114.06  |
|                | 07/20/2016   |                                 | Electric 06/2016 - Treatment Plants             | 29.27     |
| 53787          | 07/20/2016   | Drug Testing Network Inc.       | DOT Random & Accident Post Test                 | 250.00    |
| 53788          | 07/20/2016   | El Camino Rental                | Concrete  | 148.65    |
| 53789          | 07/20/2016   | Escondido Metal Supply          | Roof Panels                                     | 362.10    |
| 53790          | 07/20/2016   | Eurofins Eaton Analytical Inc.  | Algae Treatment Samples                         | 200.00    |
| 53791          | 07/20/2016   | Fastenal                        | J-Bolts - Truck 5                               | 3.78      |
| 53792          | 07/20/2016   | FedEx                           | Express Shipping                                | 143.76    |
| 53793          | 07/20/2016   | Ferguson Waterworks             | Regulator Maintenance Parts                     | 1,185.58  |
| 53794          | 07/20/2016   | First Bankcard                  | Groundwater Resources 25th Annual Mtg - P Dorey | 163.96    |
| 53795          | 07/20/2016   | Flyers Energy, LLC              | Fuel  | 67.37     |
| 53796          | 07/20/2016   | Geib Lumber Company             | Timber for Blocking                             | 36.08     |
|                | 07/20/2016   |                                 | Lumber  | 18.48     |
| 53797          | 07/20/2016   | GLC-(CA) Vista LLC              | Solar Use 06/2016                               | 6,874.66  |
| 53798          | 07/20/2016   | Glennie's Office Products Inc.  | Office Supplies                                 | 13.54     |
| 53799          | 07/20/2016   | Golden State Graphics           | Customer Notice - Printing & Mailing            | 2,814.86  |
| 53800          | 07/20/2016   | Hawthorne Machinery Co          | Oil Dip Stick                                   | 68.95     |
|                | 07/20/2016   |                                 | Fuel Filters (2) - B23                          | 52.93     |
|                | 07/20/2016   |                                 | Water Sprayer Pump                              | 294.24    |
|                | 07/20/2016   |                                 | Brake Caliper Repaired - B19                    | 424.82    |
| 53801          | 07/20/2016   | Horton Knox Carter & Foote LLP  | Legal 06/2016                                   | 27,862.50 |
| 53802          | 07/20/2016   | IDAC West Inc.                  | SCADA Programming / "A" Reservoir COMM Path     | 850.00    |
| 53803          | 07/20/2016   | Jobs Available                  | Recruitment Ad                                  | 546.00    |

| Payment Number | Payment Date | Vendor   | Description                                   | Amount    |
|----------------|--------------|--|---|-----------|
| 53804          | 07/20/2016   | Konica Minolta Business Solutions USA, Inc.      | Kofax Annual Standard Support Renewal         | 3,101.12  |
| 53805          | 07/20/2016   | Lighthouse Inc.                                  | Strobe Lamp Brackets (4) - Shop               | 50.65     |
|                | 07/20/2016   |  | Strobe Light - Truck 47                       | 1,177.23  |
| 53806          | 07/20/2016   | Lubemaster                                       | Parts Cleaner                                 | 699.90    |
| 53807          | 07/20/2016   | Mallory Safety and Supply, LLC                   | Raingear - Stock                              | 196.71    |
|                | 07/20/2016   |  | Raingear                                      | 61.85     |
| 53808          | 07/20/2016   | Marie Ertel                                      | Customer Refund - Closing                     | 115.60    |
| 53809          | 07/20/2016   | North County Auto Parts                          | Engine Oil (6) - Shop                         | 79.29     |
|                | 07/20/2016   |  | Sweeper Water Supply Hose - B16               | 52.89     |
| 53810          | 07/20/2016   | Pacific Pipeline Supply                          | PVC Cap                                       | 109.63    |
|                | 07/20/2016   |  | Valves  | 643.06    |
|                | 07/20/2016   |  | Parts for 6" Meter Change                     | 1,917.81  |
|                | 07/20/2016   |  | Valves & Fittings                             | 5,567.48  |
|                | 07/20/2016   |  | Supplies for Main Line Leak                   | 285.57    |
| 53811          | 07/20/2016   | Pacific Safety Center                            | CPR/First Aid/AED Class                       | 525.00    |
| 53812          | 07/20/2016   | Party Pals                                       | Deposit for Equipment Rental - Employee Event | 722.50    |
| 53813          | 07/20/2016   | Paul Flores                                      | Customer Refund - Closing                     | 131.70    |
| 53814          | 07/20/2016   | R & R Controls Inc.                              | HVAC System Control Maintenance               | 769.68    |
| 53815          | 07/20/2016   | RDO Water LLC                                    | Gopher Bait                                   | 81.63     |
|                | 07/20/2016   |  | Gopher Bait                                   | 37.17     |
| 53816          | 07/20/2016   | Red Haul Express Inc.                            | Excavator Transport                           | 210.00    |
| 53817          | 07/20/2016   | Rene Lopez                                       | Customer Refund - Closing                     | 139.90    |
| 53818          | 07/20/2016   | San Diego Gas & Electric                         | Electric 06/2016 - T&D                        | 74.25     |
|                | 07/20/2016   |  | Electric 06/2016 - Reservoirs                 | 19.11     |
| 53819          | 07/20/2016   | San Diego IPMA-HR                                | Membership Renewal 07/2016-06/2017            | 195.00    |
| 53820          | 07/20/2016   | San Diego Union-Tribune LLC                      | Employment Ad                                 | 1,685.00  |
| 53821          | 07/20/2016   | Shred-it USA LLC                                 | Document Destruction                          | 86.92     |
| 53822          | 07/20/2016   | Southern Counties Lubricants, LLC                | Fuel 06/16/16 - 06/30/16                      | 5,215.74  |
| 53823          | 07/20/2016   | Tegriscap Inc.                                   | Watering Stakes Installed                     | 315.68    |
| 53824          | 07/20/2016   | TS Industrial Supply                             | Welder Gloves (4)                             | 86.28     |
| 53825          | 07/20/2016   | Tyler Technologies Inc.                          | Maintenance 08/2016 - 07/2017                 | 17,300.46 |
| 53826          | 07/20/2016   | Underground Service Alert of Southern California | New Tickets                                   | 384.00    |
| 53827          | 07/20/2016   | UniFirst Corporation                             | Uniform Service                               | 367.84    |
| 53828          | 07/20/2016   | Vista Firestone Brake & Smog                     | Tires & Mounting (2) - Truck 58               | 318.03    |
| 53829          | 07/20/2016   | Vulcan Materials Company and Affiliates          | Cold Mix                                      | 2,005.56  |
| 53830          | 07/20/2016   | William Guevarra                                 | Customer Refund - Closing                     | 234.45    |

