

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

January 6, 2016

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, January 6, 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: Roy Coox, General Manager; Lisa Soto, Secretary of the Board; Eldon Boone, Assistant General Manager; Don Smith, Director of Water Resources; Brian Smith, Director of Engineering; Brett Hodgkiss, Administrative Services Manager; Frank Wolinski, Operations and Field Services Manager; Ramae Ogilvie, Administrative Secretary; Jessica Sherwood, Water Resources Office Assistant; Marlene Kelleher, Finance Manager; and Marian Schmidt, Administrative Assistant. General Counsel Joel Kuperberg was also present.

Other attendees: Scott Manno of Rogers, Anderson, Malody and Scott LLP; John Bekmanis of Black & Veatch Corp.; Chris McKinney of the City of Escondido; Paul Garcia and Mike DiGiovanni of Atkins North America; Peter Kuchinsky of ACWA Joint Powers Insurance Authority; Sloan Dell'Orto and Steve Worth of Digital Deployment were present by telephone from 8:54 a.m. to 9:38 a.m. and Lito Dalidi a member of the public.

3. PLEDGE OF ALLEGIANCE

President Vásquez led the pledge of allegiance.

4. APPROVAL OF AGENDA

16-01-01	<i>Upon motion by Director Miller, seconded by Director MacKenzie 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

16-01-02 *Upon motion by Director MacKenzie, 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. 16-01 approving disbursements.*

A. Encroachment permit

See staff report attached hereto. Staff recommended and the Board approved Encroachment Permit No.123 and directed staff to record it with the County Recorder for the encroachment of vehicular colored concrete pavers over 8” and 10” waterlines within District easement (P76) for a single-family subdivision on Cota Lane and Adobe Estates Drive (Private Roads) on property owned by Pulte Homes Corporation, located at N. Santa Fe Avenue, Vista (WOI-3060; APN’s 159-093-72, -74, and 159-091-45; DIV NO 1).

B. Waterline project approval, Tract map, and Grants of Right of Way

See staff report attached hereto. Staff recommended and the Board approved this waterline project, accepted onsite easements on Tract Map 5295, and accepted offsite easements on Grants of Right of Way Nos. C134, C135 (Modified), G59, and L48, located on Cleveland Trail (Private Road) on properties individually owned by Walter and Sherry Coddington, Rex and Patricia Christensen, Heather Kravig and Gary Lane, and GH 2 L.L.C., and directed staff to file Notice of Exemption over a 45-Lot single-family subdivision known as Quintessa consisting of approximately 108.49 acres owned by Meritage Home of California, Inc., located off Buena Creek Road, Vista (LN 2014-035; APN’s 181-162-05, -15, -16; 181-170-33; 184-080-08; 181-162-14;181-162-04; 184-080-01, 181-162-06; and 181-122-60, respectively; DIV NO 5).

C. Minutes of Board of Directors meeting on December 9, 2015

The minutes of December 9, 2015 were approved as presented.

D. Resolution ratifying check disbursements

RESOLUTION NO. 16-01

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 51970 through 52192 drawn on Union Bank totaling \$962,666.69.

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 6th day of January 2016.

General Manager Roy Coox noted that since agenda Item 7 was set to be considered at 8:45 a.m., and since it was not yet 8:45 a.m., he suggested that the Board skip ahead to another agenda item in the meantime. President Vásquez responded that the Board would consider agenda Item 11 at this time.

11. DIVISION REPORTS

See staff report attached hereto.

Assistant General Manager Eldon Boone provided clarification regarding the District's conservation percentages reported for the month of November versus what was reported in the local newspaper, with the difference being the period of time for which the reporting was done. Mr. Boone said that the State is focused on the cumulative percentage compared to calendar year 2013, while the newspaper tends to report on the monthly percentage compared to the same month in 2013. Director Dorey commented that perhaps the newspapers should be made aware that the way in which they are reporting on the status of conservation efforts in San Diego County is not in line with what is being measured for compliance with State requirements.

Operations Manager Frank Wolinski provided clarification regarding minor issues which were noted in the Field Services and Water Resources Division Report regarding the Pechstein Reservoir roof. He stated that the repairs to be made include the replacement of some missing closure strips and corroded rafter brackets.

Director of Water Resources Don Smith updated the Board on work that has been done to the roof of the barn at the Warner-Carrillo Ranch House. He stated that some of the repairs that were done many years ago to protect and stabilize the structure have fallen into disrepair due to weather and winds. Mark Sauer, the contractor that worked on the restoration of the Ranch House, has reconstructed one part of the barn roof which had collapsed, and he re-attached some of the corrugated sheet metal panels which had come loose. Director Miller suggested a future agenda item to discuss the status of the barn and the possibility of restoring it. Director MacKenzie concurred.

7. DISTRICT WEBSITE

See staff report attached hereto.

Administrative Services Manager Brett Hodgkiss recalled that the Board conducted a workshop on the District's new website in November, and the Board's preferences for the website's look, feel, and functionality were noted at that time. Mr. Hodgkiss said that based on that feedback, the consultants are prepared to present some design options for the Board to consider. Mr. Hodgkiss stated that the website functionality has not yet been determined, but will be considered at a later time. Mr. Hodgkiss said that only the design of the website is being presented for the Board's consideration at this time. At this time, Sloan Dell-Orto and Steve Worth, both of Digital Deployment, joined the meeting by conference call. Ms. Dell-Orto and Mr. Worth led the discussion regarding the proposed designs for the District's new website, as Mr. Hodgkiss displayed examples of the design choices on the Board's monitors.

Director MacKenzie said that the button labeled "Serving Our Customers" seemed a little vague as to what information might be behind it. Other feedback included the Board's strong preference for Option A1, a desire for bolder, darker, larger fonts (not white lettering as shown in Option A1) that would be easier to read on any monitor. The Board noted that staff will have to take care when selecting photos for the carousel, to choose photos that will not blend with the buttons partially situated on the carousel.

The Board liked the fact that everything that is visible in the website design, the District will have complete control over. The Board liked the idea of incorporating a little green, as exemplified in Option B2, to represent environmental interests. Director Dorey expressed a preference against the opacity feature on the carousel. Ms. Dell'Orto said that with the feedback provided, she and Mr. Worth will be able to continue building on Option A1 to add the infrastructure and architecture behind the design. Director MacKenzie said she just wants to be sure that every button is labeled intuitively and leads to a logical destination. Ms. Dell'Orto thanked the Board for its feedback.

The conference call with Ms. Dell'Orto and Mr. Worth ended, and Mr. Hodgkiss and Ms. Ogilvie left the Board meeting at this time.

8. FISCAL YEAR 2015 AUDIT

See staff report attached hereto.

Finance Manager Marlene Kelleher stated that the District implemented a rather large change in accounting principles this year called Governmental Accounting Standards Board (GASB) 68. The new requirement is to present the District's pension on its financial statements. Ms. Kelleher introduced Scott Manno of Rogers, Anderson, Malody and Scott LLP who presented the audit via a PowerPoint presentation (attached hereto as Exhibit A). Mr. Manno stated that the District's financial statements and best practices were reviewed and the auditors issued the highest opinion possible, finding no material weaknesses involving the District's internal control structure or its operation.

Mr. Manno provided clarification about the accounting standards set forth by GASB such as GASB 68. He stated that in most cases these requirements are best practices, and not statutory requirements. He added that if the District had not implemented GASB 68, it probably would have received an adverse opinion.

The Board thanked Mr. Manno for his audit report. Mr. Manno was very complimentary of staff, thanking the Board, Ms. Kelleher, Mr. Boone, and Senior Accountant Susan Montgomery for the opportunity to serve the District over the past five years.

16-01-03	<i>Upon motion by Director Miller, seconded by Director Dorey and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors accepted the FY 2015 audit report by Rogers, Anderson, Malody and Scott LLP.</i>
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Mr. Manno and Ms. Kelleher left after this item.

9. SAN PASQUAL UNDERGROUNDING PROJECT

See staff report attached hereto.

Mr. Coox stated that the San Pasqual Undergrounding Project has been discussed for quite some time as a major capital improvement project for the District in conjunction with the implementation of the San Luis Rey Indian Water Rights Settlement to which the District is a party with the City of Escondido. Mr. Coox said that it is envisioned that the project will soon be embarked upon, and as such there are some actions that need to be taken related to engineering and environmental work for the project. Mr. Coox said that the District and the City of Escondido (Escondido) will be partners on the project, with Escondido managing the project, and the District paying 50 percent of the costs associated. Mr. Coox said that the project team will include the consulting firms Black & Veatch for the engineering analyses and Atkins North America for the joint NEPA/CEQA analysis of the proposed project.

Director of Water Resources Don Smith introduced the project team members present in the audience which included from the City of Escondido, Director of Water Utilities Chris McKinney; from Atkins North America, Paul Garcia and Mike DiGiovanni; and from Black & Veatch, John Bekmanis. Mr. Smith said that the project is to underground and partially relocate a portion of the Escondido Canal where it crosses the San Pasqual Indian Reservation. According to the Implementing Agreement, this project must be completed within six years from the effective date of the agreement. Mr. Smith said that we need valid rights of way across federal land before the agreement can be considered effective. Mr. Smith presented an overview of the project and the rights of way to be acquired in order for the project to move forward.

Human Resources Manager Phil Zamora and Safety and Risk Manager Sherry Thorpe joined the meeting during the above discussion. Also joining the meeting were Senior Facilities Worker Gary Arrasmith, System Controls Tech II Chris Craighead, System Controls Tech I Jason Patterson, Engineering Inspector Manny Macias, System Controls Supervisor Steve Wuerth, Equipment Operator Jose Ramirez, and Construction Worker Joel Gullingsrud.

16-01-04	<i>Upon motion by Director MacKenzie, seconded by Director Reznicek and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the General Manager to pay half the cost of the environmental and feasibility studies associated with the San Pasqual Undergrounding Project.</i>
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Messrs. McKinney, Garcia, DiGiovanni, and Bekmanis left the meeting at the conclusion of the above discussion.

10. SAFETY AWARDS PROGRAM

See staff report attached hereto.

Mr. Coox stated that seven District employees recently received ACWA Joint Powers Insurance Authority (JPIA) H.R. LaBounty Safety Awards. Mr. Coox said that the employees were present in the audience and prepared to present their award winning suggestions. Safety and Risk Manager Sherry Thorpe introduced ACWA JPIA Senior Risk Manager Peter Kuchinsky who was in attendance to present the awards after the employees' presentations. Mr. Kuchinsky provided some background regarding the ACWA JPIA safety program and H.R. LaBounty Safety Awards. The award recipients presented their ideas which have been implemented resulting in safer work conditions for District employees and earning them the H.R. LaBounty Awards. The ideas were shown via a PowerPoint presentation (attached hereto as Exhibit B). The first employee to present was Gary Arrasmith, then Chris Craighead and Jason Patterson, then Manny Macias and Steve Wuerth. Mr. Kuchinsky presented the employees with their awards and photos were taken. The Board thanked the employees for their good work and innovation and congratulated them on their awards.

The award recipients, Mr. Kuchinsky, Ms. Thorpe, and Mr. Zamora left the meeting at this time. During the above discussion, a member of the public, Lito Dalidi, arrived and requested that the Board revisit Item 5 of the agenda, Public Comment Time.

5. PUBLIC COMMENT TIME

Mr. Lito Dalidi, a member of the public, commented that he believes the District's service charge is too high compared to the commodity cost. He asked the Board to try to find a way to lower the service charge. Mr. Boone explained that the service charge represents the fixed cost of having and maintaining

the District's distribution system. Mr. Boone stated that the only way to lower the service charge would be to reduce the District's distribution system. Mr. Boone added that the District will continue to seek ways in which costs can be controlled and/or reduced. The Board thanked Mr. Dalidi for his comments.

A brief break was taken from 11:03 a.m. to 11:16 a.m. Upon return from break, present in the Boardroom were Brian Smith, Marlene Kelleher, Don Smith, Brett Hodgkiss, Frank Wolinski, and Jessica Sherwood.

12. LOCAL AGENCY FORMATION COMMISSION SPECIAL DISTRICTS ELECTION

See staff report attached hereto.

The Board considered the four ballots one at a time for the Local Agency Formation Commission (LAFCO) Special Districts Election, and discussed each one briefly.

16-01-05 *Upon motion by Director MacKenzie, seconded by Director Dorey and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the Board President to cast the District's vote in the 2015 LAFCO Special Districts Election to support term extensions to 2020 and 2019 for two regular member positions.*

16-01-06 *Upon motion by Director MacKenzie, seconded by Director Reznicek and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the Board President to cast the District's vote in the 2015 LAFCO Special Districts Election for Edmund Sprague of Olivenhain Municipal Water District for the Regular member position.*

16-01-07 *Upon motion by Director MacKenzie, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the Board President to cast the District's vote in the 2015 LAFCO Special Districts Election for Dennis Sanford of Rainbow Municipal Water District for the Alternate member position.*

16-01-08 *Upon motion by Director MacKenzie, seconded by Director Reznicek and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the Board President to cast the District's vote in the 2015 LAFCO Special Districts Election for the Special Districts Advisory Committee as follows: John Pastore of Rancho Santa Fe Community Services District; Jack Bebee of the Fallbrook Public Utilities District; Gary Croucher of Otay Water District; Robert Thomas of Pomerado Cemetery District; Tom Kennedy of Rainbow Municipal Water District; Tomas Pocklington of Bonita-Sunnyside Fire Protection District; Kimberly Thorner of Olivenhain Municipal Water District; and Erin Lump of Rincon del Diablo Municipal Water District.*

13. DISTRICT COMMITTEES AND REPRESENTATIVES TO OUTSIDE ORGANIZATIONS

See staff report attached hereto.

President Vásquez said that he attempted to place each Board member on at least two District committees. He noted that for some committees that deal with special information and have a need for continuity, he kept the members in place. President Vásquez handed out his recommendations for the District Committees and Representatives to Outside Organizations (attached hereto as Exhibit C). President Vásquez requested the Board's assistance with a recommendation regarding the appointment to the ACWA Joint Powers Insurance Authority (JPIA). He said that both Director Reznicek and Director Dorey are seeking appointment or reappointment (respectively) to this position. President Vásquez asked the two Directors to speak briefly about why they believe they should be selected for this appointment. Director Dorey spoke first, stating that he was asked to represent the District on the JPIA Board eight years ago, very early on in his time as a VID Board member. He stated that he has learned a lot over the years about the politics of being on the JPIA Board. He stated that he is active on the Liability Committee to which he was assigned by the Executive Committee, and he stands ready to move to the next level of JPIA, which hopefully includes service on the Executive Committee.

Director Reznicek said that he believes he is eminently qualified to serve on the JPIA Board. He stated that he has worked in the casualty insurance industry for 30 years. He said that he has attended some of the JPIA meetings while at the recent ACWA conference, and he was interested in and understood the matters before the JPIA Board and Executive Committee. In his capacity as an insurance broker he has designed, sold, and serviced self-insured programs in group insurance, group medical insurance, and workers compensation. He said that because he is passionate about insurance he believes he could be active on committees, network with the right people, and move up the ranks of the JPIA rather quickly, with his eventual sights set on election to the Executive Committee. He concluded that based on his experience and expertise, he is requesting that the Board support his appointment to the JPIA Board.

President Vásquez opened the floor for nominations. Director Miller stated that in light of the fact the Director Dorey has served on the JPIA Board for eight years, he felt he would be remiss not to nominate Director Dorey to the JPIA Board. President Vásquez seconded the nomination. President Vásquez asked if there were any further nominations. Hearing none, President Vásquez closed the nominations. President Vásquez said that since there was only one nominee, he recommended that Director Dorey continue to serve as the District's representative on the JPIA Board for 2016. Director Dorey thanked the Board.

President Vasquez stated that this rounds out his slate of appointments to District committees and outside organizations and asked the Board members to ratify these appointments.

16-01-09	<i>Upon motion by Director MacKenzie, seconded by Director Dorey and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors ratified the committee and outside organization appointments made by President Vásquez for 2016.</i>
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14. MATTERS PERTAINING TO THE ACTIVITIES OF THE SAN DIEGO COUNTY WATER AUTHORITY

See staff report attached hereto.

Director Miller reported that he missed the last meeting of the Water Authority Board of Directors due to illness. He noted that a synopsis of the meeting was included with the agenda packet.

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

See staff report attached hereto.

Director Reznicek reported on his attendance at the Colorado River Water Users Association Conference which included a presentation by Gregory Hobbs, a retired Colorado Supreme Court Justice, who gave a very interesting presentation about the history of the Colorado River since 1850. There was also a panel discussion with Ken Salazar, former U.S. Secretary of the Interior, Jeff Kightlinger, General Manager of the Metropolitan Water District of Southern California, and Robert Snow, Office of the Solicitor, U.S. Department of the Interior.

Director Miller stated that he was scheduled to attend the Colorado River Water Users Association Conference, but due to illness he was not able to attend. He noted that some of the arrangements could not be cancelled at the last minute for a full refund, and some money was lost. He requested forgiveness for the funds which could not be recouped.

Director MacKenzie reported on her attendance at the grand opening for the Carlsbad Desalination Project which she noted was well attended. The ceremonial portion of the day included speeches by dignitaries, and a tour of the plant. Director MacKenzie also reported on her attendance at the Colorado River Water Users Association Conference, agreeing with Director Reznicek that Gregory Hobbs gave a very interesting presentation about the history of the Colorado River.

Director MacKenzie requested to attend the CSDA quarterly meeting that she believed would be on February 18. Director Reznicek requested to attend the CSDA webinar, "Who Does What? Best Practices in Board/Staff Relations" on January 20. President Vásquez requested to attend the meeting of the Council of Water Utilities (COWU) on January 19. He also requested to attend the Water Education Foundation's briefing "Dry, Wet or Average?" in Sacramento on February 23.

Director Reznicek stated that although he was nominated to the ACWA Federal Affairs Committee, he was not appointed to this limited committee as a member. He said that there is a good possibility that he will be appointed to a related sub-committee that accepts members at large. He said that he will let the Board know if he receives such an appointment.

16-01-10 *Upon motion by Director Dorey, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Dorey, Reznicek, and MacKenzie), the Board of Directors authorized the following attendances: Director MacKenzie to attend the CSDA quarterly meeting around February 18; Director Reznicek to attend the CSDA webinar, "Who Does What?" on Jan 20; President Vasquez to attend the COWU meeting on January 19 and the Water Education Foundation briefing "Dry, Wet or Average?" in Sacramento on February 23. Director Miller was granted forgiveness for the lost funds associated with his cancelled attendance at the Colorado River Water Users Association Conference due to illness.*

Director MacKenzie stated that she was not appointed to the ACWA Legislative Committee as a member, but she would like authorization to attend four or five of these meetings as a non-member. She stated that she would like to attend the first and last meetings, as well as a few in-between, in which the Committee will review a great deal of legislation.

Director Reznicek requested a similar authorization to attend meetings of the ACWA Federal Affairs Committee. He said that the Committee meets four times per year, two of which are in conjunction with the ACWA Conference where he will most likely already be in attendance. He requested authorization to attend those meetings which will take place apart from the ACWA Conference. He noted that if he is appointed to the Federal Affairs sub-committee that he mentioned earlier in the meeting, there will also be other separate meetings he will be expected to attend.

16-01-11 *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 Director MacKenzie to attend 4-5 meetings of the ACWA Legislative Committee in Sacramento to include the first and last meetings and a few in-between. Director Reznicek was authorized to attend the meetings of the ACWA Federal Affairs Committee to be held apart from the ACWA Conference.*

16. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

Director MacKenzie requested a future agenda item regarding the status of the Warner-Carrillo Ranch House barn and its possible restoration. Mr. Don Smith responded staff recently reached out to Mark Sauer (the contractor who restored the Warner-Carrillo Ranch House and recently repaired the barn roof) to provide an estimate for the cost of rehabilitating the barn. Mr. Smith said that the request to Mr. Sauer was made in conjunction with his engagement to work on the barn roof, and it was not for a carefully constructed formal estimate, since there are no architectural plans to take into consideration. Mr. Smith said that Mr. Sauer has not yet responded. Mr. Smith said the request was made in case the District finds a suitable grant for the barn restoration, some rough numbers would already be known. Director MacKenzie requested that the agenda item be prepared after the rough estimate is received from Mr. Sauer. Director MacKenzie suggested that staff begin researching grants for the project. Mr. Coox responded that staff periodically discusses grants for the barn restoration with the Save Our Heritage Organisation (SOHO), the operator of the Warner-Carrillo Ranch House. He noted that there was a grant that the District and SOHO had previously thought might be appropriate for the project. Mr. Coox said that he will revisit this matter with SOHO.

17. COMMENTS BY DIRECTORS

None were presented.

18. COMMENTS BY GENERAL COUNSEL

None were presented.

19. COMMENTS BY GENERAL MANAGER

Mr. Coox reminded the Board about the Sexual Harassment Prevention Training that was scheduled for the following Thursday, January 14 in the Boardroom. Mr. Coox informed the Board that Lake Henshaw received 3.13 inches of rain from the recent storm. Mr. Coox said that as a result of the heavy rains, a boulder has fallen into the Escondido Canal. Mr. Don Smith showed the Board a picture of the boulder (attached hereto as Exhibit D). Mr. Smith explained how the boulder will be removed from the canal since the area is not accessible by heavy equipment. Mr. Smith said that the boulder will have to be blasted into smaller pieces and then removed. The Board requested follow-up pictures of the removal process.

Following the above discussion, everyone left in the audience exited the Boardroom at this time.

20. CLOSED SESSION FOR CONFERENCE WITH LEGAL COUNSEL

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

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


The meeting reconvened in open session at 12:55 p.m. President Vásquez declared that no reportable action had been taken.

21. ADJOURNMENT

There being no further business to come before the Board, at 12:56 p.m. President Vásquez adjourned the meeting to January 20, 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

Board Meeting Date:	January 6, 2016
Prepared By:	Al Ducusin
Reviewed By:	Brian Smith
Approved By:	Roy Coox

SUBJECT: ENCROACHMENT PERMIT

RECOMMENDATION: That the Board approve Encroachment Permit No.123 and direct staff to record it with the County Recorder for the encroachment of vehicular colored concrete pavers over 8” and 10” waterlines within District easement (P76) for a single-family subdivision on Cota Lane and Adobe Estates Drive (Private Roads) on property owned by Pulte Homes Corporation, located at North Santa Fe Avenue, Vista (WOI-3060; APN’s 159-093-72, -74, and 159-091-45; DIV NO 1).

PRIOR BOARD ACTION:

08/21/13 Approved waterline project and accepted Grant of Right of Way (P76) via Tract Map.
04/21/10 Accepted Grant of Right of Way (C124).

FISCAL IMPACT: None.

SUMMARY: The encroachment permit contains conditions that protect the District and the District’s facilities. The owner, Pulte Homes Corporation, will be required to observe those conditions applicable to the encroachment permit.

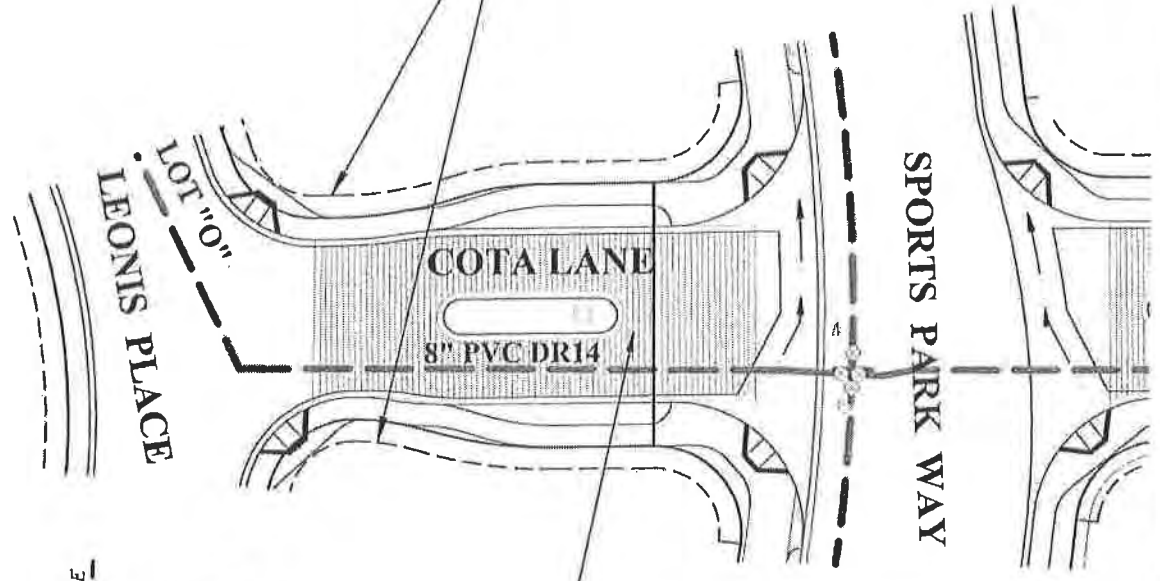
DETAILED REPORT: The owner is installing vehicular colored concrete pavers over 8” and 10” waterlines installed as part of WOI-3060 within District easement (P76) on Cota Lane and Adobe Estates Drive (Private Roads).

Under this encroachment permit, the owner will be responsible for replacing any and all of the pavers removed by District in addition to all of the other standard encroachment permit conditions to enable the operation, maintenance or repair of District facilities.

ATTACHMENTS: See attached maps.



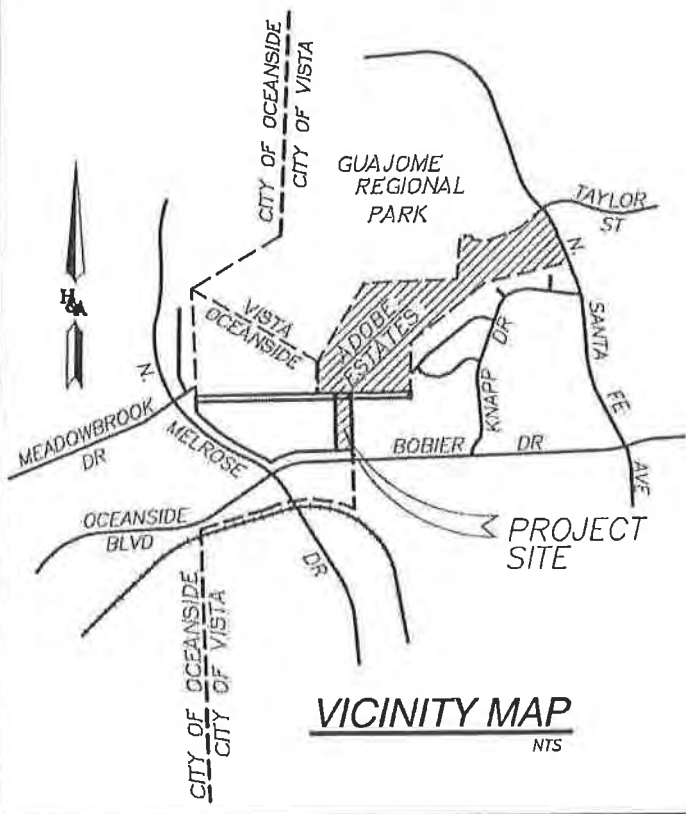
EASEMENT DEDICATED TO
VID PER MAP NO. 15941
AS FILE NO. 2013-0578449
(VID EASEMENT P76)



VEHICULAR COLORED CONCRETE
PAVING, PER CITY OF VISTA
IMPROVEMENT PLANS 03897
SIGNED BY VID ON AUGUST 5, 2013

OWNER/APPLICANT

PULTE HOME CORPORATION
SOUTHERN CALIFORNIA/ SOUTHERN NEVADA DIVISION
27101 PUERTA REAL, SUITE 300
MISSION VIEJO, CA. 92691

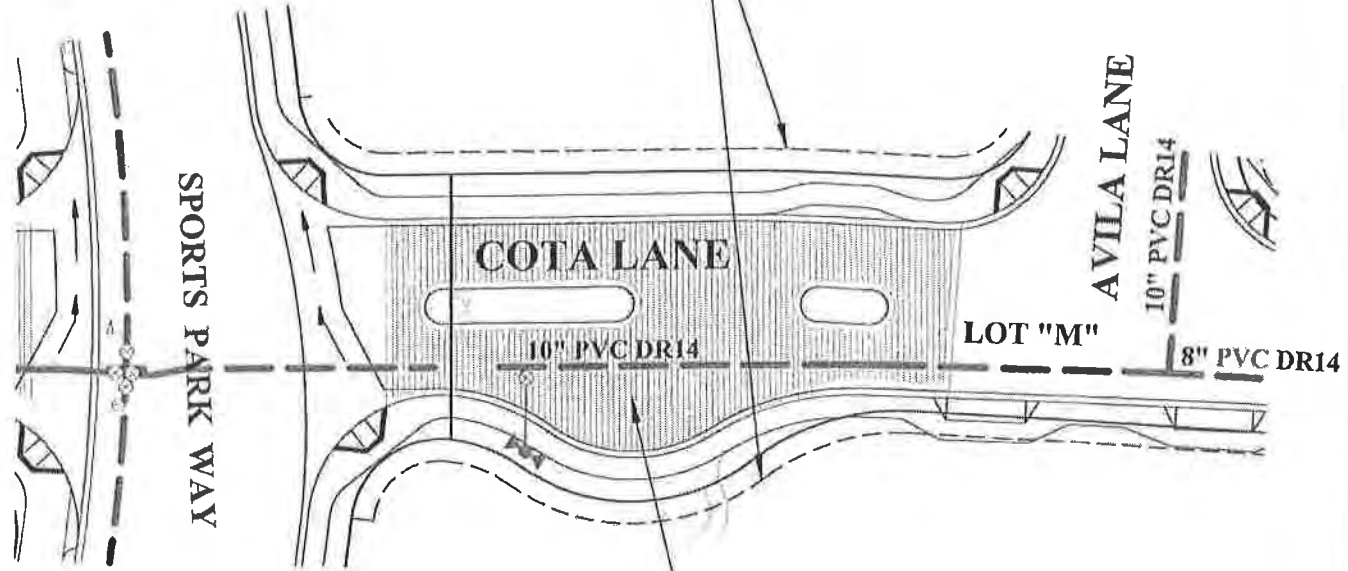


VICINITY MAP
NTS

VISTA IRRIGATION DISTRICT		
ENCROACHMENT PERMIT NO. 123		
ADOBE ESTATES/LAUREL POINTE		
APN	159-093-74	2003-041
SCALE	NO SCALE	
APPD. BY	DATE	W.O.
MR	9/14/15	1-3060
SHEET 1 OF 3	MAP D8, D9	
REVISED:		
PATH R:\0403\&Eng\Exhibits\ADOBE ESTATES\Encroachment Permit-1.dwg Nov-12-2015:10:30		

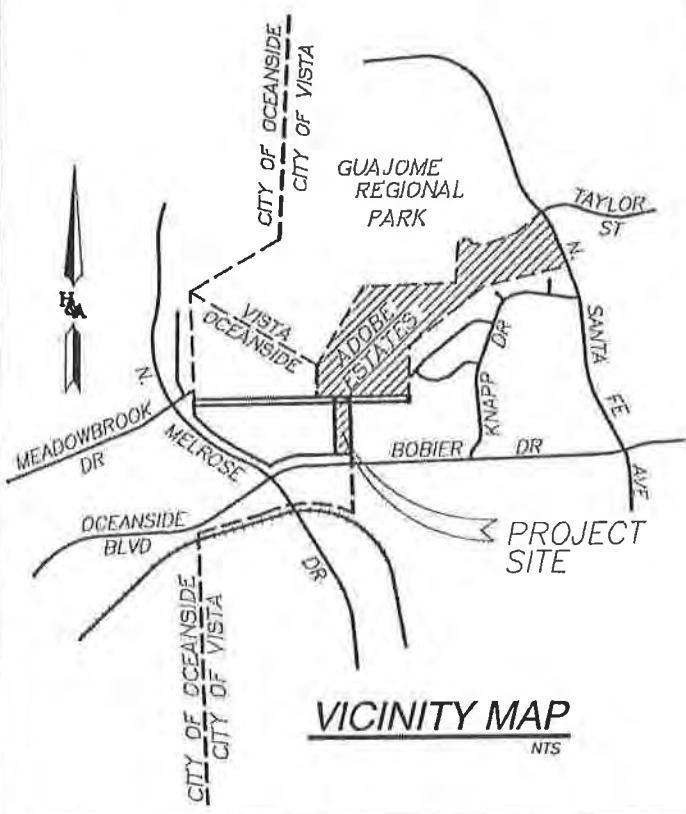


EASEMENT DEDICATED TO
VID PER MAP NO. 15941
AS FILE NO. 2013-0578449
(VID EASEMENT P76)



VEHICULAR COLORED CONCRETE
PAVING, PER CITY OF VISTA
IMPROVEMENT PLANS 03897
SIGNED BY VID ON AUGUST 5, 2013

OWNER/APPLICANT
PULTE HOME CORPORATION
SOUTHERN CALIFORNIA/ SOUTHERN NEVADA DIVISION
27101 PUERTA REAL, SUITE 300
MISSION VIEJO, CA. 92691

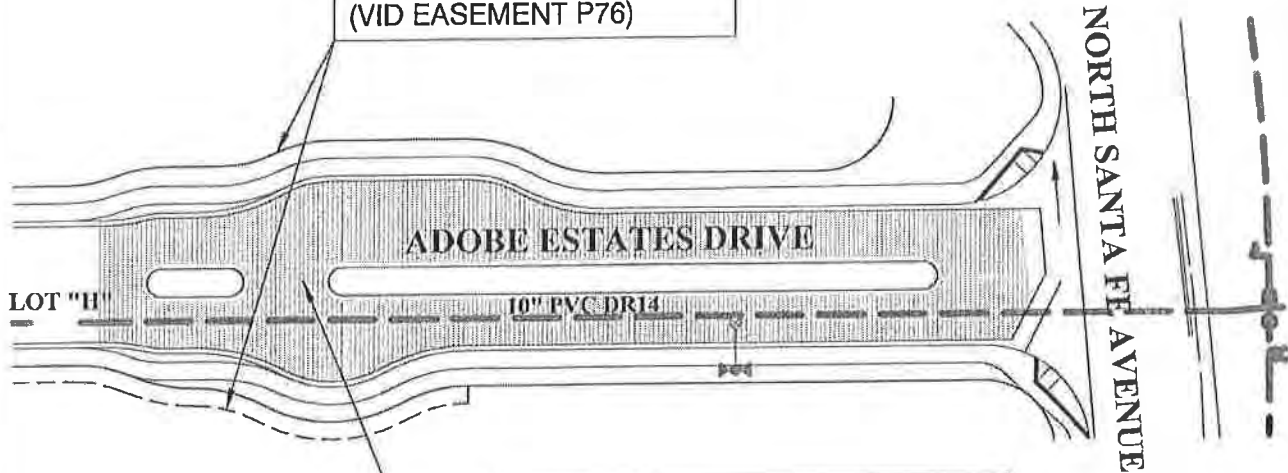


VISTA IRRIGATION DISTRICT		
ENCROACHMENT PERMIT NO. 123		
ADOBE ESTATES/LAUREL POINTE		
APN 159-093-72	2003-041	
SCALE NO SCALE		
APPD. BY <i>AD</i>	DATE 12/14/15	W.O.
DRAWN BY MR	DATE 9/14/15	1-3060
SHEET 2 OF 3	MAP 08, 09	
REVISED:		
PATH C:\CAD0_Support\Temp\AcPublish_4988\Encroachment Permit-2.dwg[Nov-12-2015:10:30		

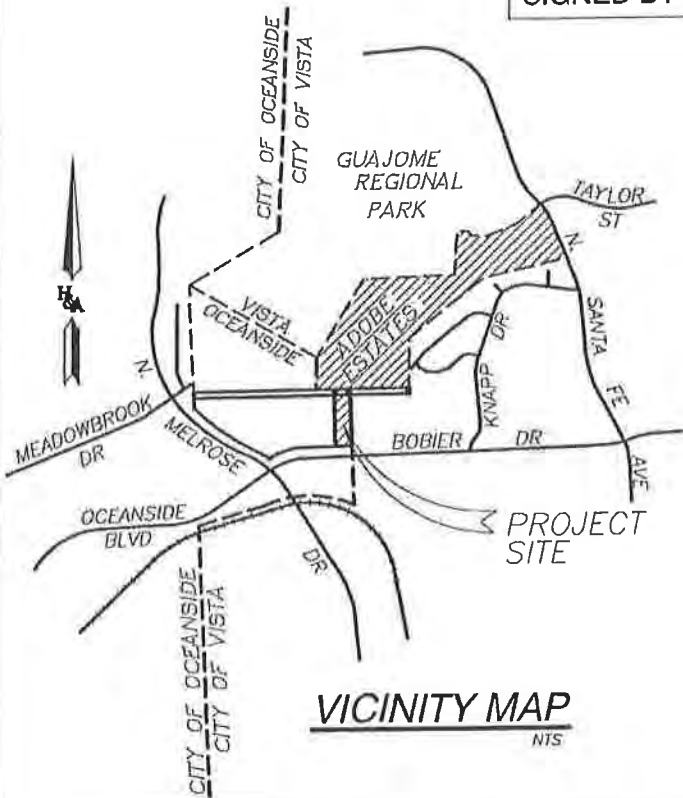
VICINITY MAP
N.T.S.



EASEMENT DEDICATED TO
VID PER MAP NO. 15941
AS FILE NO. 2013-0578449
(VID EASEMENT P76)



VEHICULAR COLORED CONCRETE
PAVING, PER CITY OF VISTA
IMPROVEMENT PLANS 03897
SIGNED BY VID ON AUGUST 5, 2013



OWNER/APPLICANT

PULTE HOME CORPORATION
SOUTHERN CALIFORNIA/ SOUTHERN NEVADA DIVISION
27101 PUERTA REAL, SUITE 300
MISSION VIEJO, CA. 92691

VISTA IRRIGATION DISTRICT		
ENCROACHMENT PERMIT NO. 123		
APN	159-091-45	2003-041
SCALE NO SCALE		
APPD. BY	MR	DATE 12/29/15 W.O.
DRAWN BY	MR	DATE 9/14/15 1-3060
SHEET 3 OF 3		MAP D8, D9
REVISED:		
PATH D:\CADD_Support\Temp\AsPublih_4680\Encroachment Permit-3.dwg Dec-01-2015:12:20		

VICINITY MAP
N.T.S.



STAFF REPORT

Agenda Item: 6.B

Board Meeting Date: January 6, 2016
Prepared By: Al Ducusin
Reviewed By: Brian Smith
Approved By: Roy Coox

SUBJECT: WATERLINE PROJECT APPROVAL, TRACT MAP, & GRANTS OF RIGHT OF WAY

RECOMMENDATION: That the Board approve this waterline project, accept onsite easements on Tract Map 5295, and accept offsite easements on Grants of Right of Way Nos. C134, C135 (Modified), G59, and L48, located on Cleveland Trail (Private Road) on properties individually owned by Walter and Sherry Coddington, Rex and Patricia Christensen, Heather Kravig and Gary Lane, and GH 2 L.L.C., and direct staff to file Notice of Exemption over a 45-Lot single-family subdivision known as Quintessa consisting of approximately 108.49 acres owned by Meritage Home of California, Inc., located off Buena Creek Road, Vista (LN 2014-035; APN's 181-162-05, -15, -16; 181-170-33; 184-080-08; 181-162-14; 181-162-04; 184-080-01, 181-162-06; and 181-122-60, respectively; DIV NO 5).

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: On December 15, 2015, the District Engineer signed the improvement plans for this project. The approval of this waterline project will allow the General Manager to sign the construction contract when the developer returns it and will allow the developer to continue with the single-family subdivision.

The acceptance of onsite easements on Tract Map 5295 will allow the developer to record the tract map with the County Recorder. The acceptance of offsite easements on Grants of Right of Way Nos. C134, C135 (modified), G59, and L48 will allow the proposed water facilities to be installed within a dedicated District specific easement which is also encumbered by an existing private road easement on Cleveland Trail.

DETAILED REPORT: Under District inspection, the developer's contractor will install approximately 5,067 feet of 12" PVC pipe, 3,288 feet of 10" PVC pipe, 45-1" domestic water services, and 11 standard 6" fire hydrants, as shown on the approved plans.

Grants of Right of Way Nos. C134, G59, and L48 are standard easement documents. Grant of Right of Way No. C135 has been slightly modified at the request of the property owner. The modifications include a hold harmless clause for negligent or intentional acts of the District in connection with the construction or maintenance of District facilities within the easement. District Legal Counsel has reviewed the modifications.

The acceptance of the onsite easements on Tract Map 5295 and offsite easements on Grants of Right of Way Nos. C134, C135 (modified), G59, and L48 will allow the developer to continue with the development of the 45-lot residential subdivision.

ATTACHMENTS: Grant of Right of Way No. C135 (Modified)
Maps

REQUESTED BY AND RETURN TO:

**VISTA IRRIGATION DISTRICT
1391 ENGINEER STREET
VISTA, CA 92081-8836**

This Document benefits the District

No Fee—Public Agency

Documentary Transfer Tax \$ -0-

Parcel No. 181-162-04

Vista Irrigation District

**GRANT OF RIGHT OF WAY (▶)(C135)
(Modified)**

▶, ~~FOR VALUABLE CONSIDERATION, the receipt and adequacy of which is hereby acknowledged, REX JAMES CHRISTENSEN AND PATRICIA A. CHRISTENSEN, Husband and wife as Joint Tenants, (Grantor), as Grantor, for and in consideration of the sum of One Dollar and other valuable consideration paid by VISTA IRRIGATION DISTRICT, as Grantee, receipt whereof is hereby acknowledged,~~ does hereby grant to ~~said~~ VISTA IRRIGATION DISTRICT (Grantee), its successors and assigns, ~~a non-exclusive easement an easement of and~~ right of way in, upon, over, under and across the lands hereinafter described, to erect, construct, reconstruct, replace, repair, maintain and use a pipeline or pipelines for any and all purposes and also underground conduits and cables for telephone, signal, and communication purposes for Grantee's sole use, together with their necessary fixtures and appurtenances at such locations and elevations, upon along, over and under the hereinafter described right of way as Grantee may now or hereafter deem convenient and necessary from time to time, together with the right of ingress thereto and egress therefrom, to and along said right of way by a practical route or routes in, upon, over and across the hereinafter described lands, together with the right to clear and keep clear said right of way from explosives, buildings and structures, trees and other materials or growths detrimental to the uses granted herein ~~(the "Easement")~~.

The ~~e~~Easement being granted lies within the following described land:

PARCEL 1 (Fee Title):

That certain strip of land described in Exhibit "A", ~~and shown and delineated on Exhibit "B"~~, attached hereto and made a part hereof.

PARCEL 2: (Easement)

~~Said e~~The Easement located within the above-described Parcel 1 is more particularly described ~~as follows in Exhibit "B", as shown and delineated on Exhibit "C"~~, attached hereto and made a part thereof.:

▶

Grantor and ~~its~~ successors in estate shall not erect or construct, or permit to be erected or constructed, any buildings, walls, fences, streets, or other structure, or any other improvements, including but not limited to trees, shrubs or other

landscape improvements, or drill any well or wells, within the limits of ~~said~~ Easement -right-of-way without the written consent of Grantee, which may be withheld in Grantee's sole and absolute discretion.

Grantee shall have the right to erect, maintain and use gates in all fences which now cross or shall hereafter cross ~~said route or route~~ the Easement, and to trim and cut and clear away any trees and brush whenever in its judgment the same shall be necessary for the convenient and safe exercise of the rights hereby granted. The right to convey, transfer, and assign this ~~e~~ Easement in whole or in part to others is hereby granted to the Grantee.

~~Grantor agrees that no other future easement or easements shall be granted on, under or over said strip of land by Grantor, without the previous written consent of Grantee.~~

It is also understood and agreed by the parties hereto that the Grantor and successors or assigns, shall not increase, decrease or permit to be increased or decreased, the existing ground elevations of the ~~above-described right of way,~~ Easement existing at the time this document is executed, without the previous written consent of the Grantee, which Grantee may withhold in its sole and absolute discretion.

In the exercise of ~~this E~~ said right of e ~~asement~~, should it become necessary for Grantee to remove, or demolish any improvements built, or planted on said easement except for pavement consisting of asphaltic concrete, the cost of such removal or demolition and replacement of such removal incurred by the Grantee shall be at the cost and expense of Grantor. Except as set forth in the immediately preceding sentence, Grantee shall indemnify, defend and hold Grantor harmless from and against all losses, damages, or expenses that Grantor may sustain or become liable for that result from the negligent or intentional acts of Grantee in connection with the construction or maintenance of Grantee's facilities and all fixtures and equipment under this Easement, in connection therewith arising solely out of negligence or intentional acts of Grantee but excepting excluding any losses, damages, or expenses resulting from the negligent or intentional acts of the Grantor andor any third partiesparty.

► OWNERS

Dated: _____
► Rex James Christensen

Dated: _____
► Patricia A. Christensen

FOR VISTA IRRIGATION DISTRICT USE ONLY

This is to certify that the interest in real property conveyed by easement

dated _____ from _____

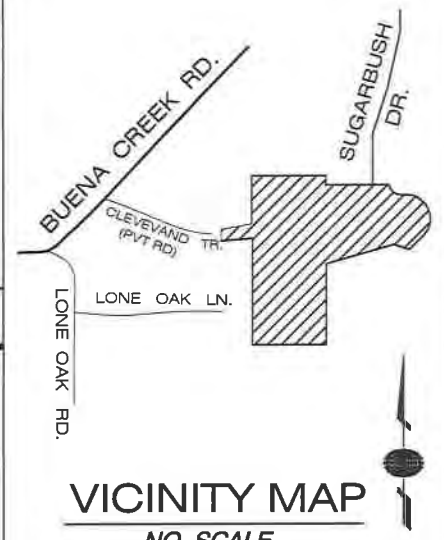
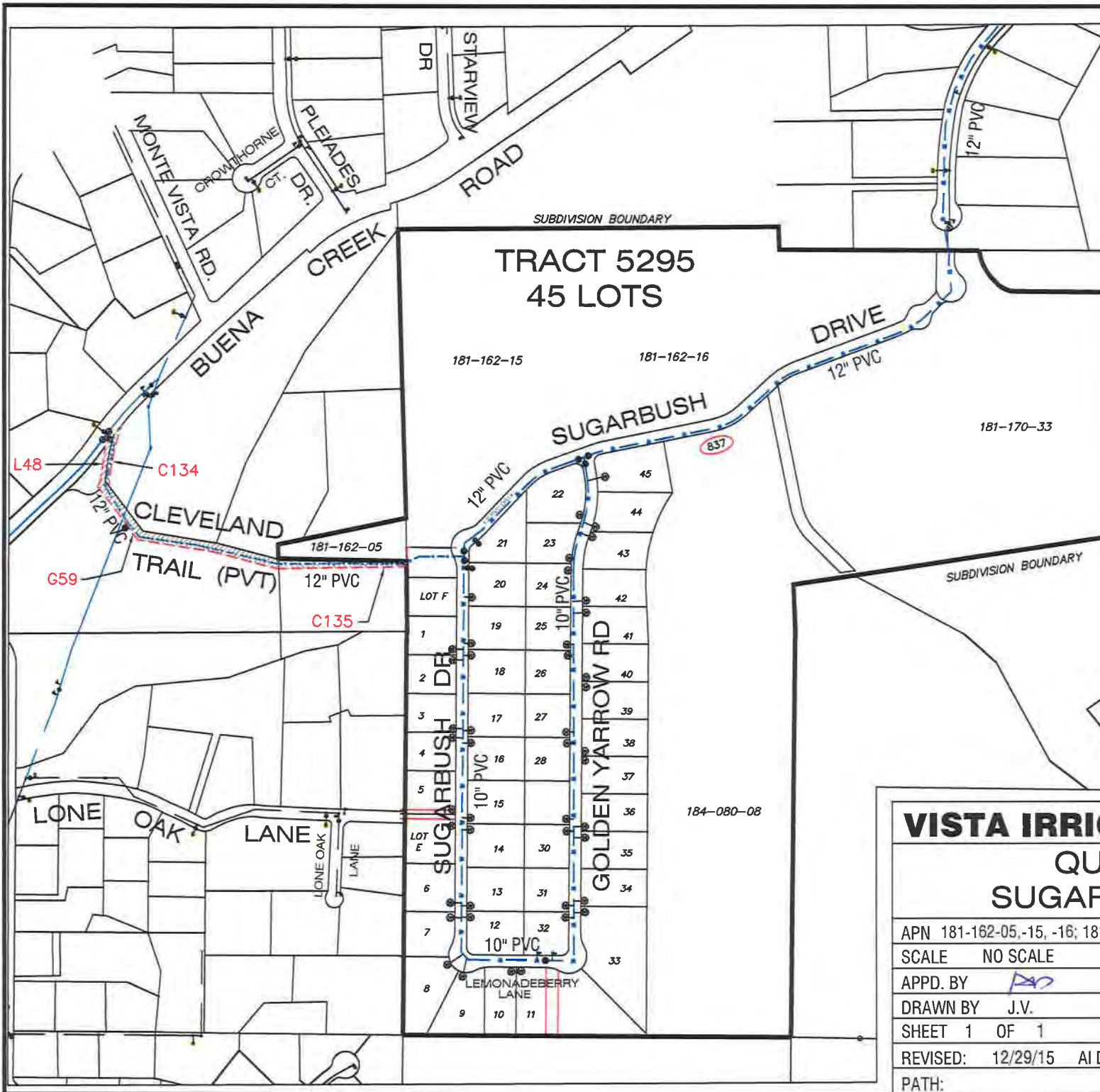
to Vista Irrigation District, a political subdivision, is hereby accepted by

order of the Board of Directors of said District on _____, and the Grantee consents to the recordation thereof by its duly authorized officer.

Secretary

Board of Directors
VISTA IRRIGATION DISTRICT

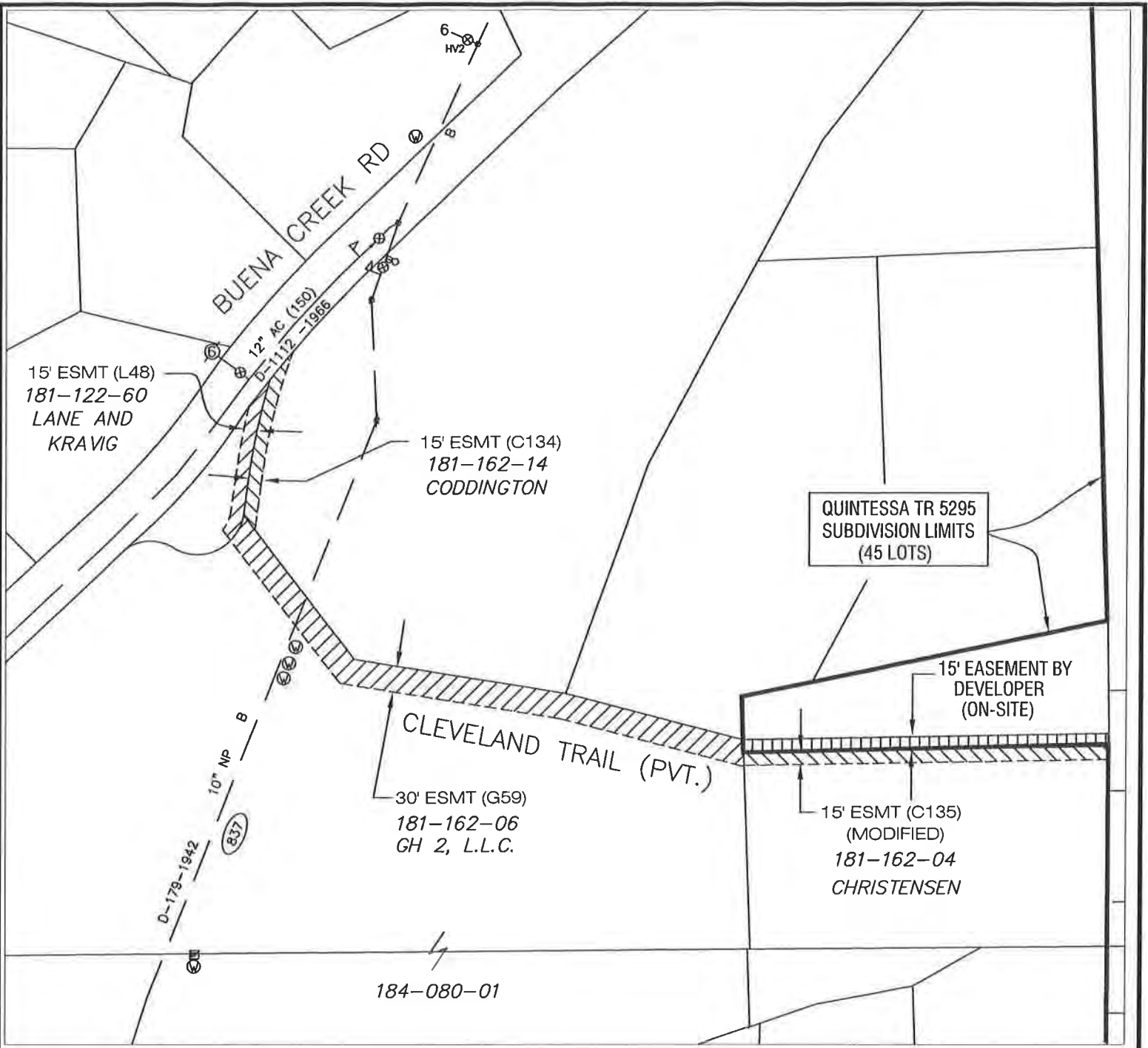
MUST BE NOTARIZED
(ATTACH SEPARATE ACKNOWLEDGEMENT)





OWNER:
 MERITAGE HOMES OF CALIFORNIA
 1250 CORONA POINT COURT, SUITE 210
 CORONA, CA 92879
 CONTACT: PETER VANEK, DIR. OF LAND DEV.
 PH (951) 547-8300

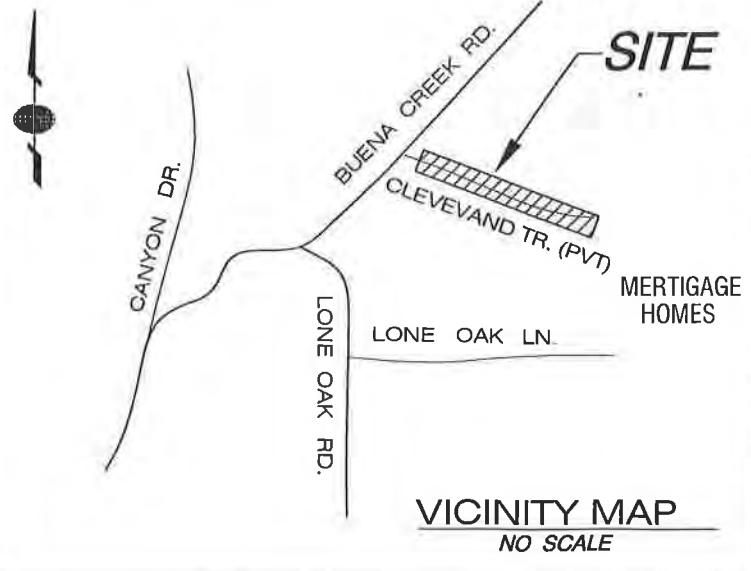
ENGINEER:
 HUNSAKER & ASSOCIATES INC.
 9707 WAPLES STREET
 SAN DIEGO, CA 92121
 CONTACT:
 PH (858) 558-4500

VISTA IRRIGATION DISTRICT			
QUINTESSA			
SUGARBUSH DRIVE			
APN 181-162-05,-15, -16; 181-170-33; 184-080-08		T.B. 1108-D2	
SCALE NO SCALE		L.N. 2014-035	
APPD. BY <i>AD</i>	DATE <i>12/29/15</i>	W.O.	
DRAWN BY J.V.	DATE 8/17/2015		
SHEET 1 OF 1		MAP J17;2	
REVISED: 12/29/15 Al Ducusin			
PATH:			



TOTAL 30' EASEMENT WIDTHS

-  PROPOSED OFF-SITE ESMTS. BY SEPARATE OWNERS
-  PROPOSED ON-SITE ESMTS. BY MERTIGAGE HOMES



VISTA IRRIGATION DISTRICT

**GRANT OF RIGHT OF WAYS
NOS. C134, C135, G59 & L48**

APNS	181-122-60; 181-162-04, -06, -14 184-080-01	T.B.	1108-D2
SCALE	NO SCALE	L.N.	2014-035
APPD. BY	<i>AD</i>	DATE	12/29/15
DRAWN BY	J.V.	DATE	8/17/2015
SHEET	1 OF 1	MAP	J17;2
REVISED:	12/10/15	Al Ducusin	
PATH:			



Cash Disbursement Report

Payment Dates 11/25/2015 - 12/22/2015

Payment Number	Payment Date	Vendor	Description	Amount
51970	12/02/2015	ABABA Bolt	Supplies for Pump/Motor Install - Station 4	51.76
51971	12/02/2015	Accela, Inc #774375	HP Programming 10/2015	1,567.50
51972	12/02/2015	Allied Electronics Inc	Parts - DC Regulator	55.88
	12/02/2015		SCADA UPS	303.54
51973	12/02/2015	AT&T	Web Security Service 11/2015	66.00
51974	12/02/2015		20Mbps Internet Service	1,062.10
51975	12/02/2015		9391013680/Calnet3 10/13/15-11/12/15	971.70
51976	12/02/2015	Bearcom	Installed 2 Way Radio	325.00
51977	12/02/2015	Medina Construction	Road Repair - Canyon Drive	46,462.00
51978	12/02/2015	Best Best & Krieger LLP	Legal Services 10/2015	1,125.51
51979	12/02/2015	Blue Shield of CA Life & Health	Vision Insurance 12/2015 - Employees	1,638.16
	12/02/2015		Vision Insurance 12/2015 - P Dorey	14.24
	12/02/2015		Vision Insurance 12/2015 - J MacKenzie	14.24
	12/02/2015		Vision Insurance 12/2015 - R Vasquez	14.24
	12/02/2015		Vision Insurance 12/2015 - M Miller	14.24
	12/02/2015		Vision Insurance 12/2015 - R Reznicek	22.54
51980	12/02/2015	Boot World Inc	Footwear Program	175.00
51981	12/02/2015	California Crane Safety Consulting	Crane Inspections- Trucks 5 & 7, L1, Welding Shop	2,650.00
51982	12/02/2015	CDW Government Inc	Logitech Wireless M325 Mouse	42.28
	12/02/2015		Office Supplies	716.10
51983	12/02/2015	Clairemont Equipment	Excavator Teeth and Pins - B17	741.89
51984	12/02/2015	Clean Street	Customer Refund - Closing	485.07
51985	12/02/2015	Coastal Chlorination & Backflow	Chlorinate Phase 3 - Estrelita Dr	374.00
51986	12/02/2015	Diamond Environmental Services	Portable Restroom Service	81.25
	12/02/2015		Portable Restroom Service	190.72
51987	12/02/2015	E-World Recyclers LLC	Disposal fee for Hard Drives	184.00
51988	12/02/2015	Ferguson Waterworks	Cla-Val "6 Angle Regulator Valve - D2 Regulator	2,955.54
	12/02/2015		Meter Box Lid Small	943.95
51989	12/02/2015	FreeWave Technologies Inc	Wireless Data Receiver - D2 Regulator	1,345.61
51990	12/02/2015	Gallagher Benefits Services, Inc	DBM Analysis	300.00
51991	12/02/2015	D.H. Maintenance Services	Janitorial Service 11/2015	1,850.00
51992	12/02/2015	Glennie's Office Products Inc	Office Supplies	115.11
	12/02/2015		Office Supplies	176.41

Payment Number	Payment Date	Vendor	Description	Amount
51993	12/02/2015	Hach Company	Lab Supplies	709.75
	12/02/2015		Lab Supplies	102.10
51994	12/02/2015	Hawthorne Machinery Co	Hydrostatic Test Pump Water Filter	111.84
51995	12/02/2015	HD Supply Waterworks	Bushing 2x1 Brass	139.97
	12/02/2015		Bushing 2x1.5 Brass	116.66
51995	12/02/2015	HD Supply Waterworks	Ell 2" 90 Degree	221.34
	12/02/2015		Ell 2" 45 Degree	122.39
	12/02/2015		Adapter 2" Copper x MIP	572.34
	12/02/2015		Coupling 1.5" Brass	58.33
	12/02/2015		Coupling 12" Deflection C900	904.89
	12/02/2015		Gate Valve 8" POxFL R/W C900	4,188.09
	12/02/2015		2" Copper Coupling w/o Stop SXS	339.61
	12/02/2015		2" Copper Coupling SXS	266.91
	12/02/2015		1" Copper Coupling SXS	68.90
	12/02/2015		Pipe Wrap Tape 2"x 100ft.	766.01
	12/02/2015		No Oxide Grease 1GL	537.08
	12/02/2015		Copper Tubing	2,332.75
51996	12/02/2015	HDR	FERC Relicensing Consultant 09/27/15-10/31/15	5,487.29
51997	12/02/2015	Hidden Valley Pump Sys Inc	Water Quality Pump	490.74
51998	12/02/2015	IDAC West Inc	Motor Saver Software Update - Well 91	448.00
	12/02/2015		Motor Saver Software Update - Well 58A	448.00
	12/02/2015		Motor Saver Software Update - Well 31A	448.00
	12/02/2015		Motor Saver Software Update - Well 15A	448.00
	12/02/2015		Motor Saver Software Update - Well 29A	448.00
51999	12/02/2015	Infrastructure Engineering Corporation	AB Line, Meyers Siphon Rplc 9/26-10/30/15	736.17
	12/02/2015		AB Line, Meyers Siphon Rplc 9/26-10/30/15	738.83
52000	12/02/2015	Jo MacKenzie	ACWA Board of Directors Mtg 11/20/15	451.30
52001	12/02/2015	Jobs Available	Jobs Available Subscription Renewal 2016	45.00
52002	12/02/2015	Kelly Paper	Door Hangers	29.69
52003	12/02/2015	Moodys	Dump Fees (6)	900.00
	12/02/2015		Dump Fees (2)	300.00
52004	12/02/2015	NAPA Auto Parts	Turn Signal Switch - Truck 19	148.32
	12/02/2015		Concrete Cutter Belts (2) - C4	21.58
52005	12/02/2015	North County Auto Parts	Ignition Switch	23.60
	12/02/2015		Fuel Pump - Truck 70	209.87
	12/02/2015		Fuel Line - Truck 70	7.77
52006	12/02/2015	North County Industrial Park	Association Fees 12/2015 - Vacant Lot	256.40
	12/02/2015		Association Fees 12/2015 - VID Headquarter	879.30

Payment Number	Payment Date	Vendor	Description	Amount
52007	12/02/2015	One Source Distributors	Vest Lime Hi-Viz MED (8)	87.41
	12/02/2015		Vest Lime Hi-Viz 2XL (20)	218.52
	12/02/2015		Vest Lime Hi-Viz 4XL (2)	21.85
	12/02/2015		Vest Lime Hi-Viz LG (20)	218.52
	12/02/2015		Vest Lime Hi-Viz 3XL (9)	98.33
	12/02/2015		Vest Lime Hi-Viz XL (30)	327.78
52008	12/02/2015	Pacific Pipeline Supply	Pipe Supplies for Magflow Installation	4,016.89
52009	12/02/2015	R J Safety Supply Co Inc	Raingear	174.14
	12/02/2015		Gloves for Pesticide Handling	24.41
52010	12/02/2015	San Diego Gas & Electric	Electric 11/2015 - Ranch	39.97
52011	12/02/2015		Electric 11/2015 - Well Field	16,771.74
52012	12/02/2015	San Diego Union-Tribune LLC	Recruitment Advertising -- Engineering Project Mgr	250.00
52013	12/02/2015	SANDAG	Statistical Report 2015 CAFR	125.00
52014	12/02/2015	SD Rubber & Gasket Inc	Nitrile Rubber Discs (500)	270.00
52015	12/02/2015	SRM Contracting & Paving	Customer Refund - Closing	1,222.52
52016	12/02/2015	Wonderware West	Wonderware Customer Support Renewal	6,765.28
52017	12/02/2015	Terryberry	Service Award Pins (5)	657.42
52018	12/02/2015	TS Industrial Supply	Open Eye Snaps (10)	13.45
	12/02/2015		Gatorade (4 Cases)	162.22
52019	12/02/2015	UniFirst Corporation	Uniform Service	339.31
52020	12/02/2015	UPS	Shipping	15.10
52021	12/02/2015	Verizon Wireless	Air Cards	76.02
	12/02/2015		Cell Phone Service 10/16/2015 - 11/15/2015	697.21
52022	12/02/2015	Vinje & Middleton Engineering Inc	Compaction Test - Estrelita Dr	391.25
52023	12/02/2015	Volt	Temporary Service P/E 11/08/15	2,900.00
52024	12/02/2015	Vulcan Materials Company and Affiliates	Cold Mix	1,095.77
52025	12/02/2015	Weseloh Chevrolet	Window Track Weather Striping - Truck 57	79.38
52026	12/11/2015	Bekker's Catering	Employee Luncheon 12/15/2015	3,069.26
52027	12/11/2015	Big Drip Plumbing	PO 1183 Meter Tie Backs	16,250.00
52028	12/11/2015	Cecilia's Safety Service Inc	PO 1184 Traffic Control - Warmlands Ave	1,071.00
	12/11/2015		Traffic Control - Buena Creek Rd	567.00
	12/11/2015		Traffic Control - E Vista Way	1,583.00
	12/11/2015		Traffic Control - Hacienda Dr/Melrose	1,241.00
	12/11/2015		Traffic Control - Rancho Vista Rd	504.00
	12/11/2015		Traffic Control	819.00
52029	12/11/2015	Clinical Lab of San Bernardino Inc	3rd Quarter Stage 2 DBP Testing	920.00
52030	12/11/2015	Coast Equipment Rentals	Concrete for Block Wall	329.84
52031	12/11/2015	Delta Dental Insurance Company	Dental Insurance 12/2015	357.23