**Grand Total: 499,517.36**



## STAFF REPORT

Agenda Item: 7

**Board Meeting Date:** August 3, 2016  
**Prepared By:** Brett Hodgkiss, Don Smith,  
and Brian Smith  
**Approved By:** Eldon Boone

SUBJECT: DIVISION REPORTS

RECOMMENDATION: Note and file informational report.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

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

### ADMINISTRATION DIVISION

#### *July*

- Participated in City of Vista Summer Fun Fest event.
- Presented information on the District's Love Tap! program and hydration stations to North County Industrial Park Association members.
- Mailed a notice to customers announcing the end of mandatory water use restrictions (assigned watering days and limits on irrigation run times).
- Began planning for the District's annual picnic.
- Began recruitment for Heavy Equipment Operator position.
- Continued recruitment for Management Analyst position.
- Coordinated first aid, cardiopulmonary resuscitation (CPR) and **automated external defibrillator (AED)** training for District personnel.

#### *August*

- Continue planning for the District's annual picnic.
- Participate in California Special Districts Association Fiscal Committee meeting.
- Continue recruitments for Management Analyst and Heavy Equipment Operator positions.
- Coordinate Water Distribution Refresher classes. These classes are open to other water agencies.
- Coordinate Drug and Alcohol Reasonable Suspicion training for commercial drivers and supervisors. This training is open to other water agencies.

### ENGINEERING DIVISION

#### *July*

- Mainline Replacements – Continued working on design of main replacement projects. Continued development of project guidelines for outsourcing the design and construction of additional replacement projects and began review of proposals from consultants for on-call engineering services.
- AB Line and Meyer's Siphon Replacement Projects – Infrastructure Engineering Corporation, (IEC) continued on design efforts.
- Flume Relocation (Hidden Valley Estates) –Continued working with Shea Homes and began discussions with Cass Construction regarding project constructability, continued review of flume relocation plans. Shea continued grading operations on the development site that started in March.
- Master Plan Update – Received Board approval to execute contract with HDR.

- Flume Historical Documentation – Helix Environmental continued preparation of Historic American Engineering Record (HAER)-level documentation of the Vista Flume, including archival quality photographs and associated documentation to be filed with appropriate historical societies and archives.
- HP Reservoir – Received preliminary structural evaluation from Richard Brady and Associates and Board approval to amend contract with Brady to begin design of the HP Reservoir rehabilitation.

**August**

- Mainline Replacement Projects in design (current projects): Las Flores Dr., Mar Vista Dr. (500 block), Private Roads off Mar Vista Dr./Thibodo Rd. (NIP), Taylor St. (NIP), Goodwin Dr. (NIP), Lobelia Dr., Primrose Ave., Hilo Dr. (NIP), Quails Trails (NIP), Peach Grove Lane (NIP), Copper Dr. (NIP), Delta Ln. (NIP).
- Mainline Replacement Projects in planning (future projects): Camino Ciego (NIP), Mar Vista Dr., Miramar Dr., Marine View Dr., E. Vista Way, Mason Rd., Lado De Loma, Eddy Dr., Camino Patricia, Camino Corto, Nordahl Rd. (NIP), HN Line- Gopher Canyon to Fairview Dr., N. Citrus Ave., Nevada Ave., Lemon Ave., Buena Creek Rd. (NIP), Vista Grande Dr. (NIP), Green Hills Way, Elevado Road, Via Christina, S. Santa Fe Pipeline, Rancho Vista Rd., Bandini Place, McGavran Dr., Ora Avo Dr., Shale Rock, San Clemente Ave. (NIP), San Clemente Way (NIP), La Mirada, Crescent Dr., Descanso Ave., Pump Station No. 10 By-Pass – Blue Bird Canyon.
- Mainline Replacements (consultant projects) – Finish review of proposals received from consultants for on-call engineering services for water pipeline replacements.
- AB Line and Meyers Siphon Projects – IEC to continue with final design.
- City of Vista Projects: Paseo Santa Fe Streetscape Improvements- Phase II along South Santa Fe from Ocean View Drive to Terrace Drive - coordinate design of water improvements associated with City street improvements.
- Flume Relocation (Hidden Valley Estates) - Continue review of flume relocation plans and specifications and continue discussions with Cass Construction regarding flume relocation work.
- North County Recycled Coalition – Attend monthly progress meeting.
- Master Plan Update – Execute Agreement with HDR and begin work.
- HP Reservoir – Review construction delivery alternatives. Richard Brady and Associates to continue with the structural evaluation and design.

\* (NIP) = Nipponite pipe

**FIELD SERVICES AND WATER RESOURCES DIVISION**

**VID Water Production**

**June 2016**

| Description                              | Current Month Production |                 | Average Production of Last 12 Months |                 | Total, Fiscal Year-to-Date |
|--|--------------------------|-----------------|--------------------------------------|-----------------|----------------------------|
|  | (mgd)                    | (af)            | (mgd)                                | (af)            | (af)                       |
| <b>VID's EVWTP Water Production</b>      |                          |                 |                                      |                 |                            |
| Local Water                              | 4.35                     | 400.60          | 1.41                                 | 131.87          | 1,582.40                   |
| SDCWA Raw Water                          | 8.27                     | 761.50          | 8.20                                 | 766.72          | 9,200.60                   |
| <b>Subtotal (EVWTP Water Production)</b> | <b>12.62</b>             | <b>1,162.10</b> | <b>9.61</b>                          | <b>898.58</b>   | <b>10,783.00</b>           |
| Oceanside Contract Water                 | 0.07                     | 6.80            | 2.59                                 | 243.47          | 2,921.60                   |
| SDCWA Treated Water                      | 4.90                     | 451.30          | 1.89                                 | 175.63          | 2,107.50                   |
| <b>TOTAL WATER PRODUCTION</b>            | <b>17.60</b>             | <b>1,620.20</b> | <b>14.09</b>                         | <b>1,317.68</b> | <b>15,812.10</b>           |

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

**Lake Henshaw**

Storage as of July 26, 2016: 3,520 af (7% of 51,774 af capacity)  
 Current releases: 0 cfs (M-Th); 25 cfs (F-Su); 40 cfs (Holiday)  
 Change in storage for month of June: 1,092 af (loss)  
 Total releases for month of June: 912 af  
 Hydrologic year-to-date rain total: 0.00 inches (July 26, 2016)  
 Percent of yearly average rain: 0% (30-year average: 24.09 inches)  
 Percent of year-to-date average rain: 0% (30-year average through July: 0.22 in.)

**Warner Ranch Wellfield**

Number of wells running in June: 14  
 Total production for month of June: 534 af  
 Average depth to water table (June): 122 ft (see attached historical water table chart)

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

| Description                                   | Current Month Production | Average of Last 12 Months | Total, Fiscal Year-to-Date |
|---|--------------------------|---------------------------|----------------------------|
|   | (kWh)                    | (kWh)                     | (kWh)                      |
| Solar Production (\$0.1565 per kWh)           | 43,927                   | 34,872                    | 418,467                    |
| Additional Commercial Use (\$0.04977 per kWh) | 5,902                    | 15,091                    | 181,088                    |
| <b>TOTAL ELECTRICAL ENERGY USE</b>            | <b>49,829</b>            | <b>49,963</b>             | <b>599,555</b>             |

**July**

- Repaired leaks on four fire hydrants, two service laterals and one air vent. Installed four and relocated seven service laterals. Replaced six valves.
- Replaced at total of 707 meters in fiscal year 2016.
- Installed new safety railing at “A” and MD reservoirs.
- Coordinated the installation of an emergency egress gate in the south employee parking lot at VID headquarters.
- Coordinated five year inspection and testing to re-certify the automatic fire sprinkler system at VID headquarters.
- Completed meter installation at the Buena Creek inter-connect with Vallecitos Water District.
- Started main line replacement of 6” steel pipe on Las Flores Drive – 500’ of 8” PVC, 12 services and one hydrant.
- Continued main line replacement of Nipponite and steel pipe on Mar Vista Drive – 960’ of 10” and 900’ of 6” PVC, 24 services and one hydrant. Approximately 80% complete.
- Completed main line replacement of AC pipe (350’ is Nipponite) on Tower Drive – 1,000’ of 8” PVC, 14 services and one hydrant.
- Regulators – preventive maintenance was performed on four system regulators.
- Supervisory Control and Data Acquisition (SCADA) – completed design/fabrication of portable generator enclosures and poured generator pads at various locations. Constructed new back panel for “A” reservoir.
- Installed mounting hardware and position switches on the 30” check valve at “H” reservoir.
- Plant # 3 – conducted start-up and performance testing on the emergency chlorination system.
- Inspected and tested 12 new backflow devices that were integrated into the District’s cross-connection control program.

- Analyzed 100 routine (reportable to State Water Resources Control Board) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for July was 2.37 mg/L.
- Water Quality Calls/Incidents for July – received two discolored water and seven taste/odor calls. Both discolored water calls were related to private plumbing issues. The taste/odor calls were attributed to the blend of local water at the Escondido-VID Water Treatment Plant (EVWTP).
- Performed mowing at Henshaw Dam and wellfield ditches; trimmed trees and removed brush to establish fire defense perimeter around structures near Dam.

### *August*

- Slurry seal and stripe VID headquarters.
- Start main line replacement on Taylor Street and Goodwin Drive – 3,500’ of Nipponite pipe.
- Start main line replacement on North Santa Fe Avenue – 1,900’ of Nipponite pipe.
- Collect second round of special lead and copper samples.
- Collect third quarter Stage 2 Trihalomethane/Haloacetic acid samples.
- Install new septic leach lines for two employee residences at Henshaw.

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

- Reviewed draft of the Environmental Assessment/Mitigated Negative Declaration (EA/MND) for the San Pasqual Undergrounding Project. The goal is to have a Draft EA/MND available for public comment in mid-August. The Bureau of Indian Affairs is the Lead Agency under National Environmental Policy Act (NEPA); the City of Escondido is the Lead Agency under California Environmental Quality Act (CEQA). The District is considered a Cooperating Agency under NEPA and a Responsible Agency under CEQA.
- The new chlorine dioxide generators for the Disinfection and Electrical Systems Upgrade Project at the EVWTP have been delivered and are being installed. Current efforts are focused on getting the sodium hypochlorite feed systems fully tested and integrated into plant controls so that the gaseous chlorine feed system can be decommissioned.
- Issued entry permit for Navy contractor to perform invasive weed control activities (tamarisk removal) on portions of the Warner Ranch.
- Cattle counts for July: Hettinga – 1,999 Mendenhall – 97
- See the attached report on activity for May 2016 for the Lake Henshaw Resort, Inc. and the chart of Water Table Depth.