Payment Number	Payment Date	Vendor	Description	Amount
52032	12/11/2015	Delta Dental of California	Employees - Dental Insurance 12/2015	9,926.76
	12/11/2015		J MacKenzie - Dental Insurance 12/2015	86.19
	12/11/2015		M Miller - Dental Insurance 12/2015	86.19
	12/11/2015		P Dorey - Dental Insurance 12/2015	86.19
	12/11/2015		R Reznicek - Dental Insurance 12/2015	155.96
	12/11/2015		R Vasquez - Dental Insurance 12/2015	86.19
52033	12/11/2015	Electrical Sales Inc	Panduit Wire Duct for SCADA Panel	249.49
52034	12/11/2015	FreeWave Technologies Inc	Wireless Data Transceiver for BCS Regulator	1,345.61
52035	12/11/2015	Glennie's Office Products Inc	Office Supplies	139.91
	12/11/2015		Office Supplies	2.98
52036	12/11/2015	H F Scientific Inc	Cholorimeter , Lab Supplies	642.14
52037	12/11/2015	Hach Company	CL2 Test Kit	260.40
52038	12/11/2015	HD Supply Waterworks	Epoxied End Cap	331.90
52039	12/11/2015	IDAC West Inc	Opto 22 SCADA Hardware	2,736.37
	12/11/2015		Hardware for SCADA Ethernet Conversion	4,254.99
52040	12/11/2015	Jo MacKenzie	B Hodgkiss - ACWA Fall Conference 12/2015	69.50
	12/11/2015		M Miller - ACWA Fall Conference 12/2015	69.50
	12/11/2015		R Reznicek - ACWA Fall Conference 12/2015	69.50
	12/11/2015		R Vasquez - ACWA Fall Conference 12/2015	69.50
	12/11/2015		J MacKenzie - ACWA Fall Conference 12/2015	847.88
	12/11/2015		J MacKenzie - ACWA Fall Conference 12/2015	69.50
	12/11/2015		R Coox - ACWA Fall Conference 12/2015	69.50
52041	12/11/2015	Jobs Available	Recruitment Ad - Project Manager	624.00
52042	12/11/2015	Lightning Messenger Express	Messenger Service	43.50
52043	12/11/2015	NAPA Auto Parts	Brake Pads & Rotors - Truck 19	262.40
52044	12/11/2015	North County Auto Parts	Brake Calipers & Cores - Truck 19	181.26
	12/11/2015		Turn Rotors - Truck 19	37.00
52045	12/11/2015	One Source Distributors	Vest Lime Hi-Viz 5XL	21.85
52046	12/11/2015	Benetrac	Employee Benefits Tracking 12/2015	400.00
52047	12/11/2015	Pool & Electrical Products Inc	Chlorine	15.82
	12/11/2015		Muriatic Acid	14.14
52048	12/11/2015	R J Safety Supply Co Inc	Safety Glasses (24)	80.72
52049	12/11/2015	Rancho Environmental Service	Tree Removal - Estrelita	800.00
52050	12/11/2015	Roy Coox	ACWA Fall Conference	217.08
52051	12/11/2015	San Diego County Credit Union	Service Award Gift Cards 2015 (21)	2,555.00
52052	12/11/2015	San Diego Union-Tribune LLC	Recruitment Advertising	1,685.00
52053	12/11/2015	Sunrise Materials Inc	Concrete 90lb bag	878.95
	12/11/2015		3/4 Gravel Bags	959.04

Payment Number	Payment Date	Vendor	Description	Amount
52054	12/11/2015	TS Industrial Supply	Locking Pins, Swivel Gaskets	35.16
52055	12/11/2015	UniFirst Corporation	Uniform Service	362.53
52056	12/11/2015	Vista Lock & Safe Co	Barrel Locks	422.60
52057	12/11/2015	Volt	Temporary Service PE 10/04/15	2,900.00
52058	12/11/2015	Weseloh Chevrolet	Control Arm Bumpers (2) - Truck 19	39.42
52059	12/16/2015	Adco Underground Services	Potholing on Rockhill Rd 11/15	9,030.00
52060	12/16/2015	Airgas USA LLC	Acetylene & Oxygen	653.01
	12/16/2015		Steel Mix Gas	469.43
52061	12/16/2015	Alignment Plus	Front Suspension Parts/Repair - Truck 1	990.87
	12/16/2015		Front Suspension Parts/Repair/Alignment - Truck 6	755.54
52062	12/16/2015	Allied Electronics Inc	Phoenix Contact Terminal Block and Power Supplies	3,886.34
52063	12/16/2015	AT&T Mobility	Air Card	39.01
52064	12/16/2015	Basic pacific	Flexible Benefits Annual Fee 2016, Cobra	679.00
52065	12/16/2015	Brett Hodgkiss	B Hodgkiss - ACWA Fall Conference 12/2015	117.30
	12/16/2015		Reimbursement for Retirement Gift	368.89
52066	12/16/2015	Cannon Pacific Services Inc	Street Sweep	405.00
52067	12/16/2015	Capital One Commercial	iPads (6)	3,245.81
	12/16/2015		Warehouse Supplies	1,018.44
	12/16/2015		Nutrition Tuesday	29.13
	12/16/2015		All Hands, Health Fair Refreshments	131.00
	12/16/2015		LCW Training, All Hands Mtg, Nutrition Tuesday	236.67
52068	12/16/2015	Carolyn Lozano	Customer Refund - Closing	33.13
52069	12/16/2015	Cecilia's Safety Service Inc	Traffic Control	882.00
	12/16/2015		Traffic Control - Estrelita Dr	1,107.50
	12/16/2015		Traffic Control - York Dr	1,162.00
	12/16/2015		Traffic Control - Ora Avo Dr	1,217.00
52070	12/16/2015	Certified Occupational Safety Specialist	COSS Recertification	135.00
52071	12/16/2015	Christopher Craghead	CWEA Membership Renewal 12/2015	164.00
52072	12/16/2015	City Of Escondido	Escondido Water Treatment Plant 09/2015- 10/2015	190,913.00
52073	12/16/2015	City of Oceanside	Weese Treatment 11/2015	56,535.71
	12/16/2015		Right of Way Permit 12/2015	100.00
52074	12/16/2015	Craneworks Southwest Inc	Hydraulic Hoses - B20	412.11
52075	12/16/2015	CWEA	Certification Renewal	255.00
52076	12/16/2015	Direct Energy	Electric 10/2015 - VID	1,647.76
	12/16/2015		Electric 10/2015 - Henshaw Well Field	26,458.80
	12/16/2015		Electric 10/2015 - T & D / Cathodic Protection	61.27
	12/16/2015		Electric 10/2015 - Reservoirs	11.86
	12/16/2015		Electric 10/2015 - Pump Stations	3,342.11

Payment Number	Payment Date	Vendor	Description	Amount
	12/16/2015		Electric 10/2015 - Treatment Plants	33.25
52077	12/16/2015	DIRECTV	Direct TV Service	63.99
52078	12/16/2015	Doris Dow	Reimburse for Damages/Mainline Leak Coventry Ln	1,760.83
52079	12/16/2015	EDCO Waste & Recycling Services Inc	Trash/Recycle 11/2015	204.21
52080	12/16/2015	Eldon Boone	J MacKenzie - ACWA Fall Conference 12/2015	45.73
	12/16/2015		P Dorey - ACWA Fall Conference 12/2015	45.73
	12/16/2015		R Reznicek - ACWA Fall Conference 12/2015	45.73
	12/16/2015		E Boone - ACWA Fall Conference 12/2015	760.21
52081	12/16/2015	Central Voice	Answering Service	56.00
52082	12/16/2015	ENR	Subscription Renewal	79.95
52083	12/16/2015	Eurofins Eaton Analytical Inc	Agar pH Analysis	30.00
52084	12/16/2015	Fastenal	Washers, Bolts, Nuts - Shop	55.91
	12/16/2015		Bolts, Washers - Shop	8.42
52085	12/16/2015	Ferguson Waterworks	Blue Pipe Lube (144)	779.64
	12/16/2015		Regulator Stock/Supplies	1,833.93
52086	12/16/2015	First Bankcard	R Reznicek - CRWUA Conference 12/2015	139.96
	12/16/2015		J MacKenzie - CRWUA Conf 12/2015	74.98
	12/16/2015		M Miller - CRWUA Conference 12/2015	139.96
	12/16/2015		J MacKenzie - Special District Leadership Academy	100.98
	12/16/2015		J MacKenzie - CRWUA Conference 12/2015	445.00
	12/16/2015		R Reznicek - Special District Leadership Academy	600.00
	12/16/2015		M Miller- Special District Leadership Academy Conf	(100.00)
	12/16/2015		M Miller- Special District Leadership Academy Conf	600.00
	12/16/2015		R Reznicek- Special District Leadership Academy	(100.00)
	12/16/2015		R Reznicek - CRWUA Conference 12/2015	445.00
	12/16/2015		M Miller - CRWUA Conference 12/2015	445.00
52087	12/16/2015	Fountain Car Wash	Wash Tokens (600) - VID Fleet	480.00
52088	12/16/2015	GASB	Subscription Renewal	240.00
52089	12/16/2015	Geib Lumber Company	Forms for FH Pads	10.62
52090	12/16/2015	Gemini Pest Control Inc	Pest Control @ VID Headquarter	85.00
	12/16/2015		Bee Removal Services (5)	425.00
52091	12/16/2015	Grainger	Pesticide Spill Container	89.03
	12/16/2015		UPS System	(394.73)
	12/16/2015		Fluke Multimeter Fuses (10)	110.99
	12/16/2015		Exhaust Fan Controller - Station 9	128.97
	12/16/2015		Teflon Tape, Copper Tubing	49.57
	12/16/2015		Water Filter for Hydration Station	137.93
52092	12/16/2015	Hawthorne Machinery Co	Emergency Generator Repair and Maintenance	1,651.88

Payment Number	Payment Date	Vendor	Description	Amount
	12/16/2015		Hydraulic Coupler - B20	(105.71)
	12/16/2015		Hydraulic Coupler - B20	(87.47)
	12/16/2015		Stabilizer Pads, Coupler, Belts - B20, B21, L4	722.16
	12/16/2015		Bucket Shanks, Pins, Retainer - B21	143.43
	12/16/2015		Buckets Pins & Washers - B19	57.07
	12/16/2015		Hydraulic Coupler - B20	87.47
	12/16/2015		Cold Planner Hydraulic Couplers - B20	458.69
52093	12/16/2015	HD Supply Waterworks	Air Vent 2" Cast Iron Auto (6)	2,844.87
	12/16/2015		Air Vent 1" Cast Iron Auto (4)	1,258.60
52094	12/16/2015	Home Depot Credit Services	Paint for Parade Float	35.43
	12/16/2015		Wheel Barrow	95.46
	12/16/2015		Tape	12.74
	12/16/2015		Lumber for Meter Boxes	203.59
	12/16/2015		Putty Knife, 3-pk Plastic	21.32
	12/16/2015		Paint for Comcore Plates	136.28
	12/16/2015		Oil Dropper Parts - Well 78	13.93
	12/16/2015		Water Filters	141.19
	12/16/2015		Rain Gutter	30.83
	12/16/2015		Parts for SCADA	178.78
	12/16/2015		Parts for Sink, Tools	49.49
	12/16/2015		Electrical Supplies	72.50
52095	12/16/2015	Homeland Real Estate Inc	Customer Refund - Closing	93.91
52096	12/16/2015	Hydro-Scape Products Inc	PVC Fittings	62.25
	12/16/2015		PVC Fittings	26.04
	12/16/2015		PVC Fittings	3.31
52097	12/16/2015	John Mounier	Customer Refund - Closing	166.20
52098	12/16/2015	Kelly Paper	Door Hangers	194.40
52099	12/16/2015	Printsmith Solutions Inc	Doorhangers	966.74
52100	12/16/2015	Leigh Altieri	Customer Refund - Overpayment	143.21
52101	12/16/2015	Melinda Kelly	Customer Refund - Overpayment	136.45
52102	12/16/2015	Mission Resource Conservation District	Irrigation Checkup	156.50
52103	12/16/2015	North County Auto Parts	Brake Caliper Cores (2)	(101.99)
	12/16/2015		Window Regulator, Filters - Car 50, Trk 13, L4	223.54
	12/16/2015		Filters - Trucks 45 & 66	66.52
	12/16/2015		Brake Pads - Truck 1	64.58
	12/16/2015		Turn Rotors - Truck 1	37.00
	12/16/2015		Antifreeze - Shop	91.08
52104	12/16/2015	One Source Distributors	Vest Lime Hi-Viz 3XL	10.93

Payment Number	Payment Date	Vendor	Description	Amount
52105	12/16/2015	Pacific Pipeline Supply	Flanged Ells, Gaskets	144.20
	12/16/2015		Pipe Parts for Magflow Installation	580.64
	12/16/2015		Cover 8" Valve Cast Iron Water	1,492.96
	12/16/2015		Insert Stiffners (16)	27.43
	12/16/2015		Gaskets & All Thread	267.56
	12/16/2015		Fire Hydrant 6x4x2.5 (2)	3,761.70
52106	12/16/2015	Parkhouse Tire Inc	Tire & Mounting - Truck 26	508.47
	12/16/2015		Tires & Mounting (2) - Truck 1	558.41
	12/16/2015		Tires & Mounting (4) - B21	2,445.23
52107	12/16/2015	Pool & Electrical Products Inc	Chlorine	15.82
	12/16/2015		Chlorine	15.82
52108	12/16/2015	Ralph & Christine Hesler	Customer Refund - Closing	34.32
52109	12/16/2015	Ramona Disposal Service	Trash Service 11/2015	153.43
52110	12/16/2015	Rebecca Shockley	Customer Refund - Closing	92.11
52111	12/16/2015	Rincon del Diablo MWD	MD Reservoir Water Service 11/2015	77.02
52112	12/16/2015	Rutan & Tucker LLP	Legal 11/2015	2,928.00
	12/16/2015		Legal 11/2015	1,416.00
	12/16/2015		Legal 11/2015	1,488.00
	12/16/2015		Legal 11/2015	1,224.00
	12/16/2015		Legal 11/2015	336.00
52113	12/16/2015	San Diego County Vector Control Program	County Mosquito Control 07/01/15-06/30/16	230.00
52114	12/16/2015	San Diego Gas & Electric	Gas 11/2015	411.17
	12/16/2015		Electrical Transmission 11/2015	3,308.40
	12/16/2015		Electric 11/2015	78.98
	12/16/2015		Electric 11/2015	44.55
52115	12/16/2015	SimplexGrinnell	Batteries for Control Panel	23.54
52116	12/16/2015	Southern Counties Lubricants, LLC	Fleet Fuel/Oil 10/2015	9,060.43
52117	12/16/2015	State Water Resources Control Board	Recycled Water Fees 7/1/14-6/30/15	107.10
52118	12/16/2015	Steve Frey	Tuition Reimbursement	239.87
52119	12/16/2015	Sunrise Materials Inc	Cement Mortar	9.77
	12/16/2015		Cement Mortar	9.77
	12/16/2015		Rapid Set (20	88.97
	12/16/2015		Concrete Caps (2)	7.05
	12/16/2015		Gravel	26.04
	12/16/2015		Straw Waddles	1,098.02
52120	12/16/2015	Tegriscap Inc	Landscape Services @ VID Headquarter & Reservoirs	1,695.00
52121	12/16/2015	The UPS Store 0971	Shipping	10.75
52122	12/16/2015	TS Industrial Supply	Rain Geer	14.50

Payment Number	Payment Date	Vendor	Description	Amount
52123	12/16/2015	Tyler Technologies Inc	Utility Billing Software	50,277.50
	12/16/2015		Utility Billing Project Management	4,000.00
52124	12/16/2015	UniFirst Corporation	Uniform Service	322.47
52125	12/16/2015	Verizon Wireless	Air Cards - SCADA Remote Access	241.71
52126	12/16/2015	VG Donuts & Bakery Inc	Board Mtg 12/09/15	83.45
52127	12/16/2015	Vista Firestone Brake & Smog	Tires & Mounting (2) - Truck 23	299.69
52128	12/16/2015	Volt	Temporary Service PE 11/01/15 & 11/08/15	943.50
	12/16/2015		Temporary Service PE 11/15/15	562.40
	12/16/2015		Temporary Service PE 11/15/15	2,900.00
	12/16/2015		Temporary Service PE 11/22/15	399.60
	12/16/2015		Temporary Service PE 11/24/15	10,237.00
	12/16/2015		Temporary Service PE 11/29/15	377.40
52129	12/16/2015	William Elliott	Customer Refund - Closing	106.85
52130	12/16/2015	William Forrest	Customer Refund - Closing	103.28
52131	12/22/2015	Active Auto Collision	Storage Fee - Truck 77	1,669.00
52132	12/22/2015	ACWA/JPIA	Medical & Dental Insurance 01/2016 - Employees	134,103.73
	12/22/2015		Medical & Dental Insurance 01/2016 - Retirees	29,287.62
	12/22/2015		Medical & Dental Insurance 01/2016 - Cobra S Moore	1,267.49
	12/22/2015		Medical & Dental Insurance 01/2016 - R Reznicek	2,119.43
	12/22/2015		Medical & Dental Insurance 01/2016 - R Vasquez	1,314.08
	12/22/2015		Medical & Dental Insurance 01/2016 - M Miller	1,554.56
	12/22/2015		Medical & Dental Insurance 01/2016 - J MacKenzie	1,554.56
	12/22/2015		Medical & Dental Insurance 01/2016 - P Dorey	1,314.08
52133	12/22/2015	Air Resources Board-PERP Renewal	Asphalt Zipper Registration	300.00
52134	12/22/2015	Airgas USA LLC	Acetylene & Oxygen Fuel	32.25
52135	12/22/2015	Best Best & Krieger LLP	Legal Services 11/2015	952.72
52136	12/22/2015	Boot World Inc	Footwear Program	136.06
52137	12/22/2015	California Department of Justice	Fingerprinting (2)	98.00
52138	12/22/2015	Cannon Pacific Services Inc	Street Sweeping	405.00
52139	12/22/2015	Canon Solutions America, Inc	Quarterly Copier Maintenance	137.90
52140	12/22/2015	CDW Government Inc	Symantec Backup Exec Server support renewal 1 year	172.00
	12/22/2015		Symantec Backup Exec Agent for Win Support 1 Year	1,326.00
	12/22/2015		Symantec Backup Exec APPS&DB Agent support 1 year	1,720.00
52141	12/22/2015	Cecilia's Safety Service Inc	Traffic Control - Sunset Dr	1,290.00
	12/22/2015		Traffic Control - Eucalyptus Ave	1,008.00
	12/22/2015		Traffic Control - Berkeley Way	819.00
	12/22/2015		Traffic Control - San Clemente Ave	882.00
	12/22/2015		Traffic Control - Estrelita Dr/Victory Dr	1,144.00

Payment Number	Payment Date	Vendor	Description	Amount
52142	12/22/2015	City Of Escondido	Escondido Canal Operating Cost 10/01/15-12/31/15	2,500.00
52143	12/22/2015	County of San Diego	Permit Fees 11/2015	664.00
52144	12/22/2015	Craneworks Southwest Inc	Air Dryer Hose, Coupler - Truck 26, B20	33.09
52145	12/22/2015	Department of Forestry & Fire Protection	Weed Abatement	228.48
52146	12/22/2015	Dion International Trucks Inc	Air Brake Line - Truck 26	84.50
52147	12/22/2015	Direct Energy	Electric 11/2015 - VID	1,212.01
	12/22/2015		Electric 11/2015 - Henshaw Well Field	1,437.19
	12/22/2015		Electric 11/2015 - T & D / Cathodic Protection	29.19
	12/22/2015		Electric 11/2015 - Reservoirs	15.17
	12/22/2015		Electric 11/2015 - Pump Stations	4,473.45
	12/22/2015		Electric 11/2015 - Treatment Plants	25.98
52148	12/22/2015	Drug Testing Network Inc	Annual Administrative Fee for DOT	95.00
52149	12/22/2015	Fastenal	Bolts, Nuts, Fasteners - Shop	39.64
52150	12/22/2015	FedEx	Express Shipping	71.00
52151	12/22/2015	Fleet Pride	Engine Starter, Air Dryer, Core - Truck 26	1,160.97
	12/22/2015		Air Dryer, Core - Truck 26	(345.60)
52152	12/22/2015	G & R Auto & Truck Repair	Diesel Opacity Test - Truck 51	50.00
	12/22/2015		Diesel Opacity Test - Truck 22	50.00
	12/22/2015		Diesel Opacity Test - Truck 30	50.00
	12/22/2015		Diesel Opacity Test - Truck 44	50.00
	12/22/2015		Diesel Opacity Test - Truck 52	50.00
	12/22/2015		Diesel Opacity Test - Truck 1	50.00
	12/22/2015		Diesel Opacity Test - Truck 11	50.00
	12/22/2015		Diesel Opacity Test - Truck 48	50.00
	12/22/2015		Diesel Opacity Test - Truck 7	50.00
	12/22/2015		Diesel Opacity Test - Truck 26	50.00
52153	12/22/2015	Gemini Pest Control Inc	Bee Removal Services (2)	170.00
52154	12/22/2015	D.H. Maintenance Services	Janitorial Maint. @ VID Headquarter 12/2015	1,850.00
52155	12/22/2015	GLC-(CA) Vista LLC	Solar Power Use 11/2015	4,073.46
52156	12/22/2015	Glennie's Office Products Inc	Office Supplies	297.76
	12/22/2015		Office Supplies	108.76
	12/22/2015		Office Supplies	15.22
52157	12/22/2015	Gold Coast Flood Restorations	Main Leak on Coventry Dr.	18,270.29
52158	12/22/2015	Government Finance Officers Association	CAFR Application Fee 12/2015	435.00
52159	12/22/2015	HDR	Ferc Relicensing Consultant 11/2015	1,007.18
52160	12/22/2015	HELIX Environmental Planning, Inc	Archeological Study 11/2015 - Flume	1,505.63
52161	12/22/2015	Horton Knox Carter & Foote LLP	Legal 11/2015	29,925.00
52162	12/22/2015	Hydro-Scape Products Inc	Reducer Bushing	1.86

Payment Number	Payment Date	Vendor	Description	Amount
52163	12/22/2015	IGOE	Service Fee 11/2015 - Cobra	75.00
52164	12/22/2015	InfoSend Inc	Mailing Service 11/2015	5,227.29
	12/22/2015		Data Processing 11/2015	2,093.02
	12/22/2015		Support & Storage 11/2015	976.83
	12/22/2015		Envelope Messaging	891.00
52165	12/22/2015	Infrastructure Engineering Corporation	Environmental Consulting 11/2015	12,736.50
52166	12/22/2015	Interstate Battery of San Diego Inc	Batteries - Trucks 7 & 2	353.29
52167	12/22/2015	Iron Mountain Records Management	Offsite Data Storage	219.24
52168	12/22/2015	Isao Takahashi	Customer Refund - Closing	115.61
52169	12/22/2015	Jessica Sherwood	Tuition Reimbursement 12/2015	200.00
52170	12/22/2015	Ken Grody Ford Carlsbad	New Ford F250 Regular Cab 4x4	33,984.39
52171	12/22/2015	Leon Perrault Trucking & Materials	Material & Trucking 11/2015	5,281.50
52172	12/22/2015	Moodys	Dump Fees (3)	450.00
	12/22/2015		Dump Fees (2)	300.00
	12/22/2015		Dump Fees (2)	250.00
	12/22/2015		Dump Fees (4)	600.00
52173	12/22/2015	NAPA Auto Parts	Brake Caliper, Core - Truck 53	(89.27)
	12/22/2015		Spray Paint - Truck 7	16.18
	12/22/2015		Belts for Power Sprinkler - Truck 1	24.82
	12/22/2015		Squeegees, Strobe Switch, Polish, Wax	346.55
	12/22/2015		Spot Mirror - Truck 20	17.27
52174	12/22/2015	North County Auto Parts	Torque Wrench	36.45
	12/22/2015		O2 Sensor - Truck 38	15.08
	12/22/2015		Power Sprayer, Filter, Cleaner, Protectant	42.37
	12/22/2015		Hand Cleaner - Shop	23.84
	12/22/2015		Spray Cleaner (3) - Shop	14.62
	12/22/2015		Brakes, Bearings, Seals, Water Pump - Truck 23	247.45
	12/22/2015		Oil, Air Filter - Trucks 35 & 43	58.09
	12/22/2015		Turn Brake Rotors - Truck 23	37.00
52175	12/22/2015	Pacific Metrology	Backflow Test Gauge Calibration	108.00
52176	12/22/2015	Pacific Pipeline Supply	14" Fittings	728.62
52177	12/22/2015	Ramco Petroleum	Fuel 11/2015	999.90
52178	12/22/2015	Rancho Del Oro Landscape & Maint Inc	Main Break Clean Up	592.00
52179	12/22/2015	RC Auto & Smog	Vehicle Repair - Truck 68	4,060.92
	12/22/2015		Smog Test	50.00
52180	12/22/2015	Rogers Anderson Malody & Scott LLP	Audit Services 11/2015	2,500.00
52181	12/22/2015	S & J Supply Company Inc	Fire Hydrant 6x4x2.5 (4)	7,838.04
52182	12/22/2015	Sherry Thorpe	Reimburse - Service Fees for Gift Cards	82.95

Payment Number	Payment Date	Vendor	Description	Amount
	12/22/2015		Reimburse - Safety Award Gift Cards	161.85
	12/22/2015		Reimburse - Training Refreshments	75.45
52183	12/22/2015	Shred-it USA LLC	Shredding Services	129.07
52184	12/22/2015	SignArt	Foam Board - Holiday Float	142.56
52185	12/22/2015	SimplexGrinnell	Fire Sprinkler Maintenance	1,051.25
52186	12/22/2015	WorkPartners Occupational Health Specialists	LiveScan Fee 06/24/15	25.00
	12/22/2015		Physical 06/22/15	170.00
	12/22/2015		First Aid 6/22/15	264.96
	12/22/2015		Physicals 11/2015	585.00
52187	12/22/2015	TS Industrial Supply	Striping Paint White #710 (72)	289.91
	12/22/2015		Striping Paint Black #770 (48)	193.27
	12/22/2015		Blue #203 Marking Paint (80)	289.72
	12/22/2015		Orange #222 Marking Paint (12)	43.45
	12/22/2015		Striping Paint Blue #750 (72)	289.91
	12/22/2015		Striping Paint Red #730 (12)	48.32
52187	12/22/2015	TS Industrial Supply	White #207 Marking Paint (120)	434.56
	12/22/2015		Striping Paint Orange #740 (24)	96.64
52188	12/22/2015	Underground Service Alert of Southern California	USA New Tickets 11/2015	252.00
52189	12/22/2015	UniFirst Corporation	Uniform Service	321.44
52190	12/22/2015	Vista Firestone Brake & Smog	Tire & Mounting	99.87
	12/22/2015		Tires & Mounting (2) - Truck 20	402.71
52191	12/22/2015	Vista Lock & Safe Co	Keys, Key Hider - Trucks 1,8,9	34.33
52192	12/22/2015	Vista Paint Corporation	Paint	46.76
Grand Total:				962,666.69



STAFF REPORT

Agenda Item: 7

Board Meeting Date:	January 6, 2016
Prepared By:	Brett Hodgkiss
Reviewed By:	Eldon Boone
Approved By:	Roy Coox

SUBJECT: DISTRICT WEBSITE

RECOMMENDATION: Review and provide feedback on conceptual designs for the District's new website.

PRIOR BOARD ACTION: On November 3, 2015, the Board provided input on the look, feel and functionality of the District's new website.

FISCAL IMPACT: The website design consulting effort cost \$23,100.

SUMMARY: The Board held a workshop on November 3, 2015 to discuss the design and development of the District's new website. The workshop provided the consultant, Digital Deployment, with an opportunity to receive input from Directors regarding the desired look, feel and functionality of the new website. The Board members discussed what they would like to see in the new website, emphasizing the need for the site to be customer-friendly and easy to navigate.

DETAILED REPORT: Based on input received from the Board and staff, Digital Deployment developed two conceptual designs (with two different color schemes for each design) for the District's new website. The two website designs are completely different. Consultants, Sloane Dell'Orto and Steve Worth, will join the meeting via conference call and present the two design alternatives to the Board for review and feedback.



STAFF REPORT

Agenda Item: 8

Board Meeting Date:	January 6, 2016
Prepared By:	Marlene Kelleher
Reviewed By:	Eldon Boone
Approved By:	Roy Coox

SUBJECT: FISCAL YEAR 2015 AUDIT

RECOMMENDATION: Accept the Fiscal Year 2015 audit report by Rogers, Anderson, Malody and Scott LLP (Scott Manno, CPA, Partner, in attendance).

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None by this action. The fees for FY 2015 audit services are \$20,275.

SUMMARY: The District's independent auditors, Rogers, Anderson, Malody and Scott LLP, are issuing an unmodified opinion on the District's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2015. Attached is a copy of the CAFR. The CAFR will be discussed in detail during the Board meeting.

The independent auditors found no material weaknesses involving the internal control structure or its operation. However, as requested, the auditors have reviewed the District's best practices to evaluate potential enhancements to District procedures and have communicated, via memorandum, other matters that could enhance the District's best practices. Management's response to their finding is included in the letter. The letter will be discussed in detail during the Board meeting.

DETAILED REPORT: See attached financial statements and auditor's letters.

ATTACHMENTS:

- CAFR for the year ended June 30, 2015
- Summary of Audit Results Letter for the year ended June 30, 2015
- Management Letter for the year ended June 30, 2015
- Best Practices Letter for the year ended June 30, 2015



Comprehensive Annual Financial Report

2015

For Fiscal Year Ended June 30, 2015

**Prepared by:
The Finance Department
Marlene Kelleher, Finance Manager
Vista Irrigation District • Vista, CA**

VID VISTA IRRIGATION DISTRICT

1391 Engineer Street · Vista, California 92081

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www.vid-h2o.org



A public agency serving the city of Vista and portions of San Marcos, Escondido, Oceanside and San Diego County

**Vista Irrigation District
Comprehensive Annual Financial Report**

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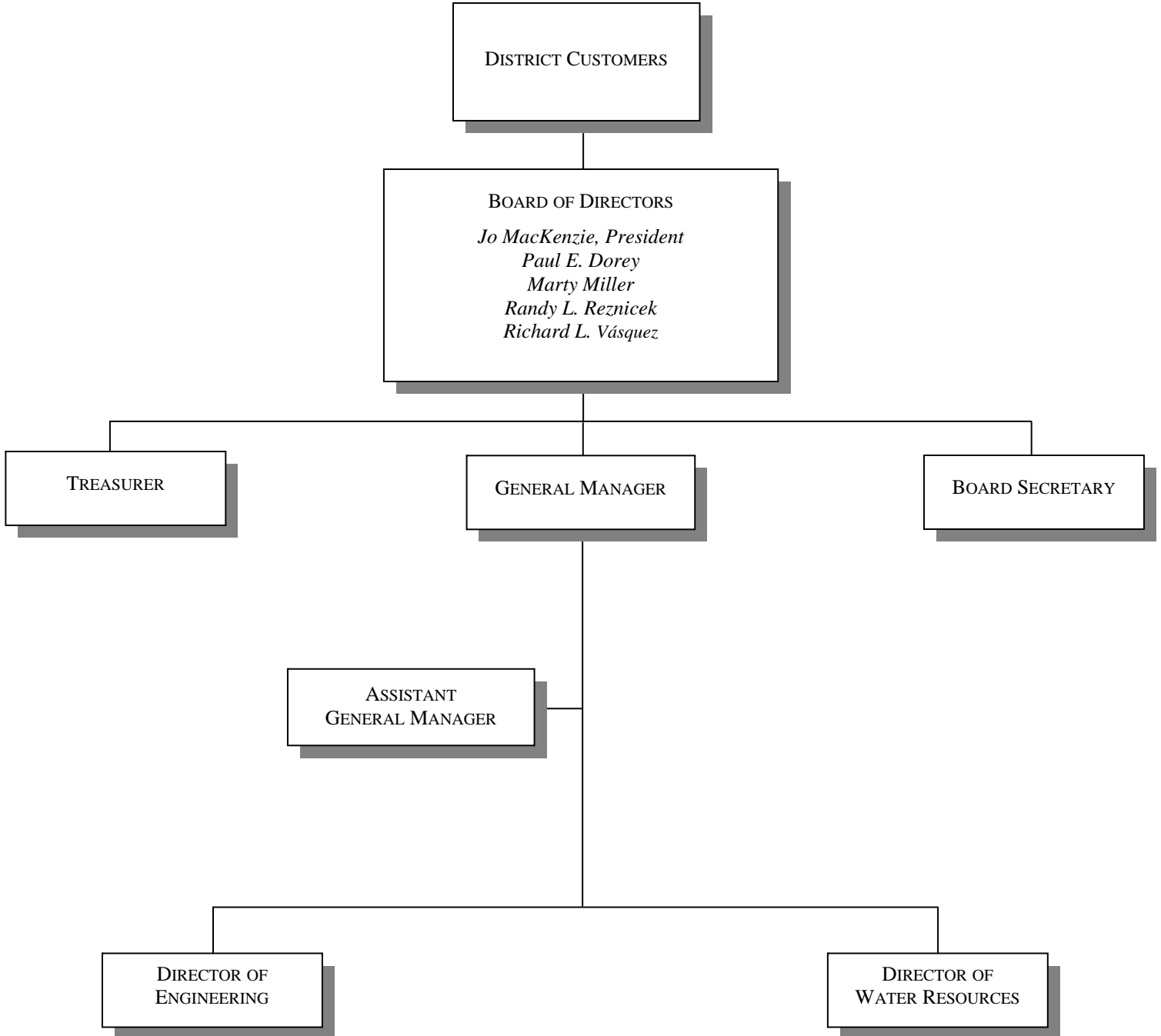
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Introductory Section



Organization Chart





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Phone (760) 597-3100 • Fax: (760) 598-8757

www.vid-h2o.org

Board of Directors

Jo MacKenzie, *President*

Paul E. Dorey

Marty Miller

Randy Reznicek

Richard L. Vásquez

Administrative Staff

Roy A. Coox

General Manager

Eldon L. Boone

Assistant General Manager/Treasurer

Lisa R. Soto

Board Secretary

Joel D. Kuperberg

General Counsel

December 14, 2015

To the Board of Directors and customers served by the Vista Irrigation District:

We are pleased to present the Vista Irrigation District's (the District's) Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2015. The purpose of the report is to provide the Board of Directors, our customers, and any other interested parties with reliable financial information about the District.