### **ATTACHMENTS:**

Lake Henshaw Resort, Inc., Activity Reports – May 31, 2016

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



**LAKE HENSHAW RESORT, INC.  
ACTIVITY REPORT  
AS OF MAY 31, 2016**

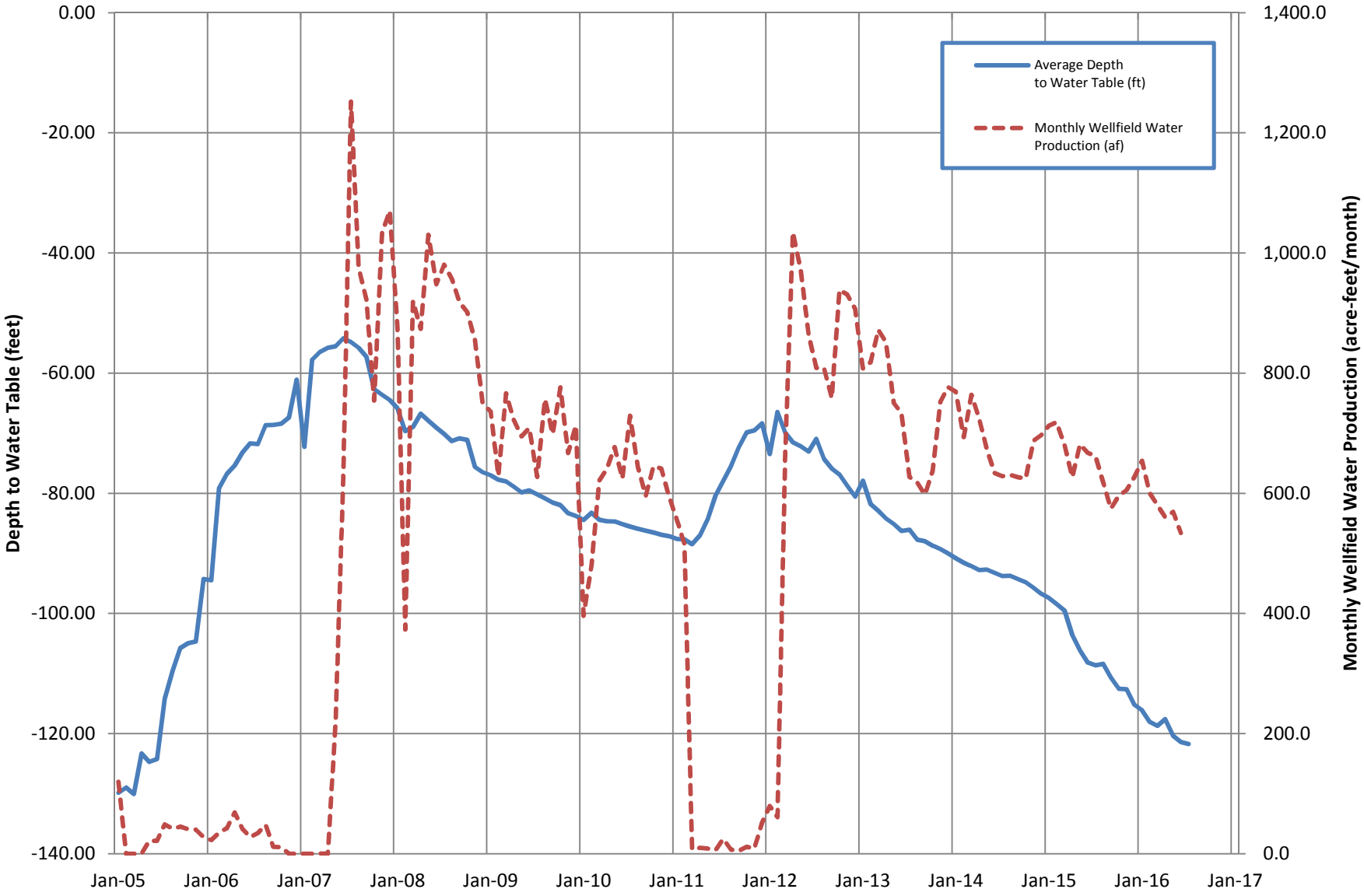
|                                    | 2015<br>May | 2015<br>Jun | 2015<br>Jul | 2015<br>Aug | 2015<br>Sep | 2015<br>Oct | 2015<br>Nov | 2015<br>Dec | 2016<br>Jan | 2016<br>Feb | 2016<br>Mar | 2016<br>Apr | 2016<br>May | 12 MO<br>AVG |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Fishing Permits                    | 639         | 770         | 706         | 736         | 475         | 255         | 192         | 141         | 234         | 327         | 591         | 699         | 650         | 481          |
| Boat Launches                      | 38          | 54          | 15          | 15          | 9           | 4           | 0           | 2           | 4           | 9           | 14          | 26          | 32          | 15           |
| Motor Boats (full day rental)      | 47          | 68          | 48          | 54          | 23          | 7           | 14          | 156         | 14          | 13          | 27          | 52          | 55          | 44           |
| Motor Boats (half day rental)      | 11          | 8           | 13          | 8           | 2           | 1           | 1           | 40          | 1           | 6           | 3           | 8           | 3           | 8            |
| Campground/Head Count              | 1,423       | 869         | 2,364       | 1,445       | 1,927       | 510         | 328         | 158         | 130         | 170         | 153         | 194         | 2,124       | 864          |
| Campground/Cars, Trucks, etc.      | 419         | 258         | 666         | 410         | 574         | 152         | 93          | 37          | 17          | 58          | 128         | 284         | 797         | 290          |
| Campground/Recreational Vehicles   | 14          | 22          | 11          | 1           | 12          | 12          | 9           | 6           | 3           | 5           | 21          | 15          | 16          | 11           |
| Mobile Home/Spaces                 | 61          | 61          | 60          | 60          | 61          | 61          | 61          | 61          | 61          | 61          | 61          | 62          | 62          | 61           |
| M.H.P. Daily (Visitors/Head Count) | 126         | 142         | 130         | 126         | 135         | 108         | 93          | 87          | 44          | 9           | 12          | 23          | 22          | 78           |
| M.H.P. (Residents/Head Count)      | 93          | 93          | 90          | 90          | 91          | 91          | 91          | 94          | 85          | 85          | 84          | 86          | 84          | 89           |
| Storage                            | 7           | 7           | 7           | 7           | 7           | 7           | 6           | 5           | 4           | 4           | 3           | 1           | 4           | 5            |
| Cabins                             | 158         | 176         | 193         | 219         | 188         | 192         | 167         | 12          | 79          | 91          | 231         | 166         | 174         | 157          |
| Hunters                            | 0           | 0           | 0           | 0           | 0           | 0           | 19          | 83          | 88          | 0           | 0           | 0           | 0           | 16           |

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



# VID's Warner Wellfield

## Water Table Depth vs. Monthly Wellfield Production





## STAFF REPORT

Agenda Item: 8

**Board Meeting Date:** August 3, 2016  
**Prepared By:** Brett Hodgkiss  
**Approved By:** Eldon Boone

SUBJECT: PROPOSITION 53

RECOMMENDATION: Consider adopting a resolution opposing Proposition 53.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: There is no fiscal impact associated with adopting this resolution. According to the State's Legislative Analyst and Director of Finance, the fiscal impact on state and local government is unknown and would vary by project.