The report was prepared by the District's Finance Department following guidelines set forth by the Governmental Accounting Standards Board (GASB) and generally accepted accounting principles (GAAP). Responsibility for the accuracy of the data presented and the completeness and fairness of the presentation, including disclosures, rests with the District. We believe the data, as presented, is accurate in all material respects and that it is presented in a manner that provides a fair representation of the financial position and results of operations of the District. Included are all disclosures we believe necessary to enhance your understanding of the financial condition of the District. Internal controls are an important part of any financial reporting framework, and management of Vista Irrigation District has established a comprehensive framework of internal controls to provide a reasonable basis for asserting that the financial statements are fairly presented. Because the cost of an internal control should not exceed the benefits to be derived, the objective is to provide reasonable, rather than absolute assurance, that the financial statements are free of any material misstatements.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). The letter of transmittal is designed to complement Management's Discussion and Analysis and should be read in conjunction with it. The District's MD&A can be found immediately following the report of the independent auditors.

The District's financial statements have been audited by Rogers, Anderson, Malody and Scott, LLP, a firm of licensed certified public accountants. The goal of the independent audit is to provide reasonable assurance that the financial statements of the District for the fiscal year ended June 30, 2015, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditors concluded, based upon the audit, that there was a reasonable basis for rendering an

unmodified opinion that the District's financial statements for the fiscal year ended June 30, 2015, are fairly presented in conformity with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

Profile of the District

District's Service Area

The District's service area consists of a 31-square mile area in the northwestern quadrant of San Diego County that lies west of the Interstate 15 Freeway and east of the Interstate 5 Freeway, encompassing approximately 21,200 acres. Within the District's boundaries are the City of Vista; portions of the cities of San Marcos, Escondido and Oceanside; and unincorporated areas of the county. The District provides potable water to its service area.

District's Authority

Vista Irrigation District is a special district of the State of California organized in 1923 under the Irrigation District Act (Water Code §20500, et. Seq.) and authorizing statutes (Water Code §22975, et. Seq.) and approved by voters on August 28, 1923 which coincided with the building of Henshaw Dam in 1923 by the San Diego County Water Company. Completion of the dam made it possible for the Vista community to receive a reliable source of water, instead of relying on wells in the area. In June 1946, the District purchased the San Diego County Water Company. Included in the purchase was the 43,000-acre Warner Ranch, which includes Henshaw Dam and Lake Henshaw. In 1954, the District became a member of the San Diego County Water Authority (SDCWA) in order to receive water imported from the Colorado River and Northern California.

The State of California Water Code also authorizes the District to exercise the power of eminent domain; to fix, revise and collect rates or other charges for the delivery of water, use of facilities or property, or provision of service; and to fix in each fiscal year, a water standby or availability charge on land within the boundaries of the District to which water is made available by the District. The District may also issue bonds, borrow money and incur indebtedness.

Governance

The District's Board of Directors is comprised of five members elected by the citizens within their geographical area. Each Director serves a four year staggered term and must be a resident of the division he or she represents. The District operates under a Board-Manager form of government. The General Manager is appointed by the Board, and administers the daily affairs of the District and carries out policies of the Board of Directors. The District employs a staff of 88 under the direction of the Board-appointed General Manager.

Water Services

The District serves more than 28,600 customers. Typically, thirty percent of the District's water comes from its local water supply, Lake Henshaw, and seventy percent comes from two imported water sources, the Colorado River and the Sacramento River/San Joaquin River Delta in Northern California. The District currently delivers approximately 17,100 acre feet of water annually to its customers.

The water system operates over 473 miles of pipe, 12 storage reservoirs, and 7 pumping stations. The District jointly owns the Escondido-Vista water treatment plant with the City of Escondido. The Escondido-Vista water treatment plant (EVWTP) has a capacity of 66 MGD and treats all raw water before it is delivered to customers.

Local Economy

District Economic Results

The estimated population of the District is 127,699 as of fiscal year 2015. According to the San Diego Association of Governments (SANDAG), the median age of residents within the District as calculated during the most recent US Census, was 33 years and the median household income of residents in the City of Vista, which encompasses the majority of the District, was \$39,410. From 2005 to 2015 the population increased 6.4%, and median household income (adjusted for inflation) increased by 1.3%.

The demand for new connections continued, with the District's total meters in service increasing in fiscal year 2015 by 69 meters to 28,341. Water sales for fiscal year 2015 were 17,117 acre feet, down 2,011 acre feet or -10.5% from sales of 19,128 in fiscal year 2014. Of the 17,117 acre feet, or 5.6 billion gallons sold in fiscal year 2015, 69% was distributed for residential use, 11% for industrial and commercial use, 11% for landscape irrigation use, 6% for agricultural use and 3% for governmental use.

Until the Lake Henshaw area receives several years of average to above average rainfall, surface water run-off totals will not appreciably increase the lake level nor will a significant amount of groundwater recharge take place. As a result, the District will continue to need to purchase imported water to meet the balance of customer needs.

Bay-Delta Fix

The Bay-Delta, a 1,000 square mile network of islands and waterways at the confluence of the Sacramento and San Joaquin rivers east of San Francisco Bay, is a key water supply source for California, including the 3.1 million residents and business community in San Diego County.

Water supplies from the Bay-Delta come to San Diego County via the State Water Project. The Metropolitan Water District of Southern California (MWD) purchases the water from the state Department of Water Resources under a water supply contract. This water has become increasingly unreliable in recent years as deteriorating ecological

conditions have led to regulatory restrictions on pumping water supplies from the Bay-Delta. How much and when the District would begin paying for a Bay-Delta fix is undetermined at this time.

Drought

With the lowest snowpack on record and on-going conservation efforts not being enough to address the drought emergency, Governor Brown issued an Executive Order on April 1, 2015 directing the State Board to implement mandatory water conservation measures to reduce water usage by 25 percent statewide. The State Board met on May 5, 2015 and adopted a regulatory framework for implementing the 25% conservation standard. The regulatory framework became effective May 15, 2015 when it was approved by the Office of Administrative Law. The District's conservation standard was set at 20%.

MWD Lawsuit

The SDCWA filed a lawsuit in 2010 against MWD. The SDCWA alleged that the water rates set by MWD discriminated against the SDCWA by artificially inflating the price charged for transporting water through MWD's pipelines.

A final judgement was entered in San Francisco Superior Court in November 2015 directing MWD to pay the SDCWA \$188.3 million in contract damages; and a finding that MWD had under-calculated the SDCWA's right to MWD water by tens of thousands of acre-feet of water per year. In addition, the judge indicated that MWD owed the SDCWA \$46.6 million in prejudgment interest, for a total judgment of nearly \$235 million. The amount will accrue simple post-judgment interest at 7 percent annually until MWD repays the SDCWA.

MWD filed a motion for a new trial on November 16, 2015. The court has 60 days from that date to rule on the motion. Additionally, MWD has stated it will appeal the trial court's decision, which could significantly delay payment of the judgment.

The Board of Directors of the SDCWA determined that after deducting litigation expenses it will return the remaining money to its member agencies, including the District.

Long-Term Financial Planning

New facilities and system improvements are funded by water rates. Water rates are increased over time based on the long range capital improvement plan. Replacement facilities are financed by depreciation and interest on accumulated depreciation. Expanded facilities are funded by developer fees and capacity charges.

Items in the long range capital improvement plan are determined not only by the depreciation schedule, but through a process which assesses a combination of factors including age, condition and the critical nature of the facility. The long range capital improvement plan spreads projects over several years to maintain a constant level of capital projects to maximize the efficiency of District resources. Funds collected or accumulated in years in which there are no new or expanded facilities are placed into the District's construction reserve account. Funds in the construction reserve account are used to pay for construction projects in years that the costs of construction projects exceed the amount collected from water rates.

Major Initiatives

Mainline Replacement Program

In 1995 the Board of Directors initiated an on-going Main Replacement Program with the goal of replacing aging pipelines before they reach the end of their useful life and become a maintenance liability. Formalizing a Main Replacement Program has allowed pipe replacements to be prioritized based on the age of the line, leak history, and pipe material as well as factors related to site conditions. Another important factor is input from District crews, who evaluate the line's condition at the time repairs are being made.

Since its inception, the Board has allocated \$19.9 million to the program which has allowed the replacement of nearly 26 miles of older pipe ranging in size from 4 to 20 inches. The Board approved another \$1.5 million for this program as part of the capital improvement program for fiscal year 2016.

Accomplishments

Financial Statement Awards and Acknowledgements

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Vista Irrigation District for its CAFR for the fiscal year ended June 30, 2014. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized CAFR. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to GFOA to determine its eligibility for another certificate.

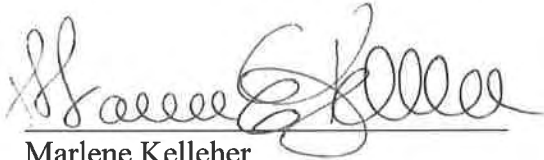
Acknowledgements

We would like to express our appreciation to the Finance Department staff and the independent accounting firm of Rogers, Anderson, Malody and Scott, LLP for the efforts made to prepare this report. We would also like to thank the members of the District's Board of Directors for their continued interest and support in all aspects of the District's financial management.

Respectfully submitted,



Roy A. Coox
General Manager



Marlene Kelleher
Finance Manager



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Vista Irrigation District
California**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2014

Executive Director/CEO

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Financial Section

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CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

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MANAGERS / STAFF

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Juan Romero, CPA
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Brianna Pascoe, CPA
Daniel Hernandez, CPA, MBA

Independent Auditor's Report

To the Board of Directors
Vista Irrigation District
Vista, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Vista Irrigation District (District) as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America as well as the State Controller's *Minimum Audit Requirements for California Special Districts*; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the State Controller's *Minimum Audit Requirements for California Special Districts*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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Certified Public Accountants

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the District as of June 30, 2015, and the changes in financial position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America as well as accounting systems prescribed by the State Controller's Office and state regulations governing special districts.

Emphasis of a Matter

Change in Accounting Principle

As discussed in Note 1 of the financial statements, the District adopted the provisions of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – An Amendment of GASB Statement No. 27* and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – An Amendment of GASB Statement No.68*. Our opinion is not modified with respect to this matter.

Restatement of the comparative financial data for the prior periods presented is not practical due to the unavailability of information from the pension plan, therefore the provisions of GASB Statements No. 68 and 71 were not applied to prior periods. The cumulative effects of applying the provisions of GASB Statements No. 68 and 71 have been reported as a restatement of beginning net position for the year ended June 30, 2015 in accordance with the Statements.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the schedule of the District's proportionate share of the plan's net pension liability and related ratios as of the measurement date, and the schedule of plan contributions, as listed in the table of contents be presented to supplement the basic

financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The introductory section and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2015, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Rogers Anderson Maloney & Scott, LLP

San Bernardino, California
December 14, 2015

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**VISTA IRRIGATION DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2015 AND COMPARATIVE DATA FOR JUNE 30, 2014**

Our discussion and analysis of the Vista Irrigation District's financial performance provides an overview of the District's financial activities for the year ended June 30, 2015. Please read it in conjunction with the District's financial statements which begin on page 9. This annual financial report consists of two parts -- Management's Discussion and Analysis (this section) and the Financial Statements.

Financial Statements

The District's financial statements include four components:

- Statement of Net Position
- Statement of Revenues, Expenses and Changes in Net Position
- Statement of Cash Flows
- Notes to Financial Statements

The statement of net position includes all of the District's assets, deferred outflows, liabilities, and deferred inflows, with the difference reported as net position. Net Position is displayed in two categories:

- Net investment in capital assets
- Unrestricted

The statement of net position provides the basis for evaluating the capital structure of the District and assessing its liquidity and financial flexibility.

The statement of revenues, expenses and changes in net position present information which shows how the District's net position changed during each year. All of the year's revenues and expenses are recorded when the underlying transaction occurs, regardless of the timing of the related cash flows. The statement of revenues, expenses and changes in net position measure the success of the District's operations during the year and determine whether the District has recovered its costs through user fees and other charges.

The statement of cash flows provide information regarding the District's cash receipts and cash disbursements during the year. This statement reports cash activity in four categories:

- Operating
- Noncapital financing
- Capital and related financing
- Investing

This statement differs from the statement of revenues, expenses and changes in net position by only accounting for transactions that result in cash receipts or cash disbursements.

See independent auditors' report.

**VISTA IRRIGATION DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2015 AND COMPARATIVE DATA FOR JUNE 30, 2014**

The notes to the financial statements provide a description of the accounting policies used to prepare the financial statements and present material disclosures required by accounting principles generally accepted in the United States of America that are not otherwise present in the financial statements.

Financial Highlights

- Overall, operating revenues decreased 4.1%, while operating expenses decreased 4.0%.
- The District realized a \$5.2 million operating gain during the current fiscal year primarily due to the result of purchasing less imported water, due to decreased demand arising from water conservation efforts.
- Contributed capital increased \$0.4 million due to the completion of five capital contribution jobs in the current year, as compared to two in the prior year.
- The District implemented GASB Statement No. 68 during the current fiscal year, which requires the establishment of pension plan liabilities, deferred outflows/inflows of resources, and pension expense according to the Statement's provisions. This resulted in a \$16.9 million prior period restatement of the June 30, 2014 net position balance, as well as the recording of \$18.5 million in net pension liability and \$1.8 million in deferred outflows of resources.

See independent auditors' report.

**VISTA IRRIGATION DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2015 AND COMPARATIVE DATA FOR JUNE 30, 2014**

Financial Analysis of the District

Net Position - The District's overall net position decreased \$10.7 million between fiscal years 2014 and 2015, from \$113.0 to \$102.3 million primarily due to the \$16.9 million prior period restatement of net position as previously reported in the Financial Highlights section. The net investment in capital assets increased \$0.8 million which reflects the excess of net capital additions over the current year depreciation and dispositions. The unrestricted net position decreased \$11.5 million primarily due to the prior period restatement, along with operating income exceeding operating expenses.

**Vista Irrigation District's Net Position
(In Millions of Dollars)**

	<u>2015</u>	<u>2014</u>
Current assets	\$ 45.4	\$ 40.7
Capital assets	82.5	81.8
Long-term prepaid expenses	<u>2.4</u>	<u>2.1</u>
Total Assets	<u>130.3</u>	<u>124.6</u>
 Deferred outflows of resources	 <u>1.5</u>	 <u>-</u>
Current liabilities	6.8	7.4
Noncurrent liabilities	<u>17.8</u>	<u>4.2</u>
Total Liabilities	<u>24.6</u>	<u>11.6</u>
 Deferred inflows of resources	 <u>4.9</u>	 <u>-</u>
 Net Position:		
Net investment in capital assets	82.6	81.8
Unrestricted	<u>19.7</u>	<u>31.2</u>
Total Net Position	<u>\$ 102.3</u>	<u>\$ 113.0</u>

See independent auditors' report.

**VISTA IRRIGATION DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2015 AND COMPARATIVE DATA FOR JUNE 30, 2014**

Change in Net Position - The District's operating revenues decreased by 4.1% to \$46.6 million. In fiscal year 2015, 95.7% of the District's operating revenues came from water sales. The decrease in operating revenues resulted primarily due to decreased water sales, as a result of water conservation efforts.

The District's operating expenses decreased 4.0% to \$41.4 million primarily due to a decrease of \$2.1 million in purchased water, due to lesser demand as discussed above.

The District's contributed capital increased from \$67.3 thousand to \$0.5 million due to more capital contribution jobs completed in the current year.

Vista Irrigation District's Changes in Net Position
(In Millions of Dollars)

	<u>2015</u>	<u>2014</u>
Operating Revenues		
Water sales, net	\$ 44.6	\$ 46.8
System fees	0.9	0.7
Property rentals	0.7	0.7
Other services	<u>0.4</u>	<u>0.4</u>
Total Operating Revenues	<u>46.6</u>	<u>48.6</u>
 Operating Expenses	 <u>41.4</u>	 <u>43.1</u>
 Operating Income	 <u>5.2</u>	 <u>5.5</u>
 Nonoperating Revenues (Expenses)		
Property taxes	0.4	0.4
Investment income	0.1	0.1
Legal settlement	<u>(0.1)</u>	<u>(0.1)</u>
Total Nonoperating Revenues	<u>0.4</u>	<u>0.4</u>
 Contributed Capital	 <u>0.5</u>	 <u>-</u>
 Change in Net Position	 <u>\$ 6.1</u>	 <u>\$ 5.9</u>

See independent auditors' report.

**VISTA IRRIGATION DISTRICT
MANAGEMENT’S DISCUSSION AND ANALYSIS
JUNE 30, 2015 AND COMPARATIVE DATA FOR JUNE 30, 2014**

Capital Assets

At June 30, 2015, the District had invested \$164.7 million in capital assets with \$82.1 million in accumulated depreciation. Net capital assets increased \$0.8 million as a result of capital acquisitions exceeding the annual depreciation and dispositions. During the year the District added \$4.2 million of capital assets. The largest capital additions were \$1.8 million in costs for several mainline replacement projects, \$0.7 million for SCADA upgrades and expansion, and \$0.6 million for water treatment plant construction costs. This year’s capital reductions included replacement/disposals of pipelines, pumping equipment, vehicles, and copiers with a total historical cost of \$0.4 million. Depreciation for the year was \$3.4 million.

**Vista Irrigation District’s Capital Assets, Net
(In Millions of Dollars)**

	2015	2014
Land, franchises and water rights	\$ 6.0	\$ 6.0
Buildings, canals, pipelines, reservoirs and dams	73.6	73.9
Equipment	1.2	1.0
Henshaw pumping project	0.4	0.4
Construction in progress	1.3	0.5
Total Capital Assets, Net	\$ 82.5	\$ 81.8

For more detailed information on capital asset activity, please refer to “Note 4 – Capital Assets” in the notes to the financial statements.

Capital Debt

At June 30, 2015, the District had no capital debt and has no immediate need to issue debt.

Contacting the District’s Financial Management

This financial report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the District’s finances and to demonstrate the District’s accountability for and the stewardship of the financial resources and facilities it manages and maintains. If you have questions about this report or need additional financial information, contact the Vista Irrigation District’s Finance Department at 1391 Engineer Street, Vista, California 92081.

See independent auditors’ report.

**VISTA IRRIGATION DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2015**

Assets

Current Assets:

Cash and cash equivalents (notes 1 and 2)	\$ 18,204,575
Investments (notes 1 and 2)	19,485,885
Accounts receivable, net (notes 1 and 3)	6,958,027
Taxes receivable	33,228
Accrued interest receivable	7,509
Inventories of materials and supplies	547,277
Prepaid expenses and other current assets	<u>123,865</u>
Total Current Assets	<u>45,360,366</u>

Noncurrent Assets:

Capital assets: (notes 1 and 4)

Depreciable assets, net of accumulated depreciation:

Buildings, canals, pipelines, reservoirs and dams	73,650,324
Equipment	1,165,718
Henshaw pumping project	379,715

Nondepreciable assets:

Land, franchises and water rights	6,001,127
Construction in progress	<u>1,354,968</u>
Total capital assets	<u>82,551,852</u>

Long-term prepaid expenses (note 9)	<u>2,374,626</u>
Total Noncurrent Assets	<u>84,926,478</u>

Total Assets	<u>130,286,844</u>
--------------	--------------------

Deferred Outflows of Resources

Pension related (notes 1, 6 and 8)	<u>1,488,966</u>
Total Deferred Outflows of Resources	<u>1,488,966</u>

The accompanying notes are an integral part of the financial statements.

(Continued)

**VISTA IRRIGATION DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2015**

Liabilities

Current Liabilities:

Accounts payable (note 5)	\$ 4,331,156
Deposits	726,632
Accrued expenses and other liabilities	<u>1,736,973</u>
Total Current Liabilities	<u>6,794,761</u>

Noncurrent Liabilities:

Claims payable (note 6)	4,245,365
Net pension liability (notes 1, 6 and 8)	<u>13,526,753</u>
Total Noncurrent Liabilities	<u>17,772,118</u>

Total Liabilities	<u>24,566,879</u>
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Deferred Inflows of Resources

Pension related (notes 1, 6 and 8)	<u>4,932,631</u>
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Total Deferred Inflows of Resources	<u>4,932,631</u>
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Net Position

Net investment in capital assets	82,551,852
Unrestricted (notes 7 and 11)	<u>19,724,448</u>
Total Net Position	<u>\$ 102,276,300</u>

The accompanying notes are an integral part of the financial statements.

VISTA IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED JUNE 30, 2015

Operating Revenues	
Water sales, net (notes 1 and 3)	\$ 44,594,810
System fees	853,041
Property rentals	738,767
Other services	428,667
Total Operating Revenues	<u>46,615,285</u>
Operating Expenses	
Purchased water	19,235,486
Wages and benefits	12,298,601
Contractual services	3,827,299
Depreciation	3,363,263
Supplies	1,309,636
Power	662,164
Professional fees	658,616
Insurance	489,023
Office and general	488,237
Communications	55,126
Burden allocation	(945,126)
Total Operating Expenses	<u>41,442,325</u>
Operating Income	<u>5,172,960</u>
Nonoperating Revenues (Expenses)	
Property taxes	381,843
Investment income	63,423
Federal and state assistance	42,810
Gain on disposal of capital assets	30,557
Legal settlement	(55,173)
Total Nonoperating Revenues	<u>463,460</u>
Income Before Contributed Capital	5,636,420
Contributed Capital	<u>499,911</u>
Change in Net Position	6,136,331
Total Net Position - beginning, as restated (note 11)	<u>96,139,969</u>
Total Net Position - ending	<u>\$ 102,276,300</u>

The accompanying notes are an integral part of the financial statements.

**VISTA IRRIGATION DISTRICT
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2015**

Cash Flows From Operating Activities	
Receipts from customers	\$ 46,771,464
Payments to suppliers	(31,356,878)
Payments to employees	(6,646,243)
Collection of deposits	1,021,251
Return of deposits	<u>(786,508)</u>
Net Cash Provided by Operating Activities	<u>9,003,086</u>
 Cash Flows From Noncapital Financing Activities	
Receipts from property taxes	376,947
Proceeds from Federal and State assistance	<u>42,810</u>
Net Cash Provided by Noncapital Financing Activities	<u>419,757</u>
 Cash Flows From Capital and Related Financing Activities	
Proceeds from disposal of capital assets	40,827
Acquisition of capital assets	<u>(3,667,212)</u>
Net Cash Used by Capital and Related Financing Activities	<u>(3,626,385)</u>
 Cash Flows From Investing Activities	
Proceeds from maturities of investments	13,000,000
Interest on cash and investments	32,540
Purchase of investments	<u>(19,461,325)</u>
Net Cash Used by Investing Activities	<u>(6,428,785)</u>
 Net Decrease in Cash and Cash Equivalents	 (632,327)
 Cash and Cash Equivalents - beginning	 <u>18,836,902</u>
 Cash and Cash Equivalents - ending	 <u><u>\$ 18,204,575</u></u>

The accompanying notes are an integral part of the financial statements.

(Continued)

**VISTA IRRIGATION DISTRICT
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2015**

Reconciliation of Operating Income to Net

Cash Provided by Operating Activities

Operating Income	\$ 5,172,960
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	3,363,263
Pension related adjustments	100,885
Changes in Assets and Liabilities:	
Accounts receivable, net	1,177,430
Inventories of materials and supplies	(162,368)
Prepaid expenses and other assets	(91,311)
Accounts payable	(830,498)
Deposits	234,742
Accrued expenses and other liabilities	37,983
Net Cash Provided by Operating Activities	<u>\$ 9,003,086</u>

Noncash Investing, Capital and Financing Activities

Contributed capital assets	\$ 499,911
Capital asset acquisitions included in accounts payable and accrued expenses	\$ 577,141
Increase in fair value of investments	\$ 28,758

The accompanying notes are an integral part of the financial statements.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 1 - Reporting Entity and Summary of Significant Accounting Policies

Description of the Reporting Entity

Vista Irrigation District (District) is a public entity established in 1923, pursuant to the Irrigation District Act of the California Water Code, for the purpose of providing water services to the properties in the District. The District's service area lies within the northwestern quadrant of San Diego County, encompassing approximately 21,160 acres. Historically, the District has received 30% of its water supply from Lake Henshaw which, along with the surrounding 43,000 acre Warner Ranch, is owned and operated by the District. The remaining 70% of the District's supply comes from Northern California through the State Water Project and from the Colorado River. These sources are conveyed to the District via aqueducts owned and operated by water wholesalers, the Metropolitan Water District of Southern California and the San Diego County Water Authority. The District is governed by a Board of Directors consisting of five directors elected by geographical divisions, based on District population, for four-year alternating terms.

The criteria used in determining the scope of the reporting entity are based on the provisions of the Governmental Accounting Standards Board (GASB) Statement 14. The District is the primary government unit and currently has no component units. Component units are those entities which are financially accountable to the primary government, either because the District appoints a voting majority of the component unit's board, or because the component unit will provide a financial benefit or impose a financial burden on the District.

Basis of Accounting

The accounting principles of the District conform to accounting principles generally accepted in the United States of America applicable to enterprise funds. Accordingly, the statements of net position and the statements of revenues, expenses and changes in net position have been prepared using the economic resources measurement focus and the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. Those estimates and assumptions affect: the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 1 - Reporting Entity and Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

For purposes of the statement of cash flows, all investment instruments are considered to be cash equivalents if purchased with a maturity of three months or less and are readily convertible to known cash amounts.

Investments

Investments are reported at fair value in the statement of net position. All investment income, including changes in the fair value of investments, is recognized as revenues in the statement of revenues, expenses, and changes in net position. Investments that are not traded on a market, such as investments in external pools, are valued based on the stated fair value as represented by the external pool.

Accounts Receivable

Accounts receivable includes both billed and unbilled water sales provided to District customers. An allowance for doubtful accounts is provided for uncollectible accounts based on the District's bad debt experience and on management's estimate.

Inventories of Materials and Supplies

Inventories of materials and supplies consist primarily of materials used in the construction and maintenance of the water system and are valued at average cost.

Capital Assets and Depreciation

The District records at cost the acquisition of capital assets greater than \$5,000 and with a useful life of 3 or more years. Contributed assets are recorded at their fair market value at the date of acceptance by the District. Self-constructed assets are recorded in the amount of labor, material, and overhead incurred. Depreciation is charged to expense and is computed using the straight-line method over the estimated useful lives of the respective assets as follows:

	<u>Useful Life</u>
Buildings, canals, pipelines, reservoirs and dams	15 - 60 years
Equipment	3 - 20 years
Henshaw pumping project	10 - 20 years

Burden Allocation

The District allocates overhead burden costs to pipeline installation jobs, inspection work, fixed fee jobs, damage claims, and other small jobs. The overhead burden costs include management salaries, benefits, use of equipment, warehousing, and handling.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 1 - Reporting Entity and Summary of Significant Accounting Policies (Continued)

Vacation and Sick Leave

The District records a liability equal to 100% of vacation earned and the applicable percentage of sick leave available to employees at year end (25%-100%), which is included in accrued expenses and other liabilities.

Pension Plans

For purposes of measuring the net pension liability, deferred outflows and inflows of resources related to pensions, and pension expense, information about the fiduciary net position and additions to/deductions from the fiduciary net position have been determined on the same basis as they are reported by the California Public Employees Retirement System (CalPERS) Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value. CalPERS audited financial statements are publicly available reports that can be obtained at CalPERS' website under Forms and Publications.

GASB Statement No. 68 (see Implementation of New Pronouncement below) requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date (VD)	June 30, 2013
Measurement Date (MD)	June 30, 2014
Measurement Period (MP)	July 1, 2013 to June 30, 2014

Revenue Recognition

The District recognizes revenues from water sales, property rentals, investments and other fees and services as they are earned. Water sales are reported net of uncollectible accounts expense. Taxes and assessments are recognized as revenue, based upon amounts reported to the District by the County of San Diego. The District first utilizes restricted resources to finance qualifying activities, then unrestricted resources as they are needed. Operating activities generally result from providing services and producing and delivering goods. As such, the District considers fees received from water sales, capacity fees, connection and installation fees and property rentals to be operating revenues. The collection of deposits and return of deposits related to operating activities are reported in the District's cash flows from operating activities. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. The collection of deposits and return of deposits related to the specific purpose of deferring the cost of acquiring, constructing or improving assets are reported in the District's cash flows from capital and related financing activities.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 1 - Reporting Entity and Summary of Significant Accounting Policies (Continued)

Property Taxes

Property taxes are attached as an enforceable lien on property as of March 1. Taxes are levied on July 1 and are due in two installments. The first installment is due on November 1, and is payable through December 10 without penalty. The second installment is due February 1, and becomes delinquent on April 10. Property taxes are remitted to the District from the County of San Diego at various times throughout the year.

Risk Management

The District is exposed to various risks of loss related to torts; thefts of, damage to and destruction of assets; errors and omissions; and natural disasters. To help mitigate this risk, the District is a member of the Association of California Water Agencies Joint Powers Insurance Authority (Authority). The Authority is a risk-pooling self-insurance authority, created under provisions of California Government Code Sections 6500 et. seq. The purpose of the Authority is to arrange and administer programs of insurance for the pooling of self-insured losses and to purchase excess insurance coverage.

The District participates in the following self-insurance programs of the Authority:

Property Loss - Insured up to \$150,000,000 per occurrence (total insurable value \$28,297,441) with \$5,000 deductible for buildings, personal property, fixed equipment, mobile equipment, and licensed vehicles; the Authority is self-insured up to \$100,000 per occurrence and excess insurance coverage has been purchased.

General Liability - Insured up to \$60,000,000 per occurrence with no deductible; the Authority is self-insured up to \$2,000,000 and excess insurance coverage has been purchased.

Auto Liability - Insured up to \$60,000,000 per occurrence with no deductible for property damage; the Authority is self-insured up to \$2,000,000 and excess insurance coverage has been purchased.

Public Officials' Liability - Insured up to \$60,000,000 per occurrence; the Authority is self-insured up to \$2,000,000 and excess insurance coverage has been purchased.

Fidelity - Insured up to \$100,000 per occurrence with \$1,000 deductible.

Dam Failure Liability - Insured up to \$5,000,000 per occurrence with \$250,000 deductible; the Authority is self-insured up to \$250,000 and excess insurance coverage has been purchased.

The District pays annual premiums for these coverages. They are subject to retrospective adjustments based on claims experience. The nature and amounts of these adjustments cannot be estimated and are charged to expense as invoiced. There were no instances in the past three years where a settlement exceeded the District's coverage.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 1 - Reporting Entity and Summary of Significant Accounting Policies (Continued)

Implementation of New Pronouncement

GASB has issued Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68) – An Amendment of GASB Statement No. 27. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expenses. For defined benefit pension plans, this Statement identifies the methods and assumptions that should be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service.

GASB has issued Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date (GASB 71) – An Amendment of GASB Statement No. 68. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, Accounting and Financial Reporting for Pensions. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability.

These pronouncements have been implemented for purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense/expenditures. Information about the fiduciary net position of the District's CalPERS plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 2 - Cash and Investments

The following is a detail of cash and cash equivalents as of June 30, 2015:

Cash on hand	\$ 6,147
Deposits	599,935
State Treasurer's investment pool	10,941,309
California Asset Management Program	6,657,184
Total cash and cash equivalents	<u>\$ 18,204,575</u>

As of June 30, 2015, the District had the following investments:

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
State Treasurer's investment pool	8 months weighted	\$ 10,941,309
California Asset Management Program	1 month weighted average	6,657,184
Total cash equivalents		<u>\$ 17,598,493</u>
U.S. Treasury bills	6 months weighted	\$ 19,485,885
Total Investments		<u>\$ 19,485,885</u>

Authorized deposits and investments of the District are governed by the California Government Code as well as policies set forth by the District's Board of Directors. Within the contents of these limitations, permissible instruments include FDIC-insured institutions' certificates of deposit and savings accounts, corporate medium-term notes, U.S. government agency/instrumentalities, money market instruments, money market mutual funds, mortgage backed securities, U.S. government bills, notes and bonds, and asset backed securities. Funds may also be invested in the local government investment pools.

The District is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the District's investment in this pool is reported in the accompanying financial statements at amounts based upon the District's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015

Note 2 - Cash and Investments (Continued)

The District is a voluntary participant in the California Asset Management Program (CAMP), an investment pool managed by Public Financial Management, Inc. CAMP was established under provisions of the California Joint Exercise of Powers Act. The fair value of the District's investment in this pool is reported in the accompanying financial statements at amounts based upon the District's pro-rata share of the fair value provided by CAMP for the entire CAMP portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by CAMP, which are recorded on an amortized cost basis.

Interest Rate Risk. In accordance with its investment policy, the District manages its exposure to declines in fair values by limiting investment maturities to five years. Express authority is granted to invest in investments with term to maturity of greater than five years with a maximum term of ten years, provided the investments are in accordance with stated policy and total investments shall not exceed the amount of long term liabilities outstanding. Investments exceeding five years will be matched with a corresponding liability.

Credit Risk. State law and District policy limits investments in money market funds to the top ratings issued by nationally recognized statistical rating organizations. The District's investment in the California Asset Management Program was rated AAAM by Standard & Poor's Corporation. The District's investment in the California State Treasurer's investment pool was unrated. U.S. Treasury bills are exempt from rating disclosures.

Concentration of Credit Risk. The District manages the concentration of credit risk by limiting local government investment pools and money market funds to a maximum of 40% and 20%, respectively, of the District's total available investment capital as outlined in the District investment policy. Furthermore, no more than 10% of the District's available investment capital can be invested in a single money market fund.

Custodial Credit Risk – Deposits. Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. All deposits are entirely insured or collateralized. State law requires banks to secure the District's deposits by pledging government securities valued at 110% of the amount of the deposit as collateral. The District may waive the collateral requirement for deposits that are fully insured by the Federal Deposit Insurance Corporation (FDIC). Beginning on January 1, 2013, combined deposits are insured by the FDIC up to \$250,000. As of June 30, 2015, the District's bank balances were \$402,133, of which \$250,000 were insured and the remaining \$152,133 were uninsured and collateralized with securities held by the pledging institution's trust department.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 3 - Accounts Receivable, Net

As of June 30, 2015, the net balances were comprised of accounts receivable balances of \$7,449,667 less the allowances for doubtful accounts of \$491,640.

On the Statement of Revenues, Expenses and Changes in Net Position for the year ended June 30, 2015, the balance of water sales, net of uncollectible accounts expense, was comprised of water sales revenues of \$44,596,500 less uncollectible amounts of \$1,690.

Note 4 - Capital Assets

Capital assets consist of the following at June 30, 2015:

	Beginning Balance	Additions	Retirements	Ending Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital assets not being depreciated:				
Land, franchises, and water rights	\$ 5,960,313	\$ 40,814	\$ -	\$ 6,001,127
Construction in progress	456,338	3,194,297	(2,295,667)	1,354,968
Total capital assets not being depreciated	<u>6,416,651</u>	<u>3,235,111</u>	<u>(2,295,667)</u>	<u>7,356,095</u>
Capital assets being depreciated:				
Buildings, canals, pipelines, reservoirs and dams	146,320,440	2,752,855	(37,476)	149,035,819
Equipment	5,228,882	417,137	(367,078)	5,278,941
Henshaw pumping project	2,977,296	54,618	(28,119)	3,003,795
Total capital assets being depreciated	<u>154,526,618</u>	<u>3,224,610</u>	<u>(432,673)</u>	<u>157,318,555</u>
Less accumulated depreciation for:				
Buildings, canals, pipelines, reservoirs and dams	(72,378,776)	(3,044,142)	37,423	(75,385,495)
Equipment	(4,182,763)	(290,389)	359,929	(4,113,223)
Henshaw pumping project	(2,623,467)	(28,732)	28,119	(2,624,080)
Total accumulated depreciation	<u>(79,185,006)</u>	<u>(3,363,263)</u>	<u>425,471</u>	<u>(82,122,798)</u>
Total capital assets being depreciated, net	<u>75,341,612</u>	<u>(138,653)</u>	<u>(7,202)</u>	<u>75,195,757</u>
Total capital assets, net	<u>\$ 81,758,263</u>	<u>\$ 3,096,458</u>	<u>\$ (2,302,869)</u>	<u>\$ 82,551,852</u>

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 5 - Accounts Payable

At June 30, 2015, the accounts payable of \$4,331,156 included \$2,869,116 for water purchases from the San Diego County Water Authority and \$1,462,040 for obligations to other vendors.

Note 6 - Noncurrent Liabilities

See Note 10 – Commitments and Contingencies, for information regarding the establishment of the original \$3.85 million in claims payable that is owed to the Indian Water Authority.

Changes in the claims payable amounts for the year ended June 30, 2015 were as follows:

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Consumer Price Index Adjustment</u>	<u>Ending Balance</u>
2015	\$ 4,190,193	\$ 55,172	\$ 4,245,365

Increases to the claims payable amount are based on the increase in the Consumer Price Index, All Urban Consumers, San Diego, published by the United States Department of Labor, Bureau of Labor Statistics, per the proposed changes to the Settlement Agreement terms discussed in Note 10.

Changes in the net pension liability amounts for the year ended June 30, 2015 were as follows:

<u>Fiscal Year</u>	<u>Beginning Balance</u>	<u>Additions*</u>	<u>Reductions</u>	<u>Ending Balance</u>
2015	\$ -	\$ 18,482,409	\$ 4,955,656	\$ 13,526,753

*Additions to the net pension liability resulted from the implementation of GASB 68.

The entire net pension liability is reported as a noncurrent liability in the accompanying Statement of Net Position in accordance with GASB 68.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 7 - Unrestricted Net Position

Unrestricted net position has been reserved by the Board of Directors for the following purposes:

Emergency and contingency	\$ 8,000,000
Future construction	2,643,279
Working capital	9,000,000
Ranch improvements	81,169
Total unrestricted net position	\$ <u>19,724,448</u>

Note 8 - Defined Benefit Pension Plan

A. General Information about the Pension Plan

Plan Description

The Plan is a cost-sharing, multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS). A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding, but not account purposes), and membership information is listed in the June 30, 2013 Annual Actuarial Valuation Report. Details of the benefits provided can be obtained in Appendix B of the actuarial valuation report. The actuarial valuation report and CalPERS' audited financial statements are publicly available reports that can be obtained at CalPERS' website under Forms and Publications, at www.calpers.ca.gov.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan operates under the provisions of the California Public Employees' Retirement Law (PERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by the CalPERS Board of Administration. The Plan's authority to establish and amend the benefit terms are set by the PERL and PEPRA, and may be amended by the California state legislature and in some cases require approval by the CalPERS Board.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

A. General Information about the Pension Plan (Continued)

Benefits Provided (Continued)

The Plan's provisions and benefits in effect at June 30, 2015 are summarized as follows:

	Miscellaneous Plan		
	Tier 1	Tier 2	PEPRA
Hire date	prior to 1/1/2012	from 1/1/12 to 12/31/12	on or after 1/1/13
Benefit formula	3% @ 60	2% @ 60	2% @ 62
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50 - 60	50 - 63	52 - 67
Monthly benefits, as a % of eligible compensation	2.0% to 3.0%	1.092% - 2.418%	1.0% to 2.5%
Required employee contribution rates	4.5%	7.0%	6.25%
Required employer contribution rates	21.322%	8.005%	6.25%

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. For public agency cost-sharing plans covered by Miscellaneous risk pools, the Plan's actuarially determined rate is based on the estimated amount necessary to pay the Plan's allocated share of the risk pool's costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the measurement period ended June 30, 2014 (the measurement date), the average active employee contribution rate for the respective miscellaneous Tier 1, Tier 2, and PEPRA plans are 4.5%, 7.0%, and 6.25% of annual pay, and the employer's contribution rates are 20.273%, 8.049% and 6.25% of annual payroll. Employer contribution rates may change if plan contracts are amended. Employer Contributions for the measurement period ended June 30, 2014 for the combined miscellaneous Tier 1, Tier 2, and PEPRA plans are \$1,459,677. The actual employer payments of \$1,459,677 made to CalPERS by the District during the measurement period ended June 30, 2014 differed from the District's proportionate share of the employer's contributions of \$1,636,341 by \$176,664, which is being amortized over the expected average remaining service lifetime in the Public Agency Cost-Sharing Multiple Employer Plan.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

B. Net Pension Liability

The District's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2014, using an annual actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is as follows.

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

For the measurement period ended June 30, 2014 (the measurement date), the total pension liability was determined by rolling forward the June 30, 2013 total pension liability. The June 30, 2013 and June 30, 2014 total pension liabilities for the Plan was based on the following actuarial methods and assumptions:

Valuation Date	June 30, 2013
Measurement Date	June 30, 2014
Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market Value of Assets
Actuarial Assumptions:	
Discount Rate	7.50%
Inflation	2.75%
Salary Increases (1)	3.3% - 14.2%
Investment Rate of Return (2)	7.50%
Mortality Rate Table (3)	Derived using CALPERS' membership data for all Funds
Post Retirement Benefit Increase	Contract COLA up to 2.75% until purchasing power protection allowance floor on purchasing power applies, 2.75% thereafter

(1) Annual increases vary by category, entry age, and duration of service

(2) Net of pension plan investment and administrative expenses; includes inflation

(3) The mortality table used was developed based on CalPERS' specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. For more details on this table, please refer to the 2014 experience study report.

All other actuarial assumptions used in the June 30, 2013 valuation were based on the results of an actuarial experience study for the period from 1997 to 2011, including updates to salary increase, mortality and retirement rates. The Experience Study report can be obtained at CalPERS' website under Forms and Publications.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

B. Net Pension Liability (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.50 percent for the Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.50 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long-term expected discount rate of 7.50 percent is applied to all plans in the Public Employees Retirement Fund. The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained at CalPERS' website under the GASB 68 section.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.50 percent investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.65 percent. Using this lower discount rate has resulted in a slightly higher total pension liability and net pension liability. This difference was deemed immaterial to the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan. Refer to the sensitivity of the net pension liability to changes in the discount rate section of this note, which provides information on the sensitivity of the net pension liability to changes in the discount rate.

CalPERS is scheduled to review all actuarial assumptions as part of its regular Asset Liability Management review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require Board action and proper stakeholder outreach. For these reasons, CalPERS expects to continue using a discount rate net of administrative expenses for GASB 67 and 68 calculations through at least the 2017-18 fiscal year. CalPERS will continue to check the materiality of the difference in calculation until such time as they have changed their methodology.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

B. Net Pension Liability (Continued)

Discount Rate (Continued)

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The following table reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1 - 10 ¹	Real Return Years 11+ ²
Global Equity	47.0%	5.25%	5.71%
Global Fixed Incom	19.0%	0.99%	2.43%
Inflation Sensitive	6.0%	0.45%	3.36%
Private Equity	12.0%	6.83%	6.95%
Real Estate	11.0%	4.50%	5.13%
Infrastructure and Forestland	3.0%	4.50%	5.09%
Liquidity	2.0%	(0.55%)	(1.05%)
Total	<u>100%</u>		

¹ An expected inflation of 2.5% used for this period

² An expected inflation of 3.0% used for this period

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

B. Net Pension Liability (Continued)

Pension Plan Fiduciary Net Position

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website under Forms and Publications, at www.calpers.ca.gov. The Plan's fiduciary net position and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of each plan. Investments are reported at fair value.

The plan fiduciary net position disclosed in the GASB 68 accounting valuation report may differ from the plan assets reported in the funding actuarial valuation report due to several reasons. First, for the accounting valuations, CalPERS must keep items such as deficiency reserves, fiduciary self-insurance and Other Post-Employment Benefits (OPEB) expense included as assets. These amounts are excluded for rate setting purposes in the funding actuarial valuation. In addition, differences may result from early Comprehensive Annual Financial Report closing and final reconciled reserves.

C. Proportionate Share of Net Pension Liability

The following table shows the Plan's proportionate share of the net pension liability over the measurement period.

Miscellaneous Plan:

	Increase (Decrease)		
	Plan Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Plan Net Pension Liability (c) = (a) - (b)
Balance at: 6/30/2013 (VD)	\$ 75,227,170	\$ 56,744,761	\$ 18,482,409
Balance at: 6/30/2014 (MD)	\$ 79,703,912	\$ 66,177,159	\$ 13,526,753
Net Changes during 2013-14	\$ 4,476,742	\$ 9,432,398	\$ (4,955,656)

Valuation Date (VD), Measurement Date (MD).

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

C. Proportionate Share of Net Pension Liability (Continued)

The District's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2014, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. The District's proportion of the net pension liability was determined by CalPERS using the output from the Actuarial Valuation System and the fiduciary net position, as provided in the CalPERS Public Agency Cost-Sharing Allocation Methodology Report, which is a publicly available report that can be obtained at CalPERS' website under Forms and Publications, at www.calpers.ca.gov. The District's proportionate share of the net pension liability for the Plan as of June 30, 2013 and 2014 was as follows:

	<u>Miscellaneous</u>
Proportionate Share - June 30, 2013	0.56406%
Proportionate Share - June 30, 2014	0.54731%
Change - Increase (Decrease)	(0.01675%)

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 7.50 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (6.50 percent) or 1 percentage-point higher (8.50 percent) than the current rate:

	Discount Rate - 1% (6.50%)	Current Discount Rate (7.50%)	Discount Rate + 1% (8.50%)
Miscellaneous Plan's Net Pension Liability	\$ 24,100,492	\$ 13,526,753	\$ 4,751,554

Subsequent Events

There were no subsequent events that would materially affect the results presented in this disclosure.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

C. Proportionate Share of Net Pension Liability (Continued)

Recognition of Gains and Losses

Under GASB 68, gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss:

Difference between projected and actual earnings	5 year straight-line amortization
All other amounts	Straight-line amortization over the average expected remaining service lives of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period

The expected average remaining service lifetime (EARSL) is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired) in the Public Agency Cost-Sharing Multiple-Employer Plan (PERF C).

The EARSL for the Plan for the 2013-14 measurement period is 3.8 years, which was obtained by dividing the total service years of 460,700 (the sum of remaining service lifetimes of the active employees) by 122,789 (the total number of participants: active, inactive, and retired). Note that inactive employees and retirees have remaining service lifetimes equal to 0. Also note that total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

D. Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

As of the start of the measurement period (July 1, 2013), the net pension liability for the plan is \$18,482,409 (the net pension liability of the aggregate plan as of June 30, 2013 is \$3,276,668,431).

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

D. Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions (Continued)

For the measurement period ending June 30, 2014 (the measurement date), the District incurred a pension expense of \$1,589,850 for the Plan (the pension expense for the aggregate plan for the measurement period is \$239,824,465). A complete breakdown of the pension expense is as follows:

Description	Risk Pool Amounts	Employer's Share	Percentage of Employer's Share
Service Cost	\$ 338,829,351	\$ 1,873,950	0.5531%
Interest on the Total Pension Liability	921,162,366	5,599,919	0.6079%
Employee Contributions	(159,834,203)	(379,778)	0.2376%
Projected Earnings on Pension Plan Investments	(678,133,636)	(4,229,617)	0.6237%
Recognized Differences between Projected and Actual Earnings on Plan Investments	(182,199,413)	(1,136,404)	0.6237%
Recognized Portion of Adjustment due to Differences in Proportions	-	(91,729)	N/A
Recognized Difference Between Contributions and Proportionate Share of Contributions	-	(46,491)	
Subtotal: Employer's Share of Expense Components	\$ 239,824,465	<u>1,589,850</u>	
Employer's Proportionate Share of Pension Expense		<u>\$ 1,589,850</u>	

Note: Plan administrative expenses are not displayed in the above pension expense table. Since the expected investment return of 7.50 percent is net of administrative expenses, administrative expenses are excluded from the above table, but implicitly included as part of investment earnings.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

D. Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions (Continued)

As of June 30, 2014, the District has deferred outflows and deferred inflows of resources related to pensions as follows:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Net Difference between Projected and Actual Earnings on Pension Plan Investments	\$ -	\$ (4,545,617)
Adjustment due to Differences in Proportions	-	(256,841)
Changes in employer's proportion and differences between the employer's contributions and the employer's proportionate share of contributions	-	(130,173)
Pension Contributions Subsequent to Measurement Date	1,488,966	-
Total	<u>\$ 1,488,966</u>	<u>\$ (4,932,631)</u>

These amounts above are net of outflows and inflows recognized in the 2013-14 measurement period expense. \$1,488,966 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

<u>Measurement Period Ended June 30:</u>	<u>Deferred Outflows/(Inflows) of Resources, Net</u>
2015	\$ (1,228,133)
2016	(1,274,624)
2017	(1,256,278)
2018	(1,173,596)
2019	-
Thereafter	-
	<u>\$ (4,932,631)</u>

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 8 - Defined Benefit Pension Plan (Continued)

E. Payable to the Pension Plan

At June 30, 2015, the District reported a payable of \$0 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2015.

Note 9 - Other Postemployment Benefits

Plan Description

In accordance with the terms and conditions of the employment agreements for employees hired before January 1, 2012, the District offers postemployment healthcare benefits to eligible employees who retire on or after January 1, 2006 under CalPERS, who have reached the minimum age of 50, and have completed fifteen years of service with the District (ten years for management employees). The plan is a single-employer benefit plan. Coverage will not extend beyond a combined fifteen years for the retiree and their eligible spouse (twenty years for management employees). The years of coverage may be split between the retiree and spouse; however, the maximum coverage for a retiree may not exceed ten years, and the number of years of coverage for the spouse may not exceed the number of years of coverage for the retiree. A specific health plan provides this direct insurance coverage to retiring employees that reside in the California service area as defined by the plan. If the retiree lives outside the California service area, the District reimburses the retiree quarterly for health insurance premiums not to exceed the current premiums paid to the specific health plan.

For employees who retired on or after January 1, 1990 and prior to January 1, 2006, the District offers postemployment healthcare benefits to eligible employees for a coverage period not extending beyond 10 years and does not cover dependents.

The District pre-funds its other postemployment benefits (OPEB) with CalPERS through the California Employers' Retiree Benefits Trust (CERBT) Fund. The CERBT is a trust fund that allows public employers to pre-fund the future cost of their retiree health insurance benefits and OPEB obligations for their covered employees or retirees. Employers that elect to participate in the CERBT make contributions into the trust fund. Participating employers use investment earnings to pay for retiree health benefits, similar to the CalPERS pension trust.

The District fully funds its OPEB liability through the CERBT. For the year ended June 30, 2015, the District was fully funded in a prepaid status (in relation to the Annual Required Contribution), and was not required to make any contributions to the CERBT.

CERBT publishes separate financial statements that conform to GASB Statement No. 43 in separately issued financial statements for the CalPERS Trust. Copies of the CalPERS' annual financial report for its OPEB Trust may be obtained from its executive office at 400 P Street, Sacramento, California 95811.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 9 - Other Postemployment Benefits (Continued)

Funding Policy and Annual OPEB Cost

The District's annual other postemployment benefit (OPEB) cost (expense) for the plan is calculated based on the "annual required contribution of the employer" (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover the value of employer promised benefits expected to be earned or allocated for each fiscal year and to amortize any unfunded actuarial liabilities (or funding expense) over a period not to exceed thirty years. The District's annual OPEB cost for the current year and the related information for the plan are as follows:

	<u>Retiree Healthcare Plan</u>
Contribution rate:	Actuarially determined
District	4.3%
Annual required contribution	\$ 316,284
Adjustment to annual required contribution	138,785
Interest on net OPEB asset	<u>(172,439)</u>
Annual OPEB cost (expense)	282,630
Contributions made	<u>(391,306)</u>
Increase (decrease) in net OPEB obligation/(asset)	(108,676)
Net OPEB obligation (asset) - beginning of year	<u>(2,265,950)</u>
Net OPEB obligation (asset) - end of year	<u><u>\$ (2,374,626)</u></u>

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 9 - Other Postemployment Benefits (Continued)

Funding Policy and Annual OPEB Cost (Continued)

Annual OPEB Cost includes interest and the ARC adjustment, in addition to the ARC.

In accordance with the provisions of GASB Statement No. 45, the District's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation were as follows:

	Year End	Annual OPEB Cost	Actual Contribution	Percent of OPEB Cost Contributed	Net OPEB Obligation (Asset)
Retiree Healthcare Plan	June 30, 2013	\$349,516	\$372,236	106.5%	(\$66,617)
Retiree Healthcare Plan	June 30, 2014	\$306,082	\$2,505,415	818.5%	(\$2,265,950)
Retiree Healthcare Plan	June 30, 2015	\$282,630	\$391,306	138.5%	(\$2,374,626)

Funded Status and Funding Progress

The funded status of the plan was as follows:

Actuarial Valuation Date	Actuarial Value of Plan Assets	Actuarial Accrued Liability	Unfunded Liability	Funded Ratio	Annual Covered Payroll	Unfunded Liability as a % of Annual Covered Payroll
	(A)	(B)	(A-B)	(A/B)	(C)	[(A-B)/C]
July 1, 2012	\$1,370,387	\$4,162,912	(\$2,792,525)	32.9%	\$7,416,382	(37.7%)
July 1, 2013	\$1,238,734	\$3,574,767	(\$2,336,033)	34.7%	\$7,494,718	(31.2%)

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events in the future. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress presented as required supplementary information provides multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

In June 2014, the District opted to make a lump sum payment of \$2,119,265 in order to pay off the unfunded portion of the District's OPEB liability, and as a result, the District was fully funded as of June 30, 2014. This payment was not included in the most recent actuarial valuation dated July 1, 2013 but will be included in the actuarial valuation dated July 1, 2015.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 9 - Other Postemployment Benefits (Continued)

Actuarial Methods and Assumptions

Projections of benefits are based on the substantive plan (the plan as understood by the employer and the plan members) and includes the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the District and the plan members to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions were as follows:

Actuarial valuation date	June 30, 2013
Actuarial cost method	Projected Unit Credit
Amortization method	Level percentage of pay
Remaining amortization period	24 years
Asset valuation method	Market Value
Actuarial assumptions:	
Investment rate of return	7.61%
Projected salary increases	3.00%

The actuarial cost method used for determining the benefit obligations is the Projected Unit Credit with service prorated. The actuarial assumptions included a 7.61% investment rate of return, which is the assumed rate of the expected long-term investment returns on plan assets calculated based on the funded level of the plan at the valuation date, and an annual healthcare cost trend rate of 6.5% HMO and 7.0% PPO for 2015, each declining by 0.5% per year through 2018, and 0.5% per year for both HMO and PPO for all years after 2018. Both rates included a 2.8% inflation assumption. The UAAL is being amortized over an initial 30 years using the level-percentage of pay method on a closed-basis. The remaining amortization period at June 30, 2013 is assumed to be 24 years. It is assumed the District's payroll will increase 3.00% per year.

Note 10 - Commitments and Contingencies

Commitments

Under terms of a 1922 contractual agreement with the United States Department of the Interior, the District and the City of Escondido are obligated to provide the first 6 cubic feet per second of the natural flow of the San Luis Rey River to the Rincon Indians. The agreement is one of those claimed to be void ab initio by the United States and the Rincon Indians in the litigation discussed below.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 10 - Commitments and Contingencies (Continued)

Commitments (Continued)

In July 2007, the District announced entry into a “settlement agreement in principle” with the City of Escondido (Escondido) and the Indian bands. Per the terms of the “settlement agreement in principle”, the Rincon Band would continue to receive its historic entitlement of water, but now quantified as a right to 2,900 acre-feet per year, on average, adjusted by annual hydrologic conditions. Following are the provisions of the “settlement agreement in principle”:

1. Allocation of Local Water and Supplemental Water

- a) The Rincon Band shall receive its historic right to the first 6 cubic feet per second of the natural flow of the San Luis Rey River (local water). The District and Escondido shall have the right to use the remaining local water, subject to the right of the Bands to divert and use local water through an acre foot for acre foot exchange with supplemental water.
- b) The Indian Water Authority (an intertribal entity established by the Bands) shall be entitled to the benefit of the 16,000 acre feet of supplemental water provided by the Settlement Act. The Indian Water Authority may exchange supplemental water for local water.

2. Financial Obligations

- a) The Indian Water Authority is responsible for all costs associated with obtaining supplemental water. The District and Escondido are responsible for all costs associated with maintaining and operating the local water system, including the cost of a proposed canal undergrounding on the San Pasqual Indian Reservation (currently estimated to cost \$27 million). The cost of the proposed undergrounding project will be divided evenly between the District and Escondido.
- b) In return for the Bands’ and the United States’ agreement that the Settlement shall be an entire agreement, and no obligations among the parties from the 1894, 1914, and 1922 contracts shall endure, there shall be no annual charges paid by the District or Escondido for the use of tribal lands, and all liability among the parties shall be waived prior to the effective date of the Settlement Agreement. The District and Escondido agree to each pay the Indian Water Authority \$3.85 million on October 1, 2008. This amount can be paid either as a lump sum, or paid over the next 20 years at 5% interest, or paid over 20 years, delayed for 5 years, at 6% interest. Any payment may be prepaid without a prepayment penalty.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 10 - Commitments and Contingencies (Continued)

Commitments (Continued)

- c) The Rincon Band's revised entitlement to local water is estimated to cost the District approximately \$240,000 annually, based on the current cost of imported water and the assumption that the new formulation of the Rincon entitlement will result in the District purchasing additional imported water.

On September 30, 2008, the negotiators for the District, the Bands and Escondido announced a Settlement Agreement regarding the water rights issues. The provisions of the Settlement Agreement are essentially the same as those of the "settlement agreement in principle" announced in July, 2007 as mentioned above.

However, in order for the Agreement to take effect, the following conditions are necessary: (i) the Agreement must be executed by all of the parties; (ii) the Agreement must be approved by the United States District Court for the Southern District of California after the Court has ascertained in open court and on the record that all parties understand and agree with the terms of the Agreement and represent that: (a) the Settlement was entered into in good faith, and this Agreement provides fair and reasonable terms for the use of Local and Supplemental Water by the Parties and for financial and other consideration among the Parties, and (b) that all Parties understand and agree with the terms of this Agreement and represent that they have received adequate legal representation in reaching that conclusion; (iii) a stipulated judgment of dismissal or other appropriate final disposition has been entered in the litigation involving the City of Escondido and Vista Irrigation District (Local Entities), the United States, and the Bands in all of the proceedings among the parties pending in United States District Court for the Southern District of California and the Federal Energy Regulatory Commission (FERC); (iv) FERC has issued the Conduit Exemption License and has approved the Surrender Application; (v) the Secretary of the Interior has issued all necessary rights-of-way for the Local Water System in accordance with section 109(b) of the Settlement Act; and (vi) all applicable appeal periods have expired. The date when all these conditions have been satisfied shall be the effective date of the Agreement.

The District's legal counsel and management are unable to opine upon the length of time it will take to resolve the matter and obtain all required approvals for a final settlement agreement.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 10 - Commitments and Contingencies (Continued)

Litigation

Several bands of Indians have claimed the rights to certain water now utilized by the District, substantial actual and punitive damages, and the invalidation of certain contracts. Actions on those claims naming the District as a defendant have been filed in the United States District Court by the bands and by the United States, in its own right and on behalf of the bands. Legislation authorizing the settlement of the Indian water rights dispute was enacted on November 17, 1988, as the "San Luis Rey Indian Water Rights Settlement Act". This legislation authorizes the parties to the dispute to enter into a settlement agreement and establishes a trust fund in the amount of \$30,000,000. Implementation of this legislation is pending development of a 16,000 acre foot per year supplemental water supply and negotiation of the precise terms of the settlement agreement. In October 2000, the source of the 16,000 acre foot supplemental water supply was identified as a portion of the water conserved from the lining of the All-American Canal and the Coachella Branch of the All-American Canal. Commencing in about January 2007, the settlement parties began obtaining 4,500 acre feet of water annually from the completed Coachella Branch Canal Lining Project. Construction of the lining of the All-American Canal (which produces the remaining 11,500 acre feet) was completed in 2010.

The District's legal counsel and management are unable to opine upon the ultimate outcome of the above matters. The Settlement Agreement summarizes some of the major proposed terms of agreement among the parties.

Discussions have continued on a long-standing dispute between the District and the City of Escondido (successor to Escondido Mutual Water Company) over the calculations and allocations between the two entities of natural flow of the San Luis Rey River. Management's opinion is that this matter will be resolved concurrently with the dispute with the Indian bands by adhering to the settlement rubric outlined in the July 2007 "settlement agreement in principle."

The District has been named as defendant in various other legal actions. In the opinion of management and legal counsel, it is too early to determine the outcome and effect on the District's financial position.

**VISTA IRRIGATION DISTRICT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2015**

Note 11 – Prior Year Restatement

Change in Accounting Principle

As discussed in Note 1, the District implemented GASB 68 effective July 1, 2014. GASB 68, among other provisions, amended prior guidance with respect to the reporting of pensions. GASB 68, establishes standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expenses. For defined benefit pensions, the District's net pension liability was not previously recorded on the statement of net position. GASB 68 requires that accounting changes adopted to conform to the provisions of the Statement be applied retroactively by restating financial statements. Restatement of the comparative financial data for the prior period presented is not practical due to the unavailability of information from the pension plan; therefore, the provisions of GASB 68 and GASB 71 were not applied to the prior period. The cumulative effects of applying the provisions of GASB 68 and GASB 71 have been reported as a restatement of beginning net position for the year ended June 30, 2015 in accordance with the Statements.

Accordingly, beginning net position on the Statement of Net Position for the year ended June 30, 2015 has been restated for changes related to GASB 68 as follows:

Beginning net position, as previously reported	\$ 113,009,502
Restatement due to change in accounting	<u>(16,869,533)</u>
Beginning net position, as restated	<u><u>\$ 96,139,969</u></u>

**VISTA IRRIGATION DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2015**

**Schedule of the District's Proportionate Share of the Plan's Net Pension Liability and
Related Ratios as of the Measurement Date
Last 10 Years***

	Measurement Date <u>6/30/2014</u>
Plan's Proportion of the Net Pension Liability ¹	0.21738%
Plan's Proportionate Share of the Net Pension Liability	\$ 13,526,753
Plan's Covered-Employee Payroll ²	\$ 7,846,034
Plan's Proportionate Share of the Net Pension Liability as a percentage of its Covered-Employee Payroll	172.40%
Plan's Proportion of the Fiduciary Net Position ³	0.622%
Plan's Share of Risk Pool Fiduciary Net Position ³	\$ 66,177,159
Plan's Additional Payments to Side Fund During Measurement Period	\$ -
Plan's Proportionate Share of the Fiduciary Net Position (sum of the two preceding lines)	\$ 66,177,159
Plan's Proportionate Share of the Fiduciary Net Position as a percentage of the Plan's Total Pension Liability	83.03%
Plan's Proportionate Share of Aggregate Employer Contributions ⁴	\$ 1,789,539

¹ Proportion of the net pension liability represents the plan's proportion of PERF C, which includes both the Miscellaneous and Safety Risk Pools excluding the 1959 Survivors Risk Pool.

² Covered-Employee Payroll represented above is based on the total payroll of employees that are provided pensions through the pension plan in accordance with GASB 68.

³ The term Fiduciary Net Position (FNP) as used in this line denotes the aggregate risk pool's FNP at June 30, 2014 less the sum of all employers' additional side fund contributions made during the measurement period.

⁴ The plan's proportionate share of aggregate contributions may not match the actual contributions made by the employer during the Measurement Period. The plan's proportionate share of aggregate contributions is based on the plan's proportion of Fiduciary

* Measurement period 2013-14 (fiscal year 2015) was the 1st year of implementation, therefore, only one year is shown.

**VISTA IRRIGATION DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2015**

**Schedule of Plan Contributions
Last 10 Years***

	Measurement Period 2013-14
Actuarially Determined Contribution	\$ 1,527,803
Contributions in Relation to the Actuarially Determined Contribution	(1,527,803)
Contribution Deficiency (Excess)	\$ -
Covered-Employee Payroll ¹	\$ 7,846,034
Contributions as a Percentage of Covered-Employee Payroll	19.47%

¹ Covered-Employee Payroll represented above is based on the total payroll of employees that are provided pensions through the pension plan in accordance with GASB 68.

* Measurement period 2013-14 (fiscal year 2015) was the 1st year of implementation, therefore, only one year is shown.

Notes to Schedule

Change in Benefit Terms: None

Change in Assumptions: None

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Statistical Section

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STATISTICAL SECTION

This part of the Vista Irrigation District’s (the “District”) comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District’s overall financial health.