SUMMARY: Proposition 53 will appear on the November 8, 2016 ballot. The measure, if approved by voters, would amend the California Constitution to require statewide voter approval of infrastructure projects financed through revenue bonds over \$2 billion. The Association of California Water Agencies (ACWA) Board of Directors voted in July 2015 to oppose the measure, citing its potential to undermine local control and restrict critical infrastructure projects in the future. ACWA is requesting that its members consider adopting a resolution opposing Proposition 53.

DETAILED REPORT: Proponent, Dean Cortopassi, filed an initiative constitutional amendment with the California Attorney General in January 2015; the initiative qualified for the ballot and will be shown as Proposition 53 on the November 8, 2016 ballot. According to the title and summary issued by the Attorney General, the initiative requires statewide voter approval before any revenue bonds can be issued or sold by the state for projects that are financed, owned, operated, or managed by the state or any joint agency created by or including the state, if the bond amount exceeds \$2 billion. Additionally, it prohibits dividing projects into multiple separate projects to avoid statewide voter approval requirement.

Supporters say that Proposition 53 shifts power away from politicians and gives more power to the electorate by requiring that all multi-billion dollar state bonds go to a statewide vote and will help protect California's financial future by allowing the electorate to rein in the state's massive debt. Opponents say that Proposition 53 diminishes local control by requiring statewide voter approval for some local infrastructure projects that could be funded by a mix of local and state funds and that the measure impacts revenue bonds, which are paid by the users of the project who directly benefit, not the general public. Attached are examples of arguments being made by supporters and opponents.

Attached for Board consideration is a resolution opposing Proposition 53.

ATTACHMENTS:

1. Resolution No. 16-XX
2. Proposition 53 (Initiative Text)
3. Propositions 53 – Summary and Title
4. Proposition 53 – Pros and Cons

RESOLUTION NO. 16-XX

RESOLUTION OF THE BOARD OF DIRECTORS  
OF VISTA IRRIGATION DISTRICT  
OPPOSING PROPOSITION 53

WHEREAS, local water agencies throughout California are on the front lines of delivering safe, reliable water to people throughout the state; and

WHEREAS, the current drought has proven the importance of local supply and local infrastructure in agencies' ability to provide reliable water to customers; and

WHEREAS, an initiative on the November 2016 ballot would amend the California Constitution to require statewide voter approval of infrastructure projects financed through revenue bonds over \$2 billion; and

WHEREAS, many legal experts believe that the measure, if approved, could impact the construction of water projects on both the state and local levels, requiring them to be approved by voters statewide if they are constructed in partnership with the state; and

WHEREAS, the requirement of a statewide vote would empower voters in distant communities to reject projects outside their communities; and

WHEREAS, the measure could impede the Vista Irrigation District's ability to build or participate in the building of vital projects to enhance local supplies such as additional storage, desalination plants, stormwater capture, recycling facilities and other projects.

NOW, THEREFORE, BE IT RESOLVED that the Vista Irrigation District opposes Proposition 53.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors of the Vista Irrigation District this 3rd day of August, 2016:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Richard L. Vásquez, President

ATTEST:

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

January 7, 2015**RECEIVED**  
JAN 07 2015INITIATIVE COORDINATOR  
ATTORNEY GENERAL'S OFFICEVIA PERSONAL DELIVERY

The Honorable Kamala D. Harris  
Attorney General  
1300 I Street, 17th Floor, P.O. Box 944255  
Sacramento, CA 95814

Attention: Ashley Johansson, Initiative Coordinator

Re: Request for Title and Summary for Proposed Initiative Constitutional  
Amendment

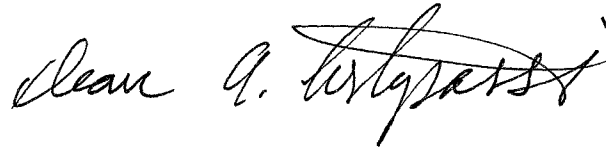
Dear Ms. Harris:

Pursuant to Article II, Section 10(d) of the California Constitution, I hereby submit the attached proposed Initiative Constitutional Amendment, entitled the "No Blank Checks Initiative," to your office and request that you prepare a title and summary of the measure as provided by law. Included with this submission is the required proponent affidavit signed by the proponent of this measure pursuant to Section 9608 of the California Elections Code. My address as a registered voter is attached to this letter, along with a check for \$200.00.

All inquires or correspondence relative to this initiative should be directed to Nielsen, Merksamer, Parrinello, Gross & Leoni, LLP, 1415 L Street, Suite 1200, Sacramento, CA 95814, (916) 446-6752, Attention: Kurt Oneto (telephone: 916/446-6752).

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, reading "Dean A. Cortopassi". The signature is written in a cursive style with a large, sweeping flourish over the last name.

Dean Cortopassi, Proponent

Enclosure: Proposed Initiative Constitutional Amendment

***Section 1. Title.***

This Act shall be known and may be cited as the No Blank Checks Initiative.

***Section 2. Findings and Declarations.***

The People of the State of California find and declare as follows:

(a) The politicians in Sacramento have mortgaged our future with long-term bond debt obligations that will take taxpayers, our children, and future generations decades to pay off.

(b) Under current rules, the sale of state bonds only needs to be approved by voters if they will be repaid out of the state's general revenues. But state politicians can sell billions of dollars of additional bond debt without ever getting the voters' approval if the bonds will be repaid with specific revenue streams or charges imposed directly on Californians like taxes, fees, rates, tolls, or rents. The politicians should not be allowed to issue blank checks Californians have to pay for. Voters must provide prior approval for all major state bond sale decisions, because voters are the ones who ultimately pay the bill.

(c) According to a 2014 report from California's independent, nonpartisan Legislative Analyst's Office, the State of California is carrying \$340 billion in public debt. (*Legislative Analyst's Office*, "Addressing California's Key Liabilities," Mar. 7, 2014.) Interest and principal payments on our long-term debt obligations will cripple the state if we keep spending the way we do now—reducing cash available for public safety, schools, and other vital state programs.

(d) Moreover, voters are rarely told the true costs of bond-funded projects. We were originally told that the bullet train would cost \$9 billion. But now the estimated cost has ballooned to nearly \$70 billion. (*Los Angeles Times*, "The Hazy Future of California's Bullet Train," Jan. 14, 2014.)