CONTENTS	PAGE
Financial Trends	44
<i>These schedules contain trend information to help the reader understand how the District’s financial performance and well-being have changed over time.</i>	
Revenue Capacity	46
<i>These schedules contain information to help the reader access the District’s most significant local revenue source.</i>	
Demographic and Economic Information	50
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the District’s financial activities take place.</i>	
Operating Information	52
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the District’s financial report relates to the services the District provides and the activities it performs.</i>	

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

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Table I
NET POSITION BY COMPONENT
Last Ten Fiscal Years

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Net Position					
Net investment in capital assets	\$ 82,551,852	\$ 81,758,263	\$ 83,082,019	\$ 82,359,487	\$ 82,216,322
Unrestricted	19,724,448	31,251,239	24,015,914	17,912,540	13,013,133
Total Net Position	<u>\$ 102,276,300</u>	<u>\$ 113,009,502</u>	<u>\$ 107,097,933</u>	<u>\$ 100,272,027</u>	<u>\$ 95,229,455</u>

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Net Position					
Net investment in capital assets	\$ 80,952,196	\$ 78,971,219	\$ 78,227,737	\$ 74,880,933	\$ 73,838,726
Unrestricted	15,834,495	15,163,715	15,374,171	22,659,076	21,168,181
Total Net Position	<u>\$ 96,786,691</u>	<u>\$ 94,134,934</u>	<u>\$ 93,601,908</u>	<u>\$ 97,540,009</u>	<u>\$ 95,006,907</u>

Source: Vista Irrigation District

Table II
CHANGES IN NET POSITION
Last Ten Fiscal Years

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Operating Revenues:										
Water sales	\$ 44,594,810	\$ 46,858,642	\$ 44,675,640	\$ 38,929,306	\$ 36,935,147	\$ 35,112,935	\$ 30,785,729	\$ 30,158,938	\$ 29,112,733	\$ 26,954,977
Property rentals	738,767	705,845	666,495	475,148	740,341	546,448	556,131	505,513	342,836	295,488
Other services	428,667	454,842	206,602	285,692	282,608	342,551	244,894	522,448	598,243	434,292
System fees	853,041	667,311	228,954	297,553	332,643	94,243	130,683	354,184	879,943	363,461
Total operating revenues	46,615,285	48,686,640	45,777,691	39,987,699	38,290,739	36,096,177	31,717,437	31,541,083	30,933,755	28,048,218
Operating Expenses:										
Purchased water	19,235,486	21,351,934	19,438,447	14,767,680	11,705,489	13,956,299	11,978,556	13,814,124	12,426,903	8,926,946
Wages and benefits	12,298,601	12,026,730	11,902,693	12,223,638	13,207,539	12,540,325	12,374,900	12,151,999	11,180,783	10,261,865
Depreciation	3,363,263	3,222,382	3,122,974	3,022,459	2,967,954	2,893,214	2,839,422	2,731,596	2,577,112	2,482,366
Contractual services	3,827,299	3,932,249	3,551,800	3,554,268	3,228,825	2,592,296	2,721,679	2,650,631	2,870,002	2,089,996
Supplies	1,309,636	1,369,388	969,997	1,078,481	1,025,154	956,271	1,107,503	1,226,572	1,115,256	1,017,952
Professional fees	658,616	634,801	799,509	831,775	730,715	822,454	709,350	911,761	435,822	558,141
Power	662,164	603,100	735,024	434,811	536,753	575,442	732,570	737,235	302,994	248,893
Office and general	488,237	445,363	477,700	422,474	419,434	515,170	549,509	659,782	574,360	574,271
Insurance	489,023	476,242	407,580	363,291	332,528	291,909	257,289	266,362	279,861	251,685
Uncollectible accounts	-	60,389	54,046	72,180	80,472	125,418	125,851	83,509	59,483	14,203
Communications	55,126	57,814	61,278	72,668	83,428	68,200	64,225	68,093	65,675	87,624
Burden allocation	(945,126)	(947,821)	(934,908)	(1,074,815)	(932,041)	(1,277,798)	(1,045,086)	(938,878)	(879,541)	(1,042,436)
Total operating expenses	41,442,325	43,232,571	40,586,140	35,768,910	33,386,250	34,059,200	32,415,768	34,362,786	31,008,710	25,471,506
Operating Income (Loss)	5,172,960	5,454,069	5,191,551	4,218,789	4,904,489	2,036,977	(698,331)	(2,821,703)	(74,955)	2,576,712
Nonoperating Revenues (Expenses):										
Property taxes	381,843	443,255	387,889	313,008	305,985	367,482	340,351	348,561	327,361	103,326
Investment income	63,423	45,451	53,471	47,225	79,800	76,377	359,773	886,671	1,192,890	838,893
Gain (Loss) on disposal of capital assets	30,557	(3,819)	9,414	(6,235)	(22,426)	(53,133)	7,339	-	-	1,311
Interest Expense	-	-	-	-	-	(192,500)	(144,375)	-	-	-
Federal and state assistance	42,810	-	64,015	-	578	-	-	-	17,081	231,772
Legal settlement	(55,173)	(94,732)	(57,090)	(83,096)	231,600	-	-	(3,850,000)	-	-
Total Nonoperating Revenues (Expenses)	463,460	390,155	457,699	270,902	595,537	198,226	563,088	(2,614,768)	1,537,332	1,175,302
Income (Loss) Before Contributed Capital	5,636,420	5,844,224	5,649,250	4,489,691	5,500,026	2,235,203	(135,243)	(5,436,471)	1,462,377	3,752,014
Contributed Capital	499,911	67,345	1,176,656	552,881	1,174,858	416,554	668,269	1,498,370	1,070,725	1,115,738
Change in net position	6,136,331	5,911,569	6,825,906	5,042,572	6,674,884	2,651,757	533,026	(3,938,101)	2,533,102	4,867,752
Net Position, beginning of year	113,009,502	107,097,933	100,272,027	95,229,455	96,786,691	94,134,934	93,601,908	97,540,009	95,006,907	90,139,155
Prior Period Adjustment	(16,869,533)	-	-	-	(8,232,120)	-	-	-	-	-
Net Position, end of year	\$102,276,300	\$ 113,009,502	\$ 107,097,933	\$ 100,272,027	\$ 95,229,455	\$ 96,786,691	\$ 94,134,934	\$ 93,601,908	\$ 97,540,009	\$ 95,006,907

Source: Vista Irrigation District

Table III
WATER SALES BY USER TYPE
Last Ten Fiscal Years

Fiscal Year Ended	<u>Residential</u>		<u>Commercial/Industrial</u>		<u>Irrigation</u>		<u>Agricultural</u>		<u>Governmental</u>		Average Rate
	Value	Acre Feet	Value	Acre Feet	Value	Acre Feet	Value	Acre Feet	Value	Acre Feet	
2015	\$20,141,952	11,900.4	\$3,214,629	1,866.1	\$3,377,886	1,954.8	\$1,646,475	954.0	\$766,433	441.3	\$1,703
2014	\$21,671,513	13,079.4	\$3,275,725	1,945.6	\$3,835,833	2,287.1	\$1,810,450	1,075.1	\$1,276,974	740.5	\$1,666
2013	\$20,750,003	13,114.2	\$3,144,742	1,953.8	\$3,384,426	2,098.8	\$1,665,459	1,031.2	\$1,159,166	706.4	\$1,592
2012	\$17,831,592	12,190.5	\$2,677,141	1,796.0	\$2,561,020	1,728.2	\$1,405,719	938.3	\$897,168	588.3	\$1,472
2011	\$16,593,101	12,386.3	\$2,597,904	1,863.5	\$2,402,331	1,725.8	\$1,416,245	994.9	\$915,714	619.4	\$1,360
2010	\$15,409,252	12,922.8	\$2,376,951	1,891.1	\$2,081,667	1,719.8	\$1,343,192	1,075.2	\$858,695	663.7	\$1,208
2009	\$13,721,293	14,279.2	\$2,062,765	2,137.1	\$2,102,655	2,201.1	\$1,356,949	1,473.6	\$746,221	775.0	\$958
2008	\$13,422,143	15,037.8	\$2,045,280	2,274.3	\$2,081,908	2,346.4	\$1,640,548	1,936.8	\$684,716	766.9	\$897
2007	\$12,730,608	15,228.0	\$1,919,874	2,296.5	\$1,912,768	2,288.0	\$1,763,040	2,108.9	\$623,489	745.8	\$836
2006	\$12,047,282	14,947.0	\$1,816,160	2,253.3	\$1,707,753	2,118.8	\$1,675,996	2,079.4	\$530,751	658.5	\$806

Source: Vista Irrigation District

Table IV
SERVICE CONNECTIONS
Last Ten Fiscal Years

<u>Fiscal Year Ended</u>	<u>Residential</u>	<u>Commercial/Industrial</u>	<u>Irrigation</u>	<u>Agricultural</u>	<u>Fire Service</u>	<u>Governmental</u>	<u>Total</u>
2015	24,191	1,606	914	586	1,236	92	28,625
2014	24,191	1,608	897	562	1,228	94	28,580
2013	24,048	1,601	889	567	1,218	92	28,415
2012	24,061	1,603	887	555	1,211	92	28,409
2011	23,974	1,630	877	557	1,183	92	28,313
2010	23,958	1,647	864	568	1,177	91	28,305
2009	23,982	1,597	838	573	1,138	90	28,218
2008	23,778	1,614	825	740	1,111	84	28,152
2007	23,592	1,620	816	753	1,011	80	27,872
2006	23,562	1,584	796	754	898	76	27,670

Source: Vista Irrigation District

Table V
WATER RATES
Last Ten Fiscal Years

Fiscal Year Ended	VID Commodity Charge per HCF*				Monthly ¾" Meter Charge
	Domestic - Tier 1	Domestic - Tier 2	Domestic - Tier 3	Agricultural	
2015**	\$3.73	\$4.27	\$4.27	\$4.05	\$33.67
2014**	\$3.61	\$4.15	\$4.15	\$3.93	\$32.85
2013**	\$3.52	\$4.06	\$4.06	\$3.84	\$31.87
2012**	\$3.29	\$3.83	\$3.83	\$3.61	\$30.04
2011**	\$3.01	\$3.55	\$3.55	\$3.33	\$29.30
2010***	\$2.69	\$3.23	\$4.37	\$3.01	\$29.30
2009	\$2.34	NA	NA	\$2.00	\$23.70
2008	\$2.14	NA	NA	\$1.80	\$22.70
2007	\$1.98	NA	NA	\$1.64	\$21.40
2006	\$1.92	NA	NA	\$1.58	\$20.00

* HCF = One Hundred Cubic Feet

** The tier 3 rate is only imposed during times of water delivery cutbacks stipulated by the San Diego County Water Authority.

When no water delivery cutbacks are imposed by the Water Authority, Tier 3 usage is billed at the Tier 2 rate.

*** Tiered rate structure implemented 9/1/2009

Source: Vista Irrigation District

Table VI
PRINCIPAL WATER CUSTOMERS
Current Fiscal Year and Nine Years Prior

<u>Fiscal Year ended June 30, 2015</u>			<u>Fiscal Year ended June 30, 2006</u>		
<u>Customer</u>	<u>Usage in Acre Feet</u>	<u>Percent of Water Sold</u>	<u>Customer</u>	<u>Usage in Acre Feet</u>	<u>Percent of Water Sold</u>
Golf Course	151.4	0.87%	Golf Course	304.3	1.42%
Courthouse	67.1	0.38%	Courthouse	102.5	0.48%
Industrial	64.8	0.37%	Agriculture	67.4	0.31%
Industrial	59.2	0.34%	Agricultural	57.8	0.27%
Agricultural	53.7	0.31%	Industrial	49.6	0.23%
High School	40.2	0.23%	Industrial	47.1	0.22%
Mobile Home Park	39.3	0.22%	Mobile Home Park	46.2	0.22%
Mobile Home Park	38.2	0.22%	Agriculture	39.2	0.18%
Convalescent	37.9	0.22%	Mobile Home Park	37.1	0.17%
Apartments	33.6	0.19%	Mobile Home Park	36.4	0.17%
Total Top Ten Customers	<u>585.4</u>	<u>3.35%</u>	Total Top Ten Customers	<u>787.6</u>	<u>3.67%</u>
Other Customers	<u>16,884.8</u>	<u>96.65%</u>	Other Customers	<u>20,665.1</u>	<u>96.33%</u>
Total Water Sales	<u><u>17,470.2</u></u>	<u><u>100.00%</u></u>	Total Water Sales	<u><u>21,452.7</u></u>	<u><u>100.00%</u></u>

Source: Vista Irrigation District

Table VII
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Fiscal Years

Year	Total Population	Average Household Size	Unemployment Rate*	Per Capita Personal Income*	Total Personal Income (1)
2006	120,207	3.07	4.4%	\$38,930	\$4,680,200
2007	120,443	3.07	5.1%	\$39,080	\$4,707,400
2008	121,491	3.10	6.7%	\$39,760	\$4,831,000
2009	122,120	3.11	10.7%	\$38,650	\$4,719,600
2010	123,936	3.12	11.8%	\$38,200	\$4,735,000
2011	124,596	3.13	11.2%	\$38,530	\$4,800,500
2012	125,032	3.13	9.9%	\$39,010	\$4,877,300
2013	126,154	3.13	8.4%	\$39,120	\$4,935,600
2014	127,026	3.14	5.7%	\$39,410	\$5,006,300
2015	127,699	3.14	<i>n/a**</i>	<i>n/a**</i>	<i>n/a**</i>

* NOTE: Values in *italics* text are for the City of Vista. All other values are for the Vista Irrigation District.

** NOTE: Data for the current year is not yet available.

(1) Amounts presented may vary from the prior year's report due to inflation adjustments.

Source: SANDAG

Table VIII
Principal Employers – County of San Diego
Current Fiscal Year and Nine Years Prior

Fiscal Year Ended June 30, 2015 ⁽¹⁾			Fiscal Year Ended June 30, 2006 ⁽²⁾		
Employer Name	Industry	No. of Employees	Employer Name	Industry	No. of Employees
State of California	Education	10,000+	Federal and State Government	Government	10,000+
University of California, San Diego	Education	10,000+	University of California, San Diego	Education	10,000+
Federal Government	Government	10,000+	County of San Diego	Government	10,000+
US Department of Defense	Military	10,000+	San Diego Unified School District	Education	10,000+
County of San Diego	Government	10,000+	Scripps Health	Healthcare	10,000+
City of San Diego	Government	10,000+	San Diego State Univ.	Education	5,000-9,999
Sharp Healthcare	Healthcare	10,000+	SBC	Telecommunications	5,000-9,999
Scripps Health	Healthcare	10,000+	Qualcomm, Inc.	Technology/ Communications	5,000-9,999
San Diego Unified School District	Education	10,000+	Kaiser Permanente	Healthcare	5,000-9,999
Kaiser San Diego Medical Center	Healthcare	5,000-9,999	Sempra	Utility	5,000-9,999

Source: ¹ San Diego Source Book
² San Diego County Water Authority

Table IX
NUMBER OF EMPLOYEES
Last Ten Fiscal Years

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Total Employees	88	84	90	94	94	101	104	103	100	99
Average Years of Service	11.6	11.9	11.7	11.8	11.1	10.4	10.4	11.4	11.2	11.8

Source: Vista Irrigation District

Table X
OPERATING AND CAPITAL INDICATORS
Last Ten Fiscal Years

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Service Area (acres)*	21,160	21,200	21,200	21,200	21,200	21,200	21,200	21,200	19,800	19,800
Miles of water main (4" and larger)	473	473	473	471	470	470	469	469	466	465
Number of enclosed reservoirs	12	12	12	12	12	12	14	14	14	14
Capacity of enclosed reservoirs (acre feet)	142	142	142	142	142	142	147	147	147	147
Number of open reservoirs	1	1	1	1	1	1	1	1	1	1
Capacity of open reservoirs (acre feet)	51,774	51,774	51,774	51,774	51,774	51,774	51,774	51,774	51,774	51,774
Number of pump stations	7	7	7	7	7	8	8	8	8	8
Number of pumps	18	18	18	18	18	19	19	19	19	19
Total capacity of pumps (horsepower)	1,045	1,045	1,045	1,055	1,055	1,075	1,110	1,110	1,110	1,110
Number of service connections	28,649	28,609	28,435	28,435	28,314	28,305	28,255	28,152	27,872	27,670
Number of meters in service	28,341	28,272	28,208	28,149	28,028	27,974	27,896	27,770	27,062	26,780
Production peak (million gallons per day)	24	32	28	26	27	31	31	37	42	42
Average production (million gallons per day)	16	18	18	17	16	19	20	21	21	21
Total rainfall (inches) - Lake Henshaw	16	13	14	20	36	33	19	30	9	22
Total rainfall (inches) - Vista	8	5	9	11	25	18	13	15	8	11
Average daily temperature (F) - Lake Henshaw	60	60	57	55	55	56	58	58	59	51
Average daily temperature (F) - Vista	64	63	62	61	61	67	64	64	60	61
Electricity purchased (1,000 kWh) - Service Area	1,094	1,078	1,244	1,123	1,719	1,768	1,590	1,804	1,860	3,344
Electricity purchased (1,000 kWh) - Lake Henshaw	3,352	3,310	3,800	1,315	2,178	3,178	3,841	4,100	1,475	213
Natural gas purchased (1,000 therms)	5,573	5,777	6,500	6,990	5,379	5,928	8,792	9,674	9,107	6,954
Mainline repairs	33	32	41	40	47	20	21	25	22	20

*In 2006 and 2007, service area measurement only included parcel acreage. Beginning in 2008, service area figures included parcel and right-of-way acreage, increasing the number of service area acres.

Source: Vista Irrigation District



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December 14, 2015

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To the Board of Directors
Vista Irrigation District

We have audited the financial statements of the Vista Irrigation District (the District) for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you June 8, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the District changed accounting policies related to pensions by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 68 and 71, *Accounting and Financial Reporting for Pensions and Pension Transition for Contributions Made Subsequent to the Measurement Date - An Amendment of GASB Statement No. 68, respectively*, in fiscal year 2015. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Statement of Net Position. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were:

Management's estimate of capital asset depreciation is based on historical estimates of each capitalized item's useful life. We evaluated the key factors and assumptions used to develop the estimated useful lives in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the unbilled accounts receivable and revenue is based on the estimations of water used but not billed. We evaluated the key factors and assumptions used to develop the unbilled accounts receivable in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the liability for other post-employment benefits is based on actuarial reports provided by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension liability and related deferred outflows and inflows is based on actuarial reports provided by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosure of net pension liability and related deferred outflows and inflows in the notes to the financial statements is based on actuarial assumptions. Actual future liabilities may vary from disclosed estimates.

The disclosure of the other post-employment benefits (OPEB) in the notes to the basic financial statements identifies the annual OPEB cost and the funded status of the actuarial accrued liability. The information disclosed is based on actuarial assumptions which could differ from actual costs.

The disclosure of the Settlement Agreement in the notes to the financial statements is contingent on certain conditions being met. At this point, there is no way to determine the length of time to resolve the matter and obtain all required approvals for a final settlement.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 14, 2015.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis, as well as, the Schedule of the District's Proportionate Share of the Plan's Net Pension Liability and Related Ratios as of the Measurement Date and the Schedule of Plan Contributions that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were not engaged to report on the transmittal letter and the statistical section, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the Board of Directors and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Rogers Anderson Malott & Scott, LLP



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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DIRECTORS

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Jenny Liu, CPA, MST
Seong-Hyea Lee, CPA, MBA
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Nathan Statham, CPA, MBA
Brigitta Bartha, CPA
Gardenya Duran, CPA
Juan Romero, CPA
Ivan Gonzales, CPA, MSA
Brianna Pascoe, CPA
Daniel Hernandez, CPA, MBA

To the Board of Directors
Vista Irrigation District
Vista, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Vista Irrigation District (District), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 14, 2015.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers Anderson Maloney & Scott, LLP

San Bernardino, California
December 14, 2015



ROGERS, ANDERSON, MALODY & SCOTT, LLP
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To the Board of Directors
Vista Irrigation District
Vista, California

PARTNERS

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In planning and performing our audit of the financial statements of the Vista Irrigation District (the District) as of and for the year ended June 30, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified. We did not identify any deficiencies in internal control that we consider to be significant deficiencies or material weaknesses.

However, during the course of our procedures, we noted a certain matter that we consider to be an opportunity for improving financial reporting and internal controls:

Contract Availability

During our review of payroll and human resource processes, we requested the current employment contract in place with the General Manager of the District. The only information readily available was the minute summary approving the modification to the contract in 2012.

District's response

The Human Resources department has established and will continue to maintain an employee file that includes the employment contract with the General Manager of the District.

Rogers Anderson Malody & Scott, LLP

San Bernardino, California
December 14, 2015

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Vista Irrigation District
Annual audit presentation

Fiscal year ended
June 30, 2015



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

JANUARY 6, 2016

Responsibilities of Auditor

2

- Audit of District's financial statements in accordance with US Generally Accepted Auditing Standards
- Plan the audit to express an opinion as to whether managements financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP)
 - Provide reasonable assurance, not absolute

Audit Process

3

- **Interim audit:**
 - Updated understanding of District
 - Reviewed control systems for various cycles related to financial reporting
 - Performed control testing over various cycles related to financial reporting (as deemed necessary)

Audit Process (continued)

4

- **Internal control over financial reporting:**
 - Considered as a basis of designing audit procedures
 - Used to help plan overall audit
 - Not considered for the purpose of expressing an opinion on internal control over financial reporting

Audit Process (continued)

5

- Year-end audit:
 - Conducted detailed audit of financial records (audit of the numbers)
 - Inspected relevant documentation
 - Inquired about transactions and events
 - Confirmed cash and investment balances
 - Performed analytical procedures (looking for significant variances or unusual transaction)
 - Read minutes of board meetings

Completing the process

6

- **Comprehensive Annual Financial Report (CAFR)**
 - Review CAFR prepared by District staff
 - Transmittal letter
 - MDA
 - Basic financial statements
 - Statistical information
- **Required communications**
 - SAS 114 letter to those charged with governance
 - Report on significant deficiencies or material weaknesses
- **Other communications**
 - Best Practices letter

GASB 68 – Net pension liability (NPL)

7

- **GASB 68 significant changes:**
 - NPL now displayed on face of financial statements
 - Approximately \$13,525,000
 - Used CalPERS reports for amounts and data (actuarial estimates)
 - Does not change funding of plan, changed presentation of NPL
 - Changed pension expense recognition from ARC

Conclusion

8

- Questions?



STAFF REPORT

Agenda Item: 9

Board Meeting Date: January 6, 2016
Prepared By: Don Smith
Approved By: Roy Coox

SUBJECT: SAN PASQUAL UNDERGROUNDING PROJECT

RECOMMENDATION: Receive update on the status of the San Pasqual Undergrounding Project and authorize the general manager to pay half the cost of the associated environmental and feasibility studies.

PRIOR BOARD ACTION: An initial feasibility and route alternatives study was performed in 2009, and the Board received a status report on that effort on October 21, 2009.

FISCAL IMPACT: The costs for the current environmental and feasibility studies are estimated to be \$172,678, and \$89,760, respectively, the cost of which will be shared equally with the City of Escondido (resulting in fees of \$86,339 and \$44,880, or \$131,219 total, for each agency). A previous feasibility and route alternatives study was performed by Black and Veatch, for which the District paid \$116,335. That analysis estimated the total cost of the project (to be split between VID and Escondido) to range between \$17,000,000 and \$25,000,000, in 2014 dollars.

SUMMARY: The San Pasqual Undergrounding Project (SPUP, or Project) proposes the removal, relocation, and replacement with a covered canal or underground pipeline most or all of that portion of the Escondido Canal and its appurtenant structures, facilities, and rights-of-way that currently occupy land within and adjacent to the San Pasqual Indian Reservation. The alignment of new and/or upgraded facilities extends about two and a half miles in rights-of-way that cross the San Pasqual Indian Reservation, private lands, and public right-of-way in Lake Wohlford Road. This project is described in greater detail in Exhibit 5 (Project Description) of the Application for Rights-of-Way submitted by the District and the City of Escondido to the Bureau of Indian Affairs (BIA), dated November 23, 2015, which is attached for reference. Figure 1 of that attached Exhibit 5 presents a graphic depiction of the overall project.

Before the BIA can grant new rights-of-way across the San Pasqual Indian Reservation, it must complete a NEPA analysis of the Project. As the Local Entities (VID and Escondido) must also comply with CEQA prior to constructing the project, we have worked with Atkins North America, Inc. (Atkins) to prepare a scope of work for a joint NEPA/CEQA analysis of the proposed Project (attached). The project team, including the BIA, District, Escondido and Atkins, have assumed that an environmental assessment (NEPA) and mitigated negative declaration (CEQA) will provide the necessary analysis for the purposes of preparing the environmental scope of work.

Also, to support the environmental analysis and to perform engineering analyses of elements of the Project that have evolved since the initial feasibility analysis was performed, we have worked with Black and Veatch, Inc. (B&V) to prepare a scope of work for these efforts (attached). The most significant change in the Project is the proposal to cover or bury (in its existing alignment) the 2,200 feet of existing canal that extend from the northern boundary of the San Pasqual Indian Reservation to the point (at Tokama Place) where a new 56-inch buried pipeline will leave the existing canal alignment in new rights-of-way to eventually follow an alignment in Lake Wohlford Road (shown as a red dashed line in Figure 1 of Exhibit 5, attached).

A preliminary timeline for these efforts (attached) projects that the final rights-of-way are estimated to be granted in the last quarter of 2016.

As the owners of the Escondido Canal, the City of Escondido will be administering the consulting contracts with Atkins and Black and Veatch. The District, however, has equal standing to review, direct and approve the consultants' work, modify and amend the scope of work, and review the consultants' invoices. The District will reimburse the City for half of the cost of the consulting contracts. Representatives of the project team will be available to answer questions at the Board meeting on January 6th.

DETAILED REPORT: The San Pasqual Undergrounding Project (SPUP) is a requirement of Section 5.C of the December 5, 2014 San Luis Rey Indian Water Rights Implementing Agreement, which states: "The San Pasqual Undergrounding Project will remove, relocate, and replace with an underground pipeline most or all of that portion of the Escondido Canal and its appurtenant structures, facilities, and rights-of-way that currently occupy land within the San Pasqual Reservation."

Per the San Luis Rey Indian Water Rights Settlement Agreement, the Secretary of the Interior must issue all necessary rights-of-way for the continued operation of the Local Water System before that Settlement can become effective. The current interpretation of that requirement includes the issuance of the new rights-of-way necessary for the construction and operation of the SPUP where it crosses the San Pasqual Indian Reservation. The Local Entities (VID and the City of Escondido) have submitted an application for those new rights-of-way to the Bureau of Indian Affairs.

The current environmental and feasibility studies are being pursued aggressively to facilitate the timely final effectiveness of the San Luis Rey Indian Water Rights Settlement.

ATTACHMENTS:

1. Exhibit 5 of the BIA Right-of-Way Application: Project Description (including figures)
2. Atkins Scope of Work (Attachment A - Environmental Assessment and Mitigated Negative Declaration)
3. Black & Veatch Scope of Work – Feasibility Study Part II
4. Preliminary Timeline for Right-of-Way Grant – San Pasqual Undergrounding Project

Exhibit 5

Project Description

San Pasqual Undergrounding Project

November 23, 2015

OVERVIEW

The City of Escondido (City) and the Vista Irrigation District (VID) are jointly undertaking the San Pasqual Undergrounding Project (SPUP, or Project). The Project proposes the removal, relocation, and replacement with a covered canal or underground pipeline most or all of that portion of the Escondido Canal and its appurtenant structures, facilities, and rights-of-way that currently occupy land within and adjacent to the San Pasqual Indian Reservation (approximately two and a half miles, see Figure 1). It is envisioned that a new desilting basin will be constructed near the northern boundary of the San Pasqual Indian Reservation (SPIR, or Reservation), and that approximately 2,200 feet of the canal downstream of that desilting basin will either be replaced with a shallowly covered pipeline in its existing alignment, or refurbished and outfitted with a removable cover, also in its existing alignment. At that point, the Project proposes to divert the flow of the Canal into a buried 56-inch diameter pipeline in a new alignment, approximately 1,030 feet in length, to the western boundary of the Reservation. This underground pipeline will continue, in private easements and in the public right-of-way, for an additional 7,100 feet in a new alignment, where it rejoins the existing canal alignment off of the Reservation. The Project includes the removal of approximately 2 miles of canal that are dewatered when the Project is complete, and the reclamation of the land formerly occupied by the canal by means of demolition, debris removal, grading, and reestablishment of drainage, as well as any associated mitigation of environmental impacts that may be required.

The Project will be designed to convey without pumping 55 cubic feet per second (cfs) of water that has been diverted from the San Luis Rey River and delivered approximately 10 miles through the Escondido Canal to the northern boundary of the SPIR, where the Project begins. At the Project terminus, this flow is once again carried by the existing Escondido canal, which conveys the water an additional 7,300 feet to discharge it into Escondido Creek immediately upstream from Lake Wohlford.

Water stored in Lake Wohlford is released for delivery to the Escondido-Vista Water Treatment Plant. There it is blended with water imported by the San Diego County Authority and treated prior to delivery to the customers of the City of Escondido and the Vista Irrigation District. While the Rincon Indian Reservation has also historically received a portion of the waters diverted into the Escondido Canal, the newly approved San Luis Rey Indian Water Rights

Settlement Agreement provides for the delivery of Escondido Canal water to any of the five Indian bands that are parties to the settlement, including the La Jolla, Rincon, Pauma, Pala, and San Pasqual Bands of Mission Indians. The completion of the San Pasqual Undergrounding Project is a requirement under the terms of San Luis Rey Indian Water Rights Settlement Agreement.

PROJECT DESCRIPTION

The San Pasqual Undergrounding Project consists of the following major components: 1) new desilting basin; 2) desilting basin access road; 3) refurbished canal; and 4) new 56-inch pipeline. After the new facilities are operational, the Project will include the reclamation of those portions of the Escondido canal that will remain dewatered. These components are further described as follows.

New Desilting Basin

While the Escondido Canal contains several siphons, tunnels and flumes, for most of the 10 miles of its run prior to reaching the SPIR, the Escondido Canal flows as a concrete or rock lined open canal, situated on a narrow bench following contours of elevation along the steeply sloped canyons of San Luis Rey River and one of its tributaries, Paradise Creek. The Escondido Canal is therefore susceptible to collecting rock, sand, silt, and floating debris which needs to be removed at points along its alignment in order to prevent the degradation of its flow capacity. This is particularly important upstream of significant covered reaches of the canal, where access for debris removal may be limited. Hence the construction of a new desilting basin is considered a vital element of the San Pasqual Undergrounding Project.

Immediately upstream of the desilting basin, the canal will be modified to provide a side spill weir, about 20 feet in length, to prevent the overtopping of the canal in the event of downstream flow obstruction. An emergency release slide gate valve will also be provided in this area to allow the diversion of the canal flow in the event of emergencies. The discharge of both the weir and the emergency release valve, as well as appurtenant drain lines from the desilting basin itself, will be directed to the natural drainage channel running through the desilting basin site within the SPIR. Erosion control measures, most likely rip-rap, will be used at the point of discharge to prevent the erosion of the natural drainage channel.

The desilting basin will be a reinforced concrete structure, up to 20 feet in width, and 50 to 80 feet in length. It will consist of two parallel settling basins, each 8-10 feet wide and 40 to 60 feet long, with automated valving to allow the cleaning of one basin while the other basin remains in service. The floor of each basin will begin at about 4 feet of depth, matching the upstream canal invert, and slope to a bottom depth of 8 to 12 feet below grade, allowing the accumulation of settleable material. At the end of each basin, an automated bar-screen mechanism will remove large floating debris.

Accumulated gravel, sand and silt will typically be removed from each basin by a vactor truck and hauled away for off-site disposal. The basin design will allow for the use of a small front-end loader or back hoe to enter each basin and remove excessive debris. Floating debris collected by the bar-screen mechanism will be loaded onto a truck for off-site disposal as well.

The desilting basin will be equipped with instrumentation to allow offsite canal operators to monitor basin status, remotely operate valves, and respond when conditions warrant attention.

All of the facilities for the new desilting basin, except for the access road described below, will be located within the existing 100-foot right-of-way for the Escondido Canal, and no new rights-of-way are being sought. The vast majority of the desilting basin facilities will be located on the SPIR, but it is possible that some canal improvements and the side spill weir could be located within existing canal right-of-way to the north of the Reservation boundary. The existing canal bench is presently 15 to 20 feet wide in this vicinity. It is anticipated that some earthwork will be necessary within the existing canal right-of-way to widen the canal bench to accommodate both the new facilities and vehicle turn-around. Crib walls or other slope stabilization may be required. Excess material excavated from the site may be stockpiled off site as fill material for the abandoned canal reclamation phase of the Project.

Desilting Basin Access Road

As shown in Figure 1, access to the desilting basin will be from Oos Place, an existing paved road on the SPIR. A new, paved, all-weather access road will be constructed westward from Oos Place through gently sloping previously disturbed land to the top of the slope 60 to 80 feet above the canal bench. At this point, the access road will curve to the north and a bench for the new access road will be excavated in the slope to provide a maximum allowable slope for all weather equipment access to the desilting basin site. Crib walls or other slope stabilization will be required, and the design will accommodate stormwater runoff.

A small permanent material stockpile yard, approximately 50 feet by 70 feet, will be located adjacent to the access road at the top of the slope above the canal. This fenced yard will be used for temporary material stockpile of debris removed from the desilting basin during episodes of excessive material transport within the canal (as during a storm after a fire). A 5,000 gallon water tank may be located within this yard to provide utility water to support desilting basin operations. Water for this reservoir will be pumped from the canal product, and will not be potable.

All of the desilting basin access road will be located on the SPIR. The existing Escondido Canal rights-of-way include access rights-of-way on East Canal Road. New rights-of-way are necessary for travel along northward on Oos Place for 1,625 feet (see ROW application Exhibits 2.C and 2.D). New rights-of-way are also necessary for the stockpile yard, and to construct the new access road west from Oos Place and north to the desilting basin, some 811 feet (see ROW application Exhibits 2.E and 2.F).

Refurbished Canal

As shown in Figure 1, the 2,200 feet of existing canal that is south of the desilting basin and north of Tokama Place will be refurbished. Engineering studies are presently underway to assess the hydraulic and economic viability of alternatives for this portion of the Project. Two major alternatives are presently under consideration: 1) the placement of a shallowly buried (6 to 12 inches of cover) flexible pipeline largely within the existing canal cross-section; and 2) the replacement or refurbishment of the existing concrete canal lining and the placement of a removable cover over the canal to prevent the entry of debris and/or personnel. Under both scenarios, two existing small flumes will either be reconstructed (due to age and condition) or

replaced with short buried siphons. The existing canal within this reach has 2 to 3 inches of concrete lining in a trapezoidal cross section. The base of the trapezoid is about 4 feet wide and the top of the trapezoid is generally 6 to 7 feet wide. The existing canal is about 4 feet deep throughout.

The Escondido Canal has an existing 100-foot wide right of way in this section of the Project, and no new rights-of-way are being sought. After the new Project facilities are constructed and the abandoned portions of the canal are reclaimed, the right-of-way for this portion of the project will be reduced to 50 feet in width. The entire reach of the canal being refurbished in this Project is within the SPIR.

New 56-inch Pipeline

At the southern end of the refurbished canal, a new buried 56-inch pipeline will be constructed in a new alignment to the west of the existing canal, as shown in Figure 1. The total length of the new pipeline alignment will be about 8,200 feet, and it results in the abandonment of about 10,700 feet of existing canal. Four pipeline stub-outs (12-inch blind flange fitting) will be provided for the potential future use of the San Pasqual Band, as shown in Figure 1. At its southern end, the new 56-inch pipeline will re-enter the existing canal right-of-way and connect to the existing canal tunnel at the high point of Lake Wohlford Road.

The new pipeline is proposed to be concrete mortar lined and coated welded steel construction. As a gravity conveyance facility, it will be designed for low pressure service, with the steel thickness probably governed by handling considerations. The typical trench cross section will be 10 feet wide by 10 feet in depth, resulting in 4 to 5 feet of cover over the pipe. Pending a corrosion analysis, a passive cathodic protection system is likely. Access ports for cleaning and maintenance will be provided.