(e) This measure puts the brakes on our state's public debt crisis by giving the voters a say in all major state bond debt proposals that must be repaid through specific revenue streams or charges imposed directly on Californians like taxes, fees, rates, tolls, or rents.

***Section 3. Statement of Purpose.***

The purpose of this measure is to bring the state's public debt crisis under control by giving the voters a say in all major state bond-funded projects that will be paid off through specific revenues streams or higher taxes, fees, rates, tolls, or rents collected from Californians, their children, and future generations.

***Section 4. Section 1.6 is added to Article XVI of the California Constitution, to read:***

Section 1.6. (a) Notwithstanding any other provision of law, all revenue bonds issued or sold by the State in an amount either singly or in the aggregate over two billion dollars (\$2,000,000,000) for any single project financed, owned, operated, or managed by the State must first be approved by the voters at a statewide election. "State" means the State of California, any agency or department thereof, and any joint powers agency or similar body created by the State or in which the State is a member. "State" as used herein does not include a city, county, city and county, school district, community college district, or special district. For purposes of this section, "special district" refers only to public entities formed for the performance of local governmental functions within limited boundaries.

(b) A single project for which state revenue bonds are issued or sold in an amount over two billion dollars (\$2,000,000,000) may not be divided into, or deemed to be, multiple separate projects in order to avoid the voter approval requirements contained in this section. For purposes of this section, multiple allegedly separate projects shall be deemed to constitute a single project including, but not limited to, in the following circumstances: (1) where the allegedly separate projects will be physically or geographically proximate to each other; or (2) where the allegedly separate projects will be physically joined or connected to each other; or (3) where one allegedly separate project cannot accomplish its stated purpose without the completion of another allegedly separate project.

(c) The two billion dollar (\$2,000,000,000) threshold contained in this section shall be adjusted annually to reflect any increase or decrease in inflation as measured by the Consumer Price Index for All Urban Consumers (CPI-U) published by the United States Bureau of Labor Statistics. The Treasurer's Office shall calculate and publish the adjustments required by this subdivision.

***Section 5. Liberal Construction.***

This act shall be liberally construed in order to effectuate its purposes.

***Section 6. Conflicting Measures.***

(a) In the event that this measure and another measure or measures relating to voter approval requirements for state bonds shall appear on the same statewide election ballot, the other measure or measures shall be deemed to be in conflict with this measure. In the event that this measure receives a greater number of affirmative votes, the provisions of this measure shall prevail in their entirety, and the provisions of the other measure or measures shall be null and void.

(b) If this measure is approved by the voters but superseded in whole or in part by any other conflicting initiative approved by the voters at the same election, and such conflicting initiative is later held invalid, this measure shall be self-executing and given full force and effect.

***Section 7. Severability.***

The provisions of this Act are severable. If any portion, section, subdivision, paragraph, clause, sentence, phrase, word, or application of this Act is for any reason held to be invalid by a decision of any court of competent jurisdiction, that decision shall not affect the validity of the remaining portions of this Act. The People of the State of California hereby declare that they would have adopted this Act and each and every portion, section, subdivision, paragraph, clause, sentence, phrase, word, and application not declared invalid or unconstitutional without regard to whether any portion of this Act or application thereof would be subsequently declared invalid.

***Section 8. Legal Defense.***

If this Act is approved by the voters of the State of California and thereafter subjected to a legal challenge alleging a violation of federal law, and both the Governor and Attorney General refuse to defend this Act, then the following actions shall be taken:

(a) Notwithstanding anything to the contrary contained in Chapter 6 of Part 2 of Division 3 of Title 2 of the Government Code or any other law, the Attorney General shall appoint



independent counsel to faithfully and vigorously defend this Act on behalf of the State of California.

(b) Before appointing or thereafter substituting independent counsel, the Attorney General shall exercise due diligence in determining the qualifications of independent counsel and shall obtain written affirmation from independent counsel that independent counsel will faithfully and vigorously defend this Act. The written affirmation shall be made publicly available upon request.

(c) A continuous appropriation is hereby made from the General Fund to the Controller, without regard to fiscal years, in an amount necessary to cover the costs of retaining independent counsel to faithfully and vigorously defend this Act on behalf of the State of California.

The Attorney General of California has prepared the following title and summary of the chief purpose and points of the proposed measure:

**REVENUE BONDS. STATEWIDE VOTER APPROVAL. INITIATIVE**

**CONSTITUTIONAL AMENDMENT.** Requires statewide voter approval before any revenue bonds can be issued or sold by the state for projects that are financed, owned, operated, or managed by the state or any joint agency created by or including the state, if the bond amount exceeds \$2 billion. Prohibits dividing projects into multiple separate projects to avoid statewide voter approval requirement. Summary of estimate by Legislative Analyst and Director of Finance of fiscal impact on state and local government: **The fiscal effect on state and local governments is unknown and would vary by project. It would depend on (1) the outcome of projects brought before voters, (2) the extent to which the state relied on alternative approaches to the projects or alternative financing methods for affected projects, and (3) whether those methods have higher or lower costs than revenue bonds.** (15-0003.)

### Proposition 53 – Pro and Con Arguments

Proposition 53 will appear on the Nov. 8, 2016 ballot. The measure, if approved by voters, would amend the California Constitution to require statewide voter approval of infrastructure projects financed through revenue bonds over \$2 billion. The website of opponents of the measure is [www.savelocalcontrol.com](http://www.savelocalcontrol.com). The proponents' website is [www.stopblankchecks.com](http://www.stopblankchecks.com).

Below are some of the arguments being made in the initiative discussion.

| <b>What Supporters Say</b>   | <b>What Opponents Say</b>  |
|--|--|
| <ul style="list-style-type: none"><li>• Proposition 53 shifts power from Sacramento politicians and gives more power to the electorate by requiring that all multi-billion state bonds go to a statewide vote.</li><li>• Proposition 53 gives voters a say when the state government wants to incur enormous new debt that the public will have to repay.</li><li>• Proposition 53 will help protect California's financial future by allowing the electorate to rein in the state's massive debt.</li><li>• Proposition 53 will bring transparency to state spending by showing voters the actual costs and benefits of large projects.</li></ul> | <ul style="list-style-type: none"><li>• Proposition 53 diminishes local control by requiring statewide voter approval for some local infrastructure projects that could be funded by a mix of local and state funds.</li><li>• Proposition 53 impacts revenue bonds, which are paid for by users of a project who directly benefit, not the general public.</li><li>• Proposition 53 threatens California's future by jeopardizing the building and improvement of aging infrastructure, including water projects voters envisioned when they passed Proposition 1.</li><li>• Proposition 53 is poorly written and, according the Legislative Analyst's Office, creates uncertainties about which projects would be affected by the measure.</li></ul> |

Source: Association of California Water Agencies



## STAFF REPORT

Agenda Item: 9

**Board Meeting Date:** August 3, 2016  
**Prepared By:** Lisa Soto  
**Reviewed By:** Brett Hodgkiss  
**Approved By:** Eldon Boone

SUBJECT: NOVEMBER 2016 BOARD MEETING DATE

RECOMMENDATION: Consider adding a second Board of Directors meeting date in November 2016.

PRIOR BOARD ACTION: On November 18, 2015 the Board established the 2016 Board meeting calendar. On July 20, 2016 the Board revised the 2016 schedule, moving the December meeting from December 14 to December 7.

FISCAL IMPACT: None.

SUMMARY: In November 2015, the Board established its 2016 Board meeting schedule, taking into consideration known conflicts such as holidays, conferences, and other anticipated commitments of the individual Board members. Taking into consideration scheduling conflicts as well as when the Thanksgiving holiday and ACWA Fall Conference fell in November, the Board elected to schedule only one meeting, on November 16.

At the July 20 meeting, while considering a change to the December meeting schedule, the Board expressed a desire to revisit the Board meeting schedule for November to consider adding second meeting.

ATTACHMENT: December and November 2016 Board calendar

**Vista Irrigation District Board Calendar  
November - December 2016**

| NOVEMBER 2016 |    |            |               |               |               |    |
|---------------|----|------------|---------------|---------------|---------------|----|
| S             | M  | T          | W             | T             | F             | S  |
|               |    | 1          | 2             | 3             | 4             | 5  |
| 6             | 7  | 8          | 9             | 10            | Holiday<br>11 | 12 |
| 13            | 14 | 15         | VID BOD<br>16 | 17            | 18            | 19 |
| 20            | 21 | 22         | 23            | Holiday<br>24 | Holiday<br>25 | 26 |
| 27            | 28 | ACWA<br>29 | ACWA<br>30    |               |               |    |

| DECEMBER 2016 |               |    |              |             |               |    |
|---------------|---------------|----|--------------|-------------|---------------|----|
| S             | M             | T  | W            | T           | F             | S  |
|               |               |    |              | ACWA<br>1   | ACWA<br>2     | 3  |
| 4             | 5             | 6  | VID BOD<br>7 | 8           | 9             | 10 |
| 11            | 12            | 13 | CRWUA<br>14  | CRWUA<br>15 | CRWUA<br>16   | 17 |
| 18            | 19            | 20 | 21           | 22          | Holiday<br>23 | 24 |
| 25            | Holiday<br>26 | 27 | 28           | 29          | 30            | 31 |



**Agenda Item: 10**

**STAFF REPORT**

**Board Meeting Date: August 3, 2016**  
**Prepared By: Eldon Boone**

SUBJECT: STATUS OF SAN LUIS REY INDIAN WATER RIGHTS SETTLEMENT IMPLEMENTATION

SUMMARY: Discuss issues relating to implementation of the San Luis Rey Indian Water Rights Settlement.

- 1) H.R. 1296
- 2) "Local Water" System rights-of-way
- 3) Escondido-VID Water Facilities Agreement



**Agenda Item: 11**

**STAFF REPORT**

**Board Meeting Date: August 3, 2016**  
**Prepared By: Eldon Boone**

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

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



## **SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING JULY 28, 2016**

- 1 Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed monthly Treasurer's Report.
- 2 A Resolution setting the time and date for a Public Hearing to consider amendments to the San Diego County Water Authority Local Conflict of Interest Code.  
The Board adopted Resolution No. 2016-12 setting the August regular meeting of the Administrative and Finance Committee as the time and date of a public hearing to consider amendments to the San Diego County Water Authority Local Conflict of Interest Code.
- 3 Amendment to the legal services agreement with Hawkins Delafield & Wood LLP.  
The Board authorized the General Counsel to amend the legal services agreement with Hawkins Delafield & Wood LLP as special counsel to include new transactional legal work for the Claude "Bud" Lewis Carlsbad Desalination Plant project intake and discharge system modifications, for a not-to-exceed amount of \$180,000.
- 4 Amendment to professional services contract with Louis Berger Group.  
The Board authorized the General Manager to approve Amendment No. 6 to the professional services contract with Louis Berger Group for technical support services for the proposed intake and discharge modifications for the Claude "Bud" Lewis Carlsbad Desalination Plant, in the amount of \$147,900, for a total contract value of \$1,287,692, and extending the term from its current end date of December 31, 2016 to June 30, 2017.
- 5 Advance wetlands mitigation credit purchase agreement with Brook Forest LLC.  
The Board authorized the General Manager to conclude negotiations and enter into an agreement to purchase six wetland (re-establishment) mitigation credits for an amount not to exceed \$2.1 million.
- 6 Boulder Canyon Power Agreement.  
The Board authorized the General Manager to execute the Electric Service Contract and Restated Implementation Agreement with the Western Area Power Administration to purchase power from the Boulder Canyon Project.
- 7 Notice of Completion for the construction contract with Palm Engineering Construction Company, Inc. for the Ramona Pipeline Pump Well Project.  
The Board authorized the General Manager to accept the Ramona Pipeline Pump Well project as complete, record the Notice of Completion, and release funds held in retention to Palm Engineering Construction Company, Inc. following expiration of the retention period.
- 8 Water Authority Sponsorship of Legislation in the 2016 State Legislative Session.  
The Board approved to sponsor legislation during the 2016 legislative session to clarify statutory authority under the County Water Authority Act relative to energy matters.