From the point where it leaves the existing canal right of way to the western Reservation boundary, a new 30-foot wide pipeline right-of-way will be necessary (see ROW application Exhibits 2.A and 2.B). This new pipeline right-of-way extends southwesterly from the existing canal in Tokama Place to North Canal Road, where it extends northwesterly to the western Reservation boundary.

At this point, the pipeline crosses onto private lands, and a new 30-foot easement across those lands will be obtained. The necessary private easements extend south about 780 feet, and west about 1,320 feet where the pipeline enters the public right-of-way held by the County of San Diego for Lake Wohlford Road. The pipeline continues south in Lake Wohlford Road for about 5,040 feet where it re-enters the existing canal right-of-way at the southern terminus of the Project. Excess material excavated from the pipeline trench may be stockpiled off site as fill material for the abandoned canal reclamation phase of the Project

Existing Canal to be Removed and Reclaimed

As discussed above, the construction of the new 56-inch pipeline will result in the abandonment of about 10,700 feet of existing canal, including 3 flume sections. Once the new Project facilities are operational, the Project will include the removal of these flume sections and the reclamation of the abandoned canal right-of-way within the SPIR. The concrete lining may be removed and

hauled away, or pulverized and used as fill. Natural ground contours will be restored, and natural drainage pathways will be reestablished. To the extent that extra material is needed to fill the abandoned canal cross section, excess material stockpiled from earlier phases of project construction will be utilized. If more material is needed, it will be obtained from off-site sources.

Much of the abandoned canal alignment is lined with mature oak trees. As part of the NEPA and CEQA analysis of the Project, an assessment will be made whether measures are necessary to assure the continued health of these oaks once the canal is abandoned. Other environmental mitigations may also be considered.

Of the 10,700 feet of abandoned canal, approximately 6,000 feet of that is located on the SPIR, and the remaining 4,700 feet is located in private easements. No new rights-of-way are necessary to reclaim the abandoned portions of the canal, and once the abandoned portions of the canal on the SPIR have been reclaimed, the existing 100-foot canal right-of-way across the SPIR will be quitclaimed back to the United States.

ALTERNATIVES

As part of a 2010 Feasibility Study, five different pipeline alignment alternatives were considered (see Black & Veatch Figure 2-1, attached), and Alternative C was identified as the most feasible alternative with respect to constructability, impacts to cultural and biological resources, and cost. This alternative was presented to the Business Committee, staff and General Council of the San Pasqual Band of Mission Indians, and on October 9, 2011, the General Council voted to affirm this Alignment C. This alignment has been adopted as the preferred alignment of the San Pasqual Undergrounding Project presented in this Project Description.

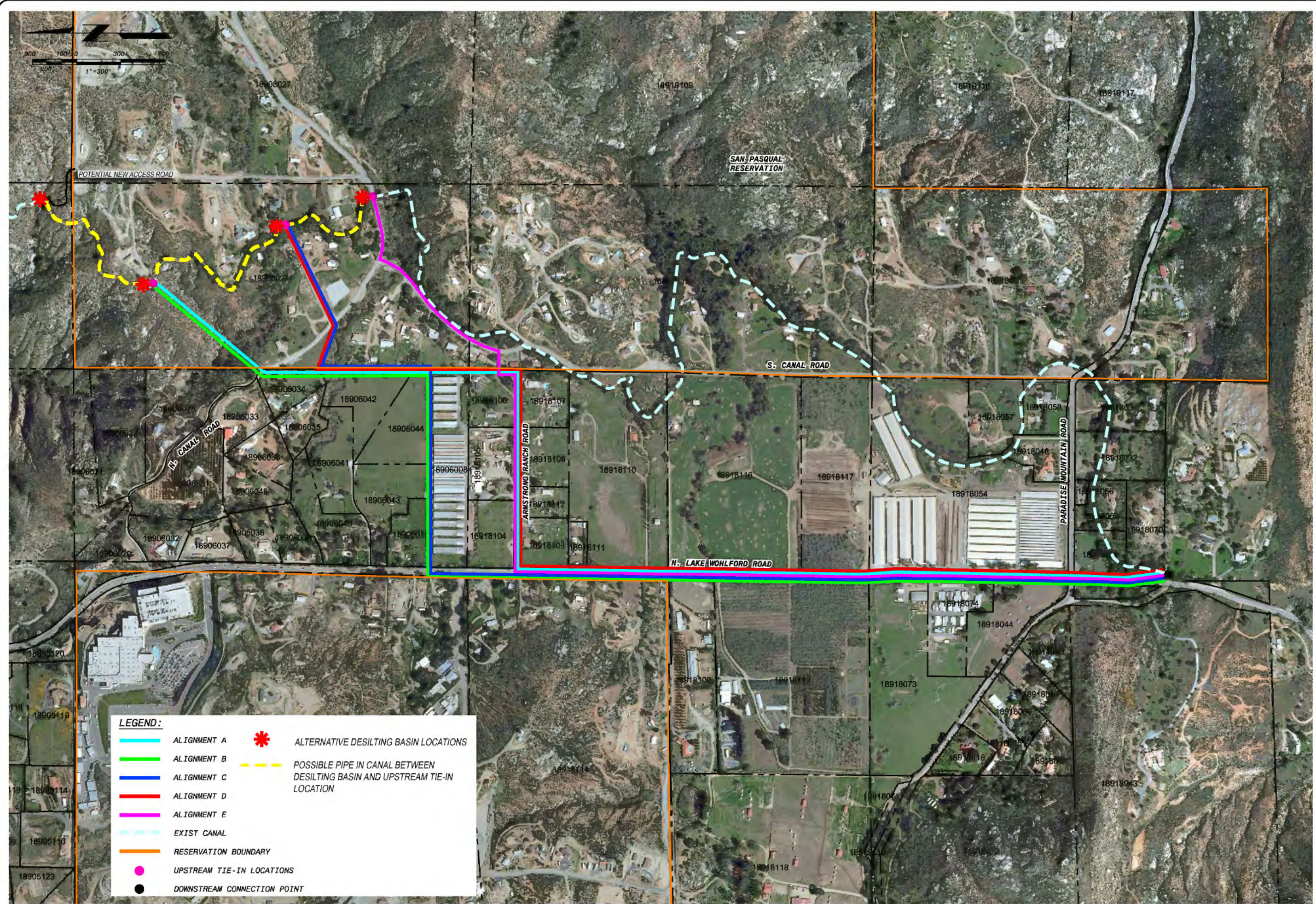
As discussed above in the description of the refurbished canal element of the project, alternatives are presently under consideration regarding the configuration of this project element, whether it will be constructed as a shallowly buried pipeline or a refurbished and covered canal reach.

Finally, while not presented as part of the present Right-of-Way Application, the ongoing engineering feasibility and environmental review efforts for the Project include an alternative location for the desilting basin that is situated about 200 feet north of the northern boundary of the San Pasqual Indian Reservation.



- Legend**
- Existing Canal to remain
 - - - - - Existing Canal to be refurbished
 - - - - - Existing Canal to be removed and reclaimed
 - New 56-inch buried pipeline
 - ROW for access to desilting basin (new)
 - Indian Reservation Boundary
 - ||- Stub out for future connection

Figure 1
San Pasqual
Undergrounding Project
 Rev. 11/18/2015



LEGEND:

- ALIGNMENT A
- ALIGNMENT B
- ALIGNMENT C
- ALIGNMENT D
- ALIGNMENT E
- - - EXIST CANAL
- RESERVATION BOUNDARY
- UPSTREAM TIE-IN LOCATIONS
- DOWNSTREAM CONNECTION POINT
- ✳ ALTERNATIVE DESILTING BASIN LOCATIONS
- - - POSSIBLE PIPE IN CANAL BETWEEN DESILTING BASIN AND UPSTREAM TIE-IN LOCATION

REVISIONS AND RECORD OF ISSUE		NO.	BY	DATE
DATE	DESCRIPTION			
12/15/2010	ISSUE			
12/15/2010	REVISED			
12/15/2010	REVISED			
12/15/2010	REVISED			
12/15/2010	REVISED			

BLACK & VEATCH
Corporation
San Diego, California

**ESCONDIDO CANAL UNDERGROUNDING
FEASIBILITY STUDY CITY OF ESCONDIDO/
VISTA IRRIGATION DISTRICT**

PIPELINE ALIGNMENTS A-E

DESIGNED:	PROJECT NO.
DETAILED:	165224
CHECKED:	FIG 2-1
APPROVED:	SHEET OF
DATE:	

Attachment A Scope of Work

December 14, 2015

San Pasqual Undergrounding Project Environmental Assessment and Mitigated Negative Declaration

Project Background

The City of Escondido (City) and the Vista Irrigation District (VID) are jointly undertaking the San Pasqual Undergrounding Project (SPUP, or Project). The Project proposes the removal, relocation, and replacement with a covered canal or underground pipeline most or all of that portion of the Escondido Canal and its appurtenant structures, facilities, and rights-of-way that currently occupy land within the San Pasqual Reservation (approximately two and a half miles). It is envisioned that a new desilting basin will be constructed near the northern Reservation boundary, and that approximately 2,000 feet of the canal downstream of that desilting basin will either be replaced with a shallowly covered pipeline in its existing alignment, or refurbished and outfitted with a removable cover, also in its existing alignment. At that point, the Project proposes to put the flow of the Canal into a buried 56-inch diameter pipeline in a new alignment, approximately 1,030 feet in length, to the western boundary of the San Pasqual Indian Reservation. This underground pipeline will continue for approximately 7,000 to 7,500 feet in a new alignment on non-reservation lands, where it rejoins the existing canal alignment off of the reservation. The Project includes reclamation of the land occupied by the replaced canal by means of demolition, debris removal, grading, and reestablishment of drainage, as well as any associated mitigation of environmental impacts that may be required.

Task 1: Information Review and Project Description

Consultant will prepare a detailed project description which will describe the basic characteristics of the project, including location, need for the project, project purpose, objectives, technical and environmental characteristics, project size, self-mitigating design features and/or best management practices, and project construction methodologies. Consultant assumes Alternative C identified in the February 2010 Draft Feasibility Report prepared by Black & Veatch is the preferred alternative that will be carried forward for analysis and that the technical details of the proposed project, including construction methodologies and assumptions, will be provided by City and VID. Consultant will review the project information provided by the project team and identify any inconsistencies that are discovered as part of preparing the project description. Changes to the project description after initial approval by the lead agencies that result in the need for additional environmental analysis may require a contract amendment.

Task 2: Technical Studies

Task 2.1: New Surveys: Because there are newly identified areas of impact that were not included in the original cultural resources field surveys. These areas will need to be assessed for the presence of cultural resources. Consultant will conduct a record search update and cultural resources field survey. To complete this task the following steps are required:

1. Obtain an Archeological Resource Protection Act (ARPA) permit from the Bureau of Indian Affairs and confirm an appropriate sized APE for the project.

2. Request access to the Lands from the San Pasqual Tribe.
3. Complete updated records search. The previous records search conducted for the project is five years old, at the end of its recommended period of accuracy. Copies of reports and site recordation forms will be requested for any resources or projects that have happened since 2010, and within the chosen alignment for the project.

Task 2.2: Cultural Resources Addendum Report. Consultant will review the 2012 Settlement Agreement EA/MND Cultural and Historical Resources Survey and Evaluation Report prepared by ASM Affiliates, Inc. and prepare a Cultural Resources Addendum report to incorporate the new survey results and confirm that the analysis and findings prepared at the programmatic level for the Settlement are relevant to and sufficient for the SPUP at the project level. This task assumes that the five potential alignments identified in the Settlement Agreement EA/MND remain unchanged. Should the preferred alignment differ from one of the five alignments studied the 2012 Settlement Agreement EA/MND, a separate scope and fee for a cultural resources record search, literature review, archival research, Native American consultation, field survey, and resource documentation of the project area of potential effects (APE) will be submitted to City and VID for approval. Consultant tasks are as follows:

1. Summarize the SPUP's preferred alignment and key project facilities potential to result in impacts to historical and archeological resources. Prepare site recordation forms for newly recorded sites, as needed. Identify and/or confirm mitigation measures and strategies to address any identified significant impacts.
2. Summarize and reference the previously prepared studies in the letter report.
3. Submit the draft report in electronic (PDF) format, plus two (2) hardcopies to the City of Escondido.
4. Upon receiving draft report comments, prepare one set of minor revisions not to exceed 4 hours of professional staff time.
5. Submit the final report in electronic (PDF) format, plus two (2) hardcopies to the City of Escondido.

Task 2.3: Wetland Delineation and Report. The general biological resources surveys prepared for the SPUP in 2009 and 2011 identified potential jurisdictional areas within the project area. The impacts to jurisdictional areas need to be quantified and addressed in the EA/MND. Consultant will conduct a wetland delineation to identify jurisdictional areas within the proposed pipeline alignments and the Escondido Canal. The survey corridor will be 100 feet wide (50 feet from the centerline of each pipeline alignment and the canal). The survey and report will be prepared by qualified wetland biologists and include the following tasks:

1. Review current aerial imagery and any other current background information.
2. Conduct a field delineation to document and map any jurisdictional areas. Map wetlands based on the three parameters of vegetation, hydrology, and soil.
 - a. This task assumes two people per day for five days.
 - b. If additional wetland areas are encountered that cannot be surveyed in five days, the wetlands biologists will coordinate with City and VID and discuss a contract amendment.
3. Create maps using GIS technology showing jurisdictional areas on the project site.
4. Quantify the amount of Waters of the U.S. and Waters of the State located on the project site using the current regulations, written policies, and guidance from the regulatory agencies including U.S Army Corps of Engineers (Corps) and California Department of Fish and Wildlife (CDFW).

5. Prepare a delineation report to meet current Corps and CDFW guidelines. Note that only the Corps and CDFW can make a final determination of jurisdictional boundaries. The previously prepared studies will be included in an appendix to the updated report.
6. Submit the draft report in electronic (PDF) format, plus two (2) hardcopies to the City of Escondido.
7. Upon receiving draft report comments, prepare one set of minor revisions not to exceed 8 hours of professional staff time.
8. Submit the final report in electronic (PDF) format, plus two (2) hardcopies to the City of Escondido.

Task 2.4: General Biological Resources Update Report. Using the information provided in the general biological resources surveys prepared for the SPUP in 2009 and 2011, Consultant will update the reports to document current site conditions, map existing vegetation communities, and survey the entire Escondido Canal within the area of the SPUP, which was not comprehensively surveyed and evaluated in the previous reports. The survey area will consist of a 100 foot wide corridor (50 feet from the centerline of each pipeline alignment and the canal). The reports will include an analysis of direct and indirect impacts from the proposed project. The survey and report will be prepared by qualified biologists.

1. Review current background information including the following biological resources technical reports: 1) Letter of Findings for an Updated General Biological Resources Survey of the Escondido Canal Undergrounding Project (San Pasqual Reservation) prepared by Consultant (April 27, 2011); and 2) Escondido Canal Undergrounding Feasibility Analysis (Environmental Memorandum prepared by Helix Environmental Planning (September 14, 2009).
2. Conduct a field reconnaissance visit to verify the habitat information along the five pipeline alignments, identify the habitat along the Escondido Canal, and map the vegetation within the project area along the pipeline alignments and the canal using GIS technology.
 - a. This task assumes up to two people for five days.
 - b. If access to the canal is more challenging than anticipated and the project areas cannot be surveyed in five days, the biologists will coordinate with City and VID and discuss a contract amendment.
3. Describe the existing biological resources within the pipeline alignment and Escondido Canal. Identify any sensitive habitats and species known to exist in the area.
4. Address the project's potential impacts to sensitive species, riparian habitat or sensitive natural communities, federally protected wetlands, and wildlife nurseries and corridors.
5. Address the project's consistency with the Draft North County Multiple Species Conservation Program (MSCP), the County Resource Protection Ordinance (RPO), and the Natural Communities Conservation Program (NCCP) guidelines for portions of the project within San Diego County.
6. Analyze direct and indirect impacts to biological resources including a qualitative assessment of the effect of dewatering and rehabilitating the portion of the Escondido Canal proposed for undergrounding. Specifically, the impacts to oak trees and other vegetation as a result of the dewatering and rehabilitation of the Escondido Canal proposed for undergrounding will be thoroughly discussed.
7. Develop mitigation measures for any significant impacts identified.

8. Submit an electronic draft report (PDF format) , plus two (2) hardcopies to the City of Escondido.
9. Upon receiving draft report comments, prepare one set of minor revisions not to exceed 8 hours of professional staff time.
10. Submit the final report in electronic (PDF) format, plus two (2) hardcopies to the City of Escondido.

Task 2.5: Rare Plant Survey. A qualified biologist will conduct rare plant surveys during the appropriate blooming periods (generally March to July) within 50 feet of each side of the existing Escondido canal; within undeveloped areas within 50 feet on each side of the proposed pipeline alignments; and within the proposed desilting basin footprints and access road(s).

(Optional) Task 2.6: Special Status Species. If suitable habitat or listed species are present the following tasks will be implemented:

(Optional) Task 2.6.1: Biological Assessment. If listed species are documented within or in the vicinity of the proposed project areas, Consultant will prepare a full draft and final Biological Assessment and assist in formal or informal consultation with the USFWS and CDFW.

(Optional) Task 2.6.2: Coastal California Gnatcatcher Survey and Report. If suitable coastal sage scrub habitat is documented during the general biological survey a protocol coastal California gnatcatcher survey should be conducted. If a gnatcatcher survey is warranted Consultant will provide the following:

1. A protocol California gnatcatcher survey will be conducted by a USFWS 10(a)(1)(A) permitted biologist.
2. The biologist will submit a notice of intent to survey to the USFWS at least 15 days prior to the survey.
3. The biologist will prepare a Task Hazard Assessment/Safety Plan prior to conducting surveys.
4. Six surveys will be completed.
 - a. The surveys will be completed during the breeding season (March 15 - July 31).
 - b. The surveys will occur between 0600 and 1200.
 - c. Surveys will occur at least one week apart.
 - d. Surveys will not occur in extreme weather (extreme temperatures, wind, rain, fog).
 - e. Up to 65 acres of suitable habitat will be surveyed each time.
5. Submittal of an electronic version of the draft survey report to VID and City of Escondido for review and comment, plus two (2) hardcopies to the City of Escondido.
6. Incorporation of one set of comments and finalize the survey report.
7. Submit an electronic version of the final report to VID, City of Escondido, and the wildlife agencies, plus two (2) hardcopies to the City of Escondido.

(Optional) Task 2.6.3: Least Bell's Vireo Survey and Report. If suitable least Bell's vireo riparian habitat is documented during the general biological survey, a protocol least Bell's vireo survey should be conducted. If a Bell's vireo survey is warranted Consultant will provide the following:

1. A protocol least Bell's vireo survey will be conducted by a qualified biologist.

2. The biologist will prepare a Task Hazard Assessment/Safety Plan prior to conducting surveys.
3. Eight surveys will be completed.
 - a. The surveys will be completed during the breeding season (April 10 – July 31).
 - b. The surveys will occur between dawn and 11:00 am.
 - c. Surveys will occur at least 10 days apart.
 - d. Surveys will not occur in extreme weather (extreme temperatures, wind, rain, fog).
 - e. Up to 3 linear kilometers or 50 hectares of suitable habitat will be surveyed on any given survey.
4. Submittal of an electronic version of the draft survey report to VID and City of Escondido for review and comment, plus two (2) hardcopies to the City of Escondido.
5. Incorporation of one set of comments and finalize the survey report.
6. Submit an electronic version of the final report to VID, City of Escondido, and the wildlife agencies, plus two (2) hardcopies to the City of Escondido.

Task 2.7: Air Quality/GHG Emissions Technical Memorandum. Consultant will prepare an air quality and GHG emissions technical memo for the proposed project to analyze criteria pollutant emissions from construction of the SPUP. Operational emissions will be addressed qualitatively. The tasks include:

1. Provide an updated estimate of construction emissions, addressing heavy equipment exhaust and fugitive dust assuming worst-case construction phasing for the project developed in consultation with City and VID. Construction emissions will be estimated using the South Coast Air Management District CalEEMod air quality model. Information pertaining to construction equipment type and periods of operation will be provided by City and VID. If this information is not available, Consultant will make assumptions regarding these data for use in the model.
2. Conduct an inventory of GHG for construction of the proposed project that will focus on the three most relevant GHGs (carbon dioxide, methane, and nitrous oxide). Emissions will be converted to the project's carbon dioxide equivalents using the global warming potential for each gas. Emissions will be estimated using the CalEEMod model.
3. Qualitatively describe operational emissions of criteria pollutants and GHG from the proposed project. It is assumed that the proposed project would not result in substantial operational emissions due to the passive nature of the project.
4. Evaluate the significance of construction emissions of criteria air pollutant emissions using the San Diego Air Pollution Control District's screening level criteria.
5. Assess whether the project would result in a cumulatively considerable net increase of any criteria pollutant for which the San Diego air basin is in non-attainment under an applicable federal or state ambient air quality standard.
6. Evaluate construction emissions against the Federal General Conformity Rule. Emissions associated with the proposed project are expected to be de minimus.
7. Determine the significance of the project's potential GHG impacts. The thresholds published in the County of San Diego Guidelines for Determining

- Significance for Climate Change will be used for significance determination of GHG emission impacts for the project.
8. If necessary, recommend mitigation measures to reduce potential air quality and GHG impacts.
 9. Prepare the draft air quality and GHG technical letter memo detailing the results of the analyses identified above.
 10. Submit an electronic draft report (PDF format) , plus two (2) hardcopies to the City of Escondido.
 11. Upon receiving draft report comments, prepare one set of minor revisions not to exceed 4 hours of professional staff time.
 12. Submit the final report in electronic (PDF) format, plus two (2) hardcopies to the City of Escondido.

Task 3: CEQA Initial Study and MND

Consultant will prepare a CEQA Environmental Initial Study (IS) Checklist to preliminarily address the environmental impacts of the proposed project. The analysis will provide explanations and references for all answers to questions in the IS checklist. The responses to the IS questions will be based on information provided by City and VID with regard to project design and location of proposed facilities. Other information, such as the 2012 Draft Settlement Agreement EA/MND and associated technical reports and background information will be used to the extent applicable. If the potential for significant impacts is identified, then mitigation measures will be developed. The IS Checklist will be used to determine the scope of the environmental issues to be addressed in the EA/MND. The EA/MND is only required to address the environmental issues that would be affected by the proposed action. Issues that are not anticipated to result in significant environmental impacts include agriculture and forestry resources, land use and planning, mineral resources, population and housing, public services, and recreation. These issues will be briefly addressed in the IS using existing secondary information sources. While no specific traffic study is proposed, analysis of temporary construction traffic will be included in the environmental analysis.

The MND will be prepared based solely on the analysis from the IS and will include the following information, consistent with Section 15071 of the CEQA Guidelines:

1. A brief project description
2. The project location and name of the project proponent
3. A proposed finding that the project will not have a significant impact on the environment
4. An attached copy of the IS (provided as an appendix)
5. Mitigation measures included in the project to avoid potentially significant impacts

Task 4: Draft EA

Consultant will prepare a Draft EA for the proposed action, which will generally follow the EA contents and format requirements identified in the BIA NEPA Handbook. The EA will be organized as follows:

1. **Cover Sheet.** The cover sheet will identify the title and location of the proposed action; date of issue of the EA; name of Lead and responsible state and federal agencies; and names of the preparing entities.

2. **Chapter 1.0 Proposed Project/Action.** This section will include the following discussions: background, purpose and need, project description and permits and approvals. The project background discussion will summarize the background leading up to the proposed action. The purpose and need discussion will identify the federal and state actions triggering NEPA and CEQA, as well as the need for the project at this time and in this location. The project description discussion will describe the basic characteristics of the project, including location, project objectives, technical and environmental characteristics, project size, and project construction. The permits and approvals discussion will identify all necessary permits, reviews and approvals needed to implement the proposed action. The applicable agency and status will be identified for each necessary permit, review and approval. Note that this scope of work does not include the acquisition of the identified permits in the section.
3. **Chapter 2.0 Alternatives.** As required by NEPA, the EA will discuss alternatives to the proposed action that would fully and realistically meet the identified purpose and need of the proposed action. The alternatives addressed in the EA will be limited to the No Action Alternative and a discussion of the five pipeline alignment alternatives. A brief discussion of alternatives considered but eliminated from further consideration will also be prepared in consultation with City and VID.
4. **Chapter 3.0 Affected Environment.** This section will describe the existing conditions in the project area, including a general description of the Escondido Canal and characteristics of the new pipeline alignment. The issues considered in this section will be based solely on the information provided in the IS and other readily available information. The pertinent information will be summarized and the secondary source documents will be incorporated by reference. Only those issues affected by the proposed project will be described in detail, based on the information provided in the IS and other sources. For those issues that will not be affected, Consultant will prepare a brief statement identifying why the issues will not be affected by the proposed action.
5. **Chapter 4.0 Environmental Consequences.** This section will analyze the effects of all issues discussed in Chapter 3.0, including the identification of all potentially significant effects, beneficial and adverse based on information developed as part of preparing the IS and associated technical studies. As part of the analysis for each issue, Consultant will provide a discussion of the consequences of each alternative, focusing the discussion on the differences between the consequences of the proposed action and the alternatives. The direct, indirect, cumulative and disproportionate (environmental justice) effects of each alternative will be identified. Each effect will be characterized as short-term, long-term, irreversible and/or irretrievable. Due to the nature of the project as a water supply infrastructure project, disproportionate (environmental justice) effects are not anticipated to occur.
6. **Chapter 5.0 Mitigation Measures.** This section will identify any measures needed to reduce or eliminate the adverse effects identified for the proposed action or alternatives. The mitigation discussion will explain how each measure will be enforced. If an adaptive management strategy is recommended, the identified outcome, monitoring program, public outreach, and management changes will be clearly defined to ensure that outcomes are met. To the extent

feasible, mitigation measures will be consistent with the 2012 draft Settlement Agreement EA.

7. **Chapter 6.0 Consultation and Coordination.** This section will identify the agencies, organizations and individuals consulted, and coordination with applicable statutes, regulations and executive orders. This includes federal, tribal, state and local agencies that have jurisdiction by law, as well as interested members of the public. All correspondence with these agencies will be included as an appendix to the EA. This section will also identify the statutes and executive orders that apply to the proposed action.
8. **Chapter 7.0 Preparers.** This section will list all persons, with position, title and area of expertise/discipline, who contributed to the preparation of the EA.
9. **Chapter 8.0 References.** This section will identify the source, date, and document title of all reference documents used in the preparation of the EA.

Once completed, Consultant will prepare and submit electronic copies of the combined Draft EA/MND to City and VID and BIA for their review.

Task 5: Draft EA/MND Revisions and Public Review Draft

Consultant will revise the Draft EA/MND and appendices based on two sets of comments received on the Draft EA/MND from City and VID and BIA and submit the revised Draft EA/MND and appendices to City and VID and BIA for review. Upon final review by City and VID and the BIA, Consultant will prepare 45 electronic CD copies of the Draft EA/MND and appendices for public review circulation, with 15 of the CD copies being sent to the State Clearinghouse, along with 15 hard copies of the IS or Executive Summary. Consultant will also prepare a total of 15 hard copies of the entire EA/MND and appendices to be provided to the various members of the project team and the decision makers. City will distribute up to 30 electronic CD copies of the Draft EA/MND and appendices to a list of recipients provided by City and VID and BIA. Any extra CDs or hard copies of the EA/MND and appendices will be provided to City and VID to distribute as needed. The City will circulate the EA/MND for public comment during a 30-day review period, as required by Section 21091(a) of the California Public Resources Code and Section 4.6 of the BIA NEPA Handbook.

City will prepare the public Notice of Intent to Adopt an EA/MND, consistent with Section 150876 of the CEQA Guidelines. This notice will also serve as the NEPA Notice of Availability of an EA/MND, which is required for EAs that contain measures to mitigate impacts to a less than significant level. City will send a copy of the notice to the San Diego County Clerk's office for posting and will also publish the notice in a newspaper of general circulation, such as the San Diego Union Tribune. City will also prepare the Notice of Completion which will be sent to the State Clearinghouse for processing.

Optional Task 6: Public Hearing on Draft EA/MND

Consultant will prepare for and attend a public hearing to be conducted by the City on the Draft EA/MND during the 30-day public review period for the EA/MND. The hearing will be held jointly by City and the BIA. City, VID, and/or BIA will provide project-related graphic exhibits. City will:

1. Prepare the public hearing announcement, which will be included on the public Notice of Intent to Adopt an EA/MND that will be sent to the EA/MND

distribution list (to be determined by Consultant, City and VID and BIA) and advertised in a newspaper of general circulation (San Diego Union Tribune).

2. Provide sign-in sheets and response forms at the public hearing.

Consultant will:

1. Prepare a PowerPoint presentation that provides an overview of the environmental analysis and conclusions identified in the EA/MND and submit to City and VID and BIA for review.
2. Prepare one minor set of revisions to the PowerPoint presentation based on City and VID and BIA comments.
3. Lead the discussion of the EA/MND environmental analysis and conclusions at the public hearing.
4. Identify the key issues of concern raised at the public hearing, prepare a Word document summarizing the key issues and provide a copy of the summary document to City and VID and BIA staff. The identification of key issues during the public hearing may result in revisions to the EA/MND, as discussed below in Task 7.

After the City takes action to adopt the MND, the Consultant shall attend a Board meeting at VID when they take action to consider adopting the MND as a Responsible Party.

Task 7: Responses to Comments and Final EA/MND

Task 7.1: Prepare Response to Comments and Final EA/MND. Consultant will respond to comments on the Draft EA/MND received by City, VID and the BIA during the 30-day public review period and at the public hearing. An allowance of up to 60 professional staff hours to respond to comments is provided, which assumes that substantial original research will not be required. As part of this task, Consultant will revise or annotate the Draft EA/MND to identify changes to the document resulting from public comments. This document will become the Final EA/MND. Once the draft responses to comments have been finalized, Consultant will submit electronic copies of the response to comments and Final EA/MND to City, VID and BIA for review. Consultant will prepare one set of revisions to the response to comments and the Final EA/MND based on City, VID and BIA comments. Consultant will submit electronic copies of the revised response to comments document and Final EA/MND to City, VID and BIA for their approval.

Task 7.2: Prepare Final EA/MND. Consultant will prepare up to 30 electronic CD copies of the Final EA/MND (including response to comments) and the appendices for distribution to any agencies, organizations and individuals that commented on the Draft EA/MND. City will distribute up to 30 electronic CD copies of the Final EA/MND to a list of recipients provided by City, VID and BIA. Consultant will also prepare up to 15 hard copies of the entire EA/MND and appendices to be provided to the decision makers and the various members of the project team.

Task 8: Related CEQA and NEPA Documents

Task 8.1: Prepare Draft Finding of No Significant Impact (FONSI) and Notices. Consultant will prepare a Draft FONSI and submit it to the BIA for their use. The FONSI will also be included in the Final EA/MND as identified in the BIA NEPA Handbook.

As required by NEPA, Consultant will also prepare and publish a public Notice of Availability of a FONSI in a newspaper of general circulation, such as the San Diego Union Tribune. The Notice of Availability of the FONSI shall be made publicly available for 30 days and will be prepared in accordance with CEQ Regulations Section 1506.6(b).

As required by CEQA, Consultant will prepare and file the Notice of Determination (NOD) with the San Diego County Clerk's office and the California Office of Planning and Research within five days of agency approval of the project.

Task 8.2: Prepare Mitigation Monitoring and Reporting Program (MMRP). Consultant will prepare the MMRP consistent with California Public Resources Code Section 21081.6 based on the mitigation measures identified in the EA/MND. The MMRP will be prepared in tabular format. The program will identify the following: (1) the mitigation measure, (2) the monitoring effort, (3) the time frames for implementing the mitigation and verifying that the mitigation has been implemented, (4) the persons/agencies who would be responsible for the carrying out the mitigation and verification, and (5) the dates when the mitigation and the monitoring activities have been completed. The MMRP will be clear and concise and will stand alone as a separate document.

The draft MMRP will be submitted electronically to City, VID and BIA for review. One set of minor revisions will be prepared to the MMRP based on City, VID and BIA comments. The MMRP will be included as an appendix to the Final EA/MND.

Task 9: Meetings, Hearings, and Project Management

Task 9.1: Attend Public Hearings. Consultant will prepare for and attend two public hearings including: (1) the public hearing on the Draft EA/MND; and (2) the City public hearing to adopt the EA/MND. Consultant's role at the public hearing on the Draft EA/MND is identified in Task 6 above. At the City public hearing, Consultant will be available to answer questions from the decision makers regarding the EA/MND. A presentation for the City public hearing is not included in this scope of work.

Task 9.2: Meeting Attendance. The Consultant Project Manager and/or the Principal-in-Charge will attend up to 5 meetings with City, VID, BIA, San Pasqual Band of Mission Indians and/or other members of the project team, in addition to the public hearings described above. It is assumed that all project meetings will occur in San Diego County.

Task 9.3: Project Management. The Consultant Project Manager will organize and track the preparation of the EA/MND in terms of technical scope of work, budget, and scheduling; oversee its implementation; coordinate with members of the project team, including subconsultants; and organize and oversee report preparation.