## **STAFF REPORT**

**Agenda Item: 12.A**

**Board Meeting Date: August 3, 2016**  
**Prepared By: Lisa Soto**  
**Approved By: Eldon Boone**

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

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



**STAFF REPORT**

**Board Meeting Date:** August 3, 2016  
**Prepared By:** Marian Schmidt  
**Approved By:** Eldon Boone

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

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

|      | <b>SCHEDULE OF UPCOMING MEETINGS AND EVENTS</b>   | <b>ATTENDEES</b>   |
|------|---|--|
| 1    | <b>Legislative Round-Up Webinar (CSDA)</b><br>Aug. 11, 2016 – 10:00 a.m. – 12:00 p.m.<br>Registration deadline: 8/4/16  | MacKenzie (R)  |
| 2 *  | <b>Council of Water Utilities Meeting</b><br>(No meeting in August)   |  |
| 3 *  | <b>CSDA Quarterly Dinner Meeting</b><br>Aug. 18, 2016 – 6:00-9:00 p.m. – The Butcher Shop Steakhouse, Kearny Mesa<br>Reservation deadline: 8/11/16              |  |
| 4    | <b>Urban Water Institute’s Annual Water Conference</b><br>Aug. 24-26, 2016 – Hilton San Diego Resort & Spa<br>Registration deadline: 8/10/16                    | Vásquez (R, H)<br>MacKenzie (R)                                  |
| 5    | <b>The Who, What, Where, When, Why and How of Public Engagement (CSDA)</b><br>Sept. 7, 2016 – CSDA Training Center, Sacramento<br>Registration deadline: 9/1/16 |  |
| 6 *  | <b>Council of Water Utilities Meeting</b><br>Sept. 20, 2016, 7:15 a.m., Stoneridge Country Club, Poway<br>Reservation deadline: 9/15/16                         |  |
| 7    | <b>CEQA – California Environmental Quality Act (CSDA)</b><br>Sept. 21, 2016 – CSDA Training Center, Sacramento<br>Registration deadline: 9/15/16                |  |
| 8    | <b>Groundwater Annual Conference &amp; GRA Annual Meeting</b><br>Sept. 28-29, 2016 – Hilton Concord<br>Registration deadline: 9/20/16                           | Dorey (A,H)  |
| 9    | <b>ACWA Regulatory Summit</b><br>Oct. 3-4, 2016 – Hilton Sacramento Arden West<br>Registration deadline: 9/26/16  |  |
| 10   | <b>WaterSmart Innovations Conference</b><br>Oct. 5-7, 2016 – Las Vegas, Nevada<br>Registration deadline: None   |  |
| 11   | <b>Governance Foundations (CSDA)</b><br>Oct. 10, 2016. – Sheraton San Diego Hotel<br>Registration deadline: 9/9/16  |  |
| 12   | <b>CSDA Annual Conference</b><br>Oct. 10-13, 2016 – Sheraton San Diego Hotel<br>Registration deadline: 9/9/16   | MacKenzie (H)<br>Miller (T, H)<br>Reznicek (T, H)<br>Vásquez (H) |
| 13 * | <b>Council of Water Utilities Meeting</b><br>Oct. 18, 2016, 7:15 a.m., Stoneridge Country Club, Poway<br>Reservation deadline: 10/13/16                         |  |

|             |  |                                     |
|-------------|--|-------------------------------------|
| <b>14</b>   | <b>Northern California Tour</b> (Water Education Foundation)<br><i>Oct. 19-21, 2016 – Tour starts at Sacramento Airport</i><br><i>Registration deadline: 9/19/16</i>                         |                                     |
| <b>15</b>   | <b>ACWA Region 10 Program</b><br><i>Oct. 28, 2016 – Vista Irrigation District</i>  |                                     |
| <b>16</b>   | <b>San Joaquin Restoration Tour</b> (Water Education Foundation)<br><i>Nov. 2-3, 2016 – Tour starts at Sacramento Airport</i><br><i>Registration deadline: 10/2/16</i>                       |                                     |
| <b>17</b>   | <b>Ethics AB 1234 Compliance Training Webinar</b> (CSDA)<br><i>Nov. 8, 2016 – 10:00 a.m. – 12:00 p.m.</i><br><i>Registration deadline: 11/3/16</i>   |                                     |
| <b>18 *</b> | <b>Council of Water Utilities Meeting</b><br><i>Nov. 15, 2016, 7:15 a.m., Stoneridge Country Club, Poway</i><br><i>Reservation deadline: 11/10/16</i>  |                                     |
| <b>19 *</b> | <b>CSDA Quarterly Dinner Meeting</b><br><i>Nov. 17, 2016 – 6:00-9:00 p.m. – The Butcher Shop Steakhouse, Kearny Mesa</i><br><i>Reservation deadline: 11/10/16</i>                            |                                     |
| <b>20</b>   | <b>ACWA Fall Conference</b><br><i>Nov. 29-Dec. 2, 2016 – Anaheim Marriott Hotel</i><br><i>Registration deadline: TBD</i>   |                                     |
| <b>21</b>   | <b>Colorado River Water Users Association Annual Conference</b><br><b><u>NOTE DATE CHANGE: Dec. 14-16, 2016</u></b> – <i>Caesar's Palace, Las Vegas</i><br><i>Registration deadline: TBD</i> | Miller (T)<br>MacKenzie<br>Reznicek |
| <b>22 *</b> | <b>Council of Water Utilities Meeting</b><br><i>Dec. 20, 2016, 7:15 a.m., Stoneridge Country Club, Poway</i><br><i>Reservation deadline: 12/15/16</i>  |                                     |

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

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

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



**STAFF REPORT**

**Board Meeting Date: August 3, 2016**  
**Prepared By: Lisa Soto**

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

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

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

- Public Health Goal Report
- Upper San Luis Rey Watershed Authority participation
- Review of meetings eligible for per diem compensation
- Update on Hydration Station Installations at Vista Unified School District Sites
- Groundwater Study update
- Development of policy on sale/lease of District properties

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

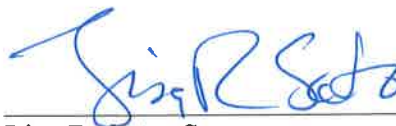
A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON AUGUST 3, 2016, WAS ADJOURNED UNTIL 8:30 AM, AUGUST 17, 2016, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

\* \* \* \* \*

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA )  
COUNTY OF SAN DIEGO )

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



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

POSTED: August 3, 2016