INTRODUCTION

Black and Veatch (B&V) completed the Escondido Canal Undergrounding Feasibility Study for the City of Escondido (City) and Vista Irrigation District (District) in 2010. The purpose of the study was to assist the City and District with the analysis of options and identification of the preferred alignment by which approximately 2.5 miles of open canal across the San Pasqual Indian Reservation could be undergrounded and to the degree possible, relocated off of the reservation. Various alignments for this segment of the canal (Segment 1) were studied and the selected Option C begins at transition point C (S1-TC as shown on the Attached Figure 1). Segment 1 – Option C leaves a 2,000 foot portion of canal at the northern end which would remain as open canal.

Subsequent to the completion of the 2010 Feasibility Study, the City and District have been called upon to extend the undergrounding work to include this remaining northern portion, essentially converting all of existing open canal which traverses the reservation to undergrounded pipe. Two new transition point locations are to be considered for this work; S2-TB and S2-TC on Figure 1. Additionally, the City and District would like to consider yet a further extension of the undergrounding work, beyond the San Pasqual Indian Reservation boundary to the outlet of the Hell Hole Siphon at S2-TA on Figure 1. The location of the three potential transition points and alignment of each additional segment to be analyzed is shown on the attached Figure 1 and described below in Table 1. Table 1 also indicates which options would require a desilting facility at the transition point from open channel to closed conduit and which would not.

Table 1 – Segment 2 Transition Point Options

Segment	From (approx. Sta.)	To (approx. Sta.)	Segment Length	Desilting Facility at Transition
2A	S2-TA	S2-TB	8,300 ft	No
2B	S2-TB	S2-TC	500 ft	Yes
2C	S2-TC	S1-TC	2,000 ft	Yes

The purpose of this project, the San Pasqual Undergrounding Project - Feasibility Study Part II, is to address this additional undergrounding work. The desilting facility which is to be included at the transition point for protection of the downstream closed conduit is also to be better defined in this study. The desilting facility will be required at the head of Segments 2B and 2C but would not be required with Segment 2A which is already protected just upstream of the Hell Hole Siphon.

B&V met with the City and District on 11/10/15 to walk the extended alignment associated with Segments 2B and 2C and view alternative locations for the transition point desilting facilities. The following provides the scope of work for Part II of the San Pasqual Undergrounding Project - Feasibility Study.

SCOPE OF WORK

The work associated with the San Pasqual Undergrounding Project - Feasibility Study Part II (SPUP Feasibility Study Part II) includes the following major activities:

- 1) Evaluate the hydraulics of the extended closed conduit systems and define basic performance and hydraulic parameters associated with each of the two options.
- 2) Provide a conceptual design of the desilting facility which is to be located at the transition points S2-TB and S2-TC. (Desilting is not required at S2-TA.)
- 3) Provide a cost estimate for each optional configuration including; the new pipeline, new facilities (desilting and flumes) and the escalated costs for the previously defined Segment 1.
- 4) Evaluate the three options and identify the preferred location for the transition from open channel to closed conduit.
- 5) Provide support to the City/District for their related settlement and environmental permitting activities.

The scope of work for the SPUP Feasibility Study Part II is organized into the following major tasks, with additional detail provided in the following sections:

- ▼ Task 1 Project Management and Administration
- ▼ Task 2 Develop Conceptual Facilities
- ▼ Task 3 Alternative Transition Locations
- ▼ Task 4 SPUP Feasibility Study – Part II Technical Memorandum
- ▼ Task 5 Settlement Permitting and Environmental Support

TASK 1 – PROJECT MANAGEMENT AND ADMINISTRATION

Provide project management activities throughout the project as described below:

- ▼ Provide a monthly status report with each invoice, including a summary of progress-to-date for key tasks, and cost expenditures.
- ▼ Prepare a project schedule identifying major project tasks with duration and milestones. This schedule will be regularly updated to highlight critical path tasks.
- ▼ Provide for two project meetings over the course of the work as follows:
 - Initial Findings/Concept Review Meeting
 - Draft Technical Memorandum Review Meeting
- ▼ Deliverables for all phases of the project will be prepared utilizing the following software packages:
 - Microsoft Word 2010
 - Microsoft Excel 2010
 - Microsoft Project 2010
 - AutoCAD 2012
 - Adobe Acrobat, PDF

TASK 2 – DEVELOP CONCEPTUAL FACILITIES

Task 2.1 – Hydraulic Analysis

The hydraulics of the extended system will be analyzed taking into consideration; the additional closed conduit length required to reach the Segment 2 transition point (either 2A, 2B or 2C), the available overall drop in each case and the losses associated with the desilting / screening facility. It is anticipated that the Segment 1 hydraulics and pipeline diameter established in the initial study will remain unchanged.

Because Segment 2 follows the existing canal alignment, the hydraulic grade line of the new system will basically match the existing hydraulic grade line. Careful attention will be paid to the hydraulic radius, friction losses (ft / 1,000 ft) and the relationship of the grade line to the crown of the proposed buried conduit. To achieve stable operation, it can be anticipated that whether circular pipe or box culvert, the new conduit will perform similar to a storm sewer, with a free water surface below the crown or top of the closed conduit. Circular pipe and box culvert options will be analyzed and their geometric and hydraulic parameters defined. Basic air handling / venting methods will be described. The cost per foot of each option will be determined in Task 3.2.

Task 2.2 – Develop Conceptual Trench Cross-Section

Develop a basic trench cross-section for each of the conduit options; circular pipe and box culvert assuming the undergrounded conduit will be installed within the canal alignment and that the back-filled canal will not support traffic loadings. Consideration for pedestrian and/or ATV equivalent will be considered. Segment 1 alignments do need to be traffic rated. The conceptual design of the trench cross-section will be developed taking into consideration; clearances needed for construction, the geometry of the trench relative to the existing canal section (i.e transition width), the stiffness of the pipe wall for the selected material, the class and volume of embedment and backfill materials and additional sub-excavation which may be required to provide adequate cover. Geotechnical conditions along the extended alignment will be interpreted from the seismic refraction work already performed as a part of the Initial Study. The resulting parameters will be utilized to estimate the unit cost per linear foot of installed pipeline and backfilled trench and canal.

Task 2.3 – Develop Conceptual Desilting Facility

Develop the basic configuration and functional elements of the desilting facility which will be placed at the transition point from open channel flow to undergrounded pipeline. Two different site locations will be developed; S2-TB just within the San Pasqual property boundary and S2-TC approximately 500 feet north of the reservation boundary. (See Figure 1 attached) If the undergrounded conduit is extended all the way to the Hell Hole Siphon, a new desilting facility will not be required as one already exists at the inlet end of the siphon. Features and functions of the desilting facility are to include:

- Desilting Basins designed to settle and capture heavier / larger suspended materials and bed load prior to entering the enclosed conduit. The desilting facility will be provided with multiple basins allowing a single basin to be taken out of service for periodic cleaning while the overall desilting facility remains in service. The basin design will allow for drain-down, removal of the captured

material via loaders, excavators or vacuum trucks and loading of trucks for transport to the ultimate disposal location.

- Immediately upstream of the desilting basin, the canal will be modified to provide a side spill weir to prevent the overtopping of the canal in the event of downstream flow obstruction. An emergency release slide gate valve will be provided in this area to allow the diversion of the canal flow in the event of emergencies. The discharge of the weir and the emergency release valve, as well as appurtenant drain lines from the desilting basin itself, will be directed to the natural drainage channel running through the desilting basin site within the SPIR. Erosion control measures, most likely rip-rap, will be used at the point of discharge to prevent the erosion of the natural drainage channel.
- Temporary Lay-Down Area to allow material removed from the desilting basins to be temporarily stock-piled prior to final loading for transport to the ultimate disposal location.
- Trash Racks designed to screen out large debris and prevent its entry to the enclosed pipeline. The trash racks will be manually cleaned.
- SCADA to transmit a level signal(s) to the City for monitoring of the water level in the de-silting basins and across the trash-racks. The SCADA equipment will be solar powered and is assumed to transmit via radio.
- Civil / Site Improvements consisting of an access road, basic leveling, gravel and/or pavement surfacing, security fencing, and drainage provisions.
- One plan and one section drawing will be developed for each site on 11x17 paper.

Basic design parameters will be developed which define the flow regime and desilting performance and a conceptual plan of the desilting facility will be presented in the form of a plan view and cross-section. The resulting conceptual design will be utilized as the basis for updating the estimated cost of the desilting facility which was provided in the initial study.

Task 2.4 – Initial Findings/Concept Review Meeting

- A Initial Findings/Concept review meeting will be held with the City and District to review the initial development of the items noted above. The City and District's input will be sought relative to the preferred conduit type. Meeting minutes will be prepared following the kick-off meeting and distributed to the project team. Feedback from the meeting will be incorporated into the Phase 3 of the work, described below.

TASK 3 – ALTERNATIVE TRANSITION LOCATIONS

Task 3.1 – Develop Basic Civil/Site Improvements

Develop a map view showing the basic civil/site improvements associated with each of the alternative transition locations including:

- Footprint and configuration of the desilting facility (S2-TB & 22-TC).
- Route and length of the enclosed conduit.

- Route and length of the access road (S2-TB & S2-TC).
- Number and length of flume crossings involved.

Tabulate the basic quantities of buried conduit, roadway and sitework associated with each alternative transition site location.

Task 3.2 – Cost Estimate

Prepare a conceptual level cost estimate in 2015 dollars of the conduit extension, flumes, desilting facility and access road to serve each of the alternative transition locations. Geotechnical conditions and earthwork unit prices will be interpreted from the seismic refraction work performed as part of the initial canal undergrounding study. The effect of conduit type (circular pipe or box culvert) on the overall cost will be determined.

Escalate forward the cost of the selected alignment alternative in the initial study from 2009 dollars to 2015 dollars. Adjust quantities and items as needed create a single combined project cost responding to each of the alternative transition locations.

Task 3.3 – Evaluate Options

Describe the quantities, configuration and function of the overall system associated with each transition location option and each type of conduit. Provide a matrix comparison of the basic elements and features of each. It should be noted that a ranking of the alternatives and selection of a “preferred alternative” is not to be performed as a part of the Part II Study but will be left to the City/District and stakeholders.

TASK 4 – SPUP FEASIBILITY STUDY PART II TECHNICAL MEMORANDUM

Task 4.1 – Draft Technical Memorandum

Prepare a draft Technical Memorandum (TM) compiling the information, findings and results from the preceding tasks. It is envisioned that an outline of the SPUP Feasibility Study Part II TM will include:

- 1) Introduction
 - a. Introduction & Background
 - b. Project Purpose and Approach
- 2) Facility Conceptual Design
 - a. Hydraulics
 - b. Conduit / Trench Section
 - c. Desilting Facility
- 3) Alternative Transition Locations
 - a. Civil / Site Improvements
 - b. Cost Estimate
- 4) Summary of Findings
 - a. Alternatives Description

b. Comparison Matrix

Submit five hard copies of the draft report and one electronic pdf to each, the City and District for review and comment.

Task 4.2 – Review Meeting

Attend a meeting with the City and District to present and discuss the draft TM and prepare minutes following the meeting for distribution to the attendees. Make revisions to the draft TM based upon input and direction received in the meeting and submit five hard copies and one electronic pdf of the final TM to both the City and the District.

TASK 5 – SETTLEMENT PERMITTING AND ENVIRONMENTAL SUPPORT**Task 5.1 – Settlement Permitting Support**

Provide follow-up support with regard to the City/District's settlement permitting activities. Up to 30 hours is budgeted to perform reviews, attend meetings and prepare graphics and other materials which the City/District may need in support of their permitting work. This task assumes the Project Manager attends up to three meetings.

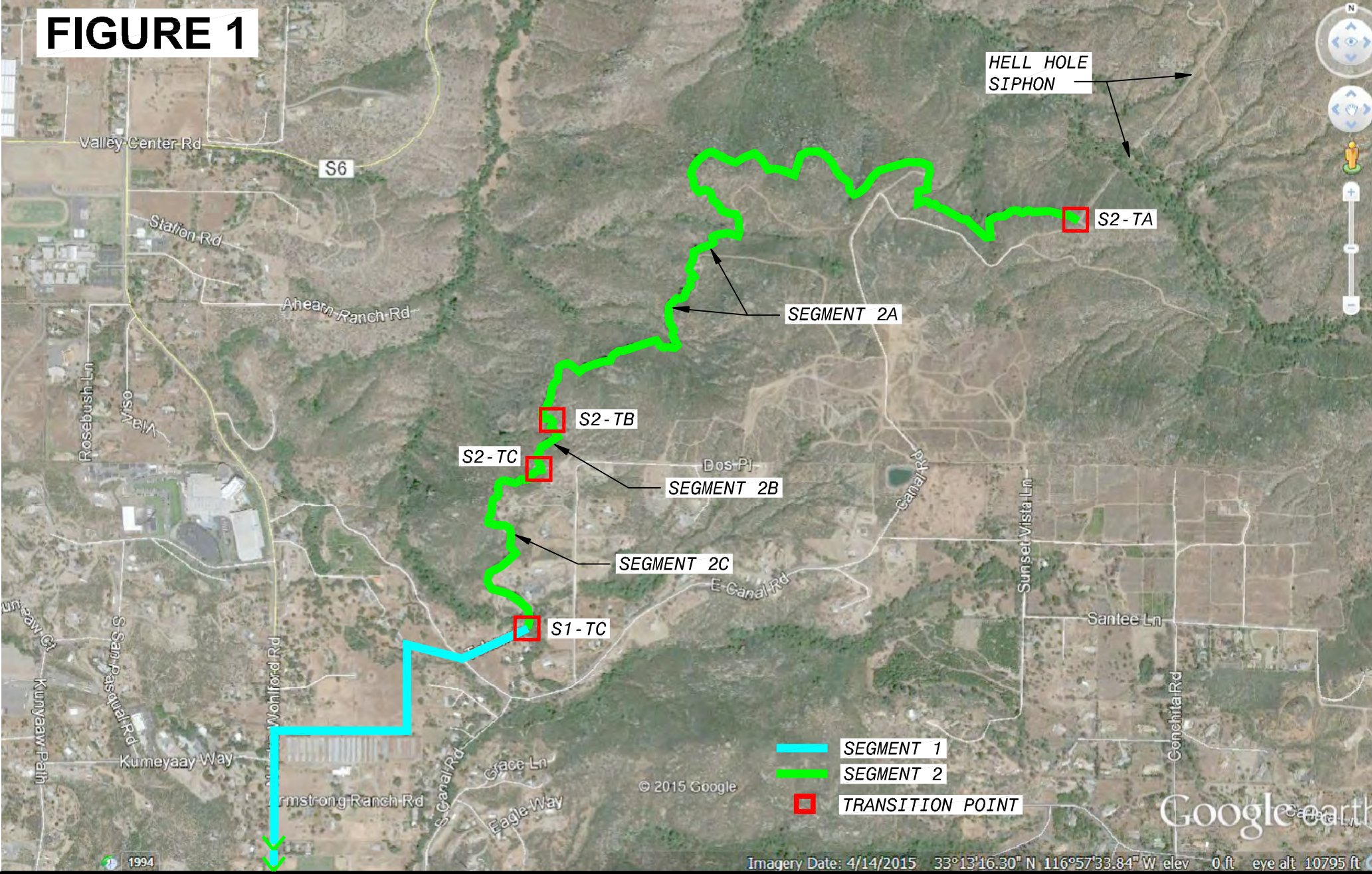
Task 5.2 – Environmental Support

Provide follow-up support with regard to the City/District's environmental compliance activities. Up to 22 hours is budgeted to perform reviews, attend meetings and prepare graphics and other materials which the City/District may need in support of NEPA / CEQA processes.

SCHEDULE

A duration of two months from the Notice To Proceed (NTP) is anticipated for completion of Tasks 1 through 4 of the scope of services described above. Settlement Permitting and Environmental Support will be provided as requested by the City and is anticipated to be completed with 6 months from the NTP.

FIGURE 1





STAFF REPORT

Agenda Item: 10

Board Meeting Date: January 6, 2016
Prepared By: Sherry Thorpe
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: SAFETY AWARDS PROGRAM

RECOMMENDATION: Receive information regarding the safety awards program and recognize the employees that received awards.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: The semi-annual H. R. LaBounty Safety Awards sponsored by the Association of California Water Agencies Joint Powers Insurance Authority (JPIA) were presented at the 2015 Fall Conference in Indian Wells. Vista Irrigation District employees received four awards for their efforts in promoting safety at the District and protecting District assets in calendar year 2015.

DETAILED REPORT: The purpose of the H. R. LaBounty Safety Awards Program is to offer JPIA members an opportunity to promote safe work behavior and reward employees whose actions have contributed toward reducing the potential for liability, property or workers' compensation losses. Additionally, the actions and ideas identified through the nomination process provide valuable lessons and examples that other agencies can benefit from. At the Fall Conference, there were a total of 13 member agencies that submitted nominations representing a total of 36 safety ideas. The District submitted a total of four nominations for consideration by the JPIA. All four of the nominations submitted were recognized and awarded by the JPIA. The employees that were recognized are as follows:

Gary Arrasmith (Senior Facilities Worker) – Award: \$100

During preparation of a scheduled upgrade to the motor control center at Pump Station No. 10, it was determined that there was a lack of weather protection available for the equipment and for the employees who frequently maintain the system. Gary stated that it is imperative to be proactive and aid in the preservation of the new equipment from the elements and at the same time reduce the potential for employees' heat stress during the summer months. Gary developed a solution and collaborated with District employees to erect a protective shade over the equipment.

Chris Craghead (System Controls Tech II) – Award: \$100

When shutting down the crane in the Welding Bay, Chris Craghead noticed that employees were using the fusible disconnect to de-energize the piece of equipment. The fusible disconnect should only be used as an emergency shut-off point. The fusible disconnect is rated at 480 volts and poses a potential hazard of electric shock or arc flash/blast and should never be used as a routine switch to turn-on or shut-off equipment. The significance of an arc blast is that it causes an electrical explosion releasing energy strong enough to vaporize metal by changing the metal from solid state to gas vapor then expanding it with explosive force. This force can cause destruction of equipment, fire, and serious injury not only to a worker but also to bystanders. In order to abate the potential hazard and to protect personnel, Chris Craghead and Jason Patterson installed a primary push button control circuit to turn-on and shut-off the equipment. The control circuit they installed has a lower voltage (120 volts) and also has a timer in case the crane is accidentally left on. With this new improvement in place, the fusible disconnect can serve its

purpose as secondary protection to electrical overloads, and field employees can safely operate the crane. Chris Craghead and Jason Patterson took the initiative of mitigating this hazardous situation to make their work environment, and that of their fellow employees, safer and more efficient.

Jason Patterson (System Controls Tech I) – Award: \$100

After the electrical improvement was made in the Welding Bay, Jason and Chris were also made aware that nearly the same situation existed in the Compressor Room whereby employees were using the fusible disconnect to power on and off the large compressor on a daily basis. Now aware of the situation, Jason and Chris took quick action to mitigate this hazard by installing a proper, safer switch. It is impossible to calculate how many injuries these safer procedures will prevent but knowing the proper mechanisms are now in place and that employees are protected from this hazard is priceless.

Group Submittal: Joel Gullingsrud (Construction Worker), Manny Macias (Engineering Inspector), Jose Ramirez (Equipment Operator), Steve Wuerth (System Controls Supervisor) - Award: \$150

In an effort to comply with new County standards, the District switched from a non-slotted valve lid in streets to a slotted valve lid and in doing so, it was immediately apparent that a new valve lid lifting tool would be needed. Traditionally, a small rock pick style hammer was used to pry and lift the non-slotted lids from the valve well. This method routinely put the employee in an awkward position ergonomically and usually left score marks in the asphalt. With little available to lift the slotted valve lids other than manhole hooks, which place undue stress on an employee's back and shoulders, the District's Engineering Inspector, Manny Macias, worked with the valve maintenance crew of Jose Ramirez and Joel Gullingsrud to design a tool/key that would work with the slotted valve lids. After trials with an initial design, it was determined that a slide mechanism would aid in lifting, as it would allow the employee to take advantage of linear momentum to remove a stuck lid. The valve maintenance crew consulted with Steve Wuerth, System Controls Supervisor, to assist with a new design and fabrication of a revised valve-lifting tool. In examining the wearable components of the tool, Steve fashioned the slide mechanism to be replaceable. In order to reduce labor and fabrication work, Steve designed the slide mechanism on AutoCAD and had the stainless steel material water jet cut to ensure precise tolerances. The tool's triangular tipped slide easily fits inside the valve lids' ½" by 2" slot, and once rotated, mechanically locks inside the lid and allows for easy removal from the valve sleeve. The tee handle combined with the travel of the slide, allows the user's back to be straight and minimizes strain on shoulders during the lifting process.

ATTACHMENTS:

- Photographs of weather protection shade.
- Photographs of new power switch (Welding Bay).
- Photographs of new power switch (Compressor Room).
- Photographs of new valve lid removal tool.



Before Weather Protection



During Weather Protection Installation



After Weather Protection Installation

Power Switch – Welding Bay

BEFORE (USING THE FUSIBLE DISCONNECT)



AFTER (LOW VOLTAGE CONTROL CIRCUIT)



Air Compressor Room





Rock pick hammer, final and initial lifting tool design



Traditional valve lid removal method – non slotted



Tool inserted in slotted valve lid



Slide fully extended removing valve lid

H.R. La Bounty Safety Awards Program

Sponsored by ACWA/JPIA

Recognizes VID Employees

Awardee – Gary Arrasmith

- * Put a plan into action to help prevent employees from exposure to the elements and protect newly installed SCADA equipment.



This photo shows the existing work area.

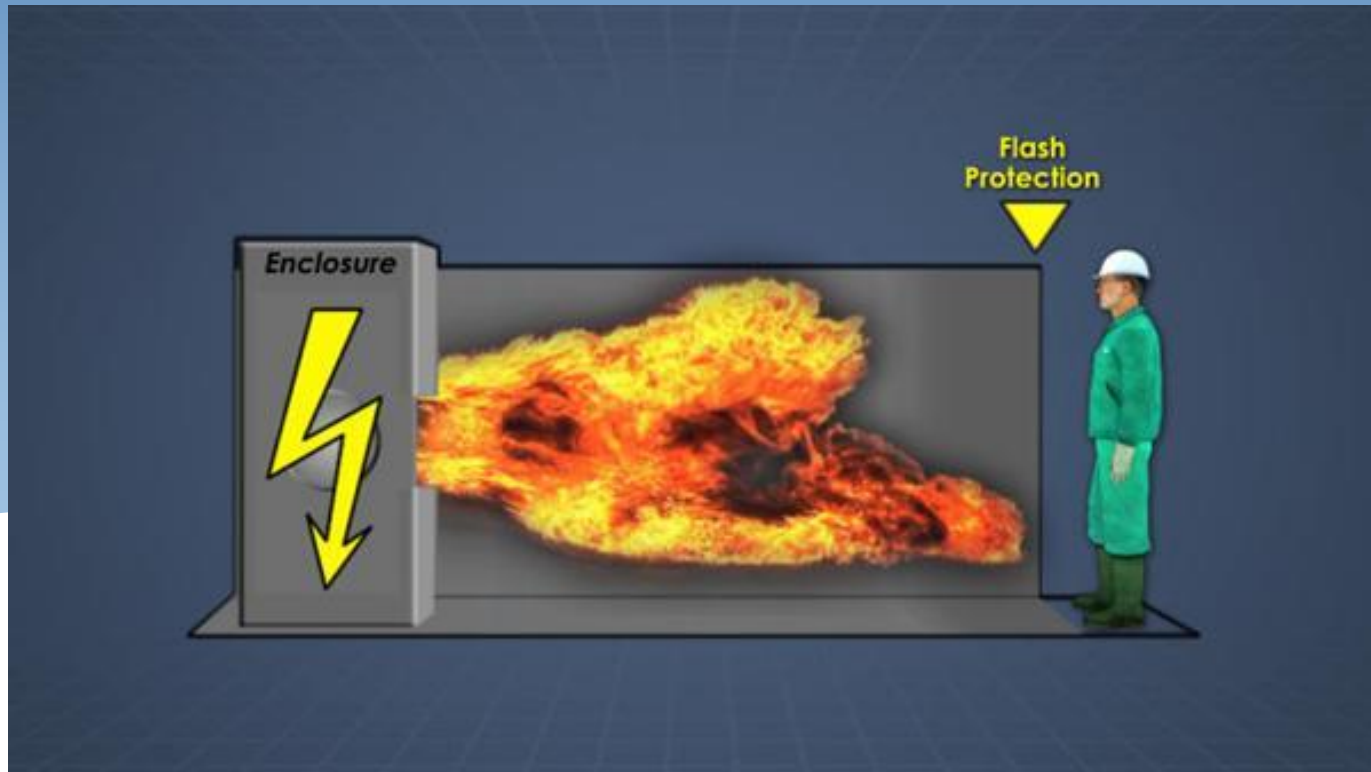


This photo shows the framework for the new cover.

This photo shows the newly installed cover.



Awardees Chris Craghead & Jason Patterson



Awardees - Chris Craghead & Jason Patterson

- * Took appropriate action to mitigate a potentially hazardous electrical condition!

Employees were using the fusible disconnect to turn on or shut off power to the crane.



Awardees - Chris Craghead & Jason Patterson

- * They installed a remotely mounted push-button mechanism which now enables employees to apply or disconnect power to the crane from a safe distance. A timer in the new control circuitry ensures that the crane will not remain energized if left unattended.



Awardees - Chris Craghead & Jason Patterson

- * Jason and Chris also discovered that a similar situation existed in the Compressor Room.



Awardees - Chris Craghead & Jason Patterson

- * In this situation, they installed a new control mechanism which incorporates the use of a timeclock. Power to the compressor is now switched automatically at scheduled intervals, thus reducing any hazardous exposure to the isolation equipment.



Awardees
Joel Gullingsrud, Manny
Macias, Jose Ramirez, &
Steve Wuerth

Awardees – Joel Gullingsrud, Manny Macias, Jose Ramirez, & Steve Wuerth

- * Designed an ergonomically friendly tool for the new slotted valve lids.

This photograph shows the traditional method used to remove the non-slotted valve lids.



1st Generation Slotted Valve Lid Tool



2nd Generation Tool Incorporating A Slide Hammer Design



This Is How The New Valve Tool Works



This is the Improvement it makes on the roadways.



Old Style Valve Lids.



New Style Valve Lids.

New Valve Lid Tool Currently In Operation



Precision Cut Components & Replaceable Parts

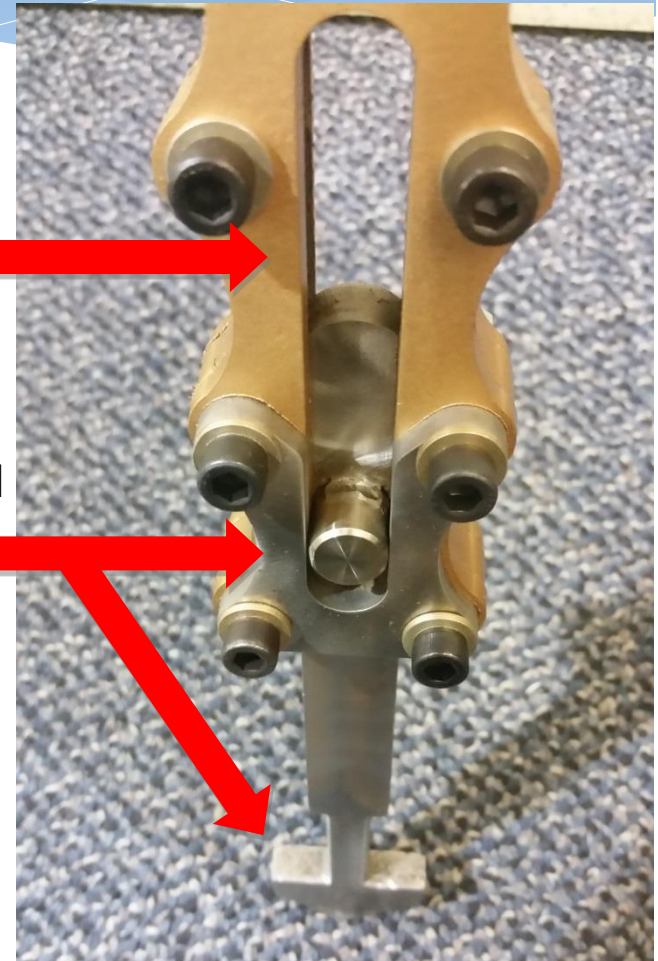


Key Features Of The New Tool

- Rubberized grips to help absorb impact shock.
- Solid handle for additional mass.



- Sufficient slide travel to be effective, yet limited to reduce elbow and back fatigue.
- Components which are most subject to wear can be replaced easily.
- The majority of the tool weight is converted into impact force due to the location of the lid catch slide.





STAFF REPORT

Board Meeting Date: January 6, 2016
Prepared By: Eldon Boone, Brian Smith, Don Smith
Approved By: Roy Coox

SUBJECT: DIVISION REPORTS

RECOMMENDATION: Note and file informational report.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

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

FIELD SERVICES AND WATER RESOURCES DIVISION

VID Water Production

November 2015

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
VID's EVWTP Water Production					
Local Water	0.00	0.00	1.44	135.03	1,062.60
SDCWA Raw Water	8.31	764.70	7.26	676.98	3,102.20
Subtotal (EVWTP Water Production)	8.31	764.70	8.70	812.01	4,164.80
Oceanside Contract Water	4.52	416.50	4.39	409.46	2,408.80
SDCWA Treated Water	0.13	12.00	0.98	92.18	362.60
TOTAL WATER PRODUCTION	12.96	1,193.20	14.08	1,313.65	6,936.20

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

Lake Henshaw

Storage as of December 29, 2015: 3,626 af (7% of 51,774 af capacity)
 Current releases: 0 cfs
 Change in storage for month of November: 360 af (gain)
 Total releases for month of November: 2 af
 Hydrologic year-to-date rain total: 8.87 inches (December 29, 2015)
 Percent of yearly average rain: 36% (30-year avg.: 24.45 inches)
 Percent of year-to-date average rain: 118% (30-year avg. through December: 7.52 in.)

Warner Ranch Wellfield

Number of wells running in November: 16
 Total production for month of November: 605 af
 Average depth to water table (December): 115 ft (see attached historical water table chart)

Electrical Energy Use at VID Headquarters

November 2015

Description	Current Month Production	Average of Last 12 Months	Total, Fiscal Year-to-Date
	(kWh)	(kWh)	(kWh)
Solar Production (\$0.15194 per kWh)	26,809	34,655	181,595
Additional Commercial Use (\$0.04977 per kWh)	19,134	15,675	104,316
TOTAL ELECTRICAL ENERGY USE	45,943	50,330	285,911

December

- Repaired three water main, seven fire hydrant and three service lateral leaks. Replaced one valve and upgraded two fire hydrants.
- Completed end user training for Cityworks and completed work order migration from the JD Edwards system. No new work order information is being entered into JD Edwards.
- Pechstein reservoir was inspected on December 16, 2015. Minor issues with the roof were identified for repair. Installed conduit and associated hardware for intrusion monitoring.
- Facilitated annual inspection of District owned diesel engines conducted by the County of San Diego Air Pollution Control District.
- Completed main line replacement of Nipponite pipe on Thumbkin Lane – installed 340’ of 6” PVC, five services and one hydrant.
- Initiated main line replacement of Nipponite pipe on Rockhill Road and Skyline Drive – 1,850’ of 6” PVC, 20 services and one hydrant.
- Analyzed 100 routine (reportable to SWRCB) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for December was 2.59 mg/L.
- WQ Calls/Incidents for December – received one hardness and one odor call. Source water and hardness mitigation measures were explained to the customer. The odor call was determined to be drain odor from a sink.
- Six new backflow devices were tested by staff and entered into the District’s database. The District currently administers 2,827 backflow devices.
- Successfully completed microbial proficiency testing required annually by the Environmental Laboratory Accreditation Program (ELAP).
- Henshaw – implemented new program script on Wells 32A and 11A for the integration of motor/electrical data into SCADA. Installed two new magnetic flow meters.
- Hired Mark Sauer Construction to performed repairs on WCRH historic barn roof.
- Cleaned and performed annual inspection of the Henshaw Dam outlet tunnel. The California Department of Safety of Dams participated in the tunnel inspection, and performed their overall annual dam safety inspection at the same time.
- Well 78 was brought on line after rehabilitation, installation of a new stainless steel wire wrap screen, and new pump and column.

January

- Inspect and clean “A” and Deodar reservoirs.
- Continue main line replacement on Rockhill Road and Skyline Drive.
- Install 12” magnetic flow meter at Station # 9.
- Recondition pump # 3 at Station # 12.
- Facilitate laboratory inspection by ELAP.
- Complete Ethernet communication upgrades for E32 regulator, VID # 11 and SLR reservoir SCADA.

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

- EVWTP On Site Chlorine Generation and Electrical Upgrades Project: present focus is getting instrumentation in the brine/sodium hypochlorite storage area operational and tied into the WTP SCADA system. Once that is complete and tested, bulk sodium hypochlorite will be delivered and the chlorine storage and feed equipment can be decommissioned to make space for the new sodium hypochlorite generators. The new chlorine dioxide generation system is undergoing submittal review.
- Issued entry permits to Cummings and Assoc. for the 2015 Annual Audubon Christmas Bird Count.
- Cattle counts for October: Hettinga – 1,462 Mendenhall – 101
- See the attached reports on activity for October 2015 for the Lake Henshaw Resort, Inc. and Water Table Depth.

ATTACHMENTS: Lake Henshaw Resort, Inc., Activity Reports – October 31, 2015
VID's Warner Wellfield - Water Table Depth vs. Monthly Wellfield Production

ADMINISTRATION DIVISION

December

- **The District's residential gallons per capita per day (R-GPCD) water use for November 2015 was 68 compared to 77 R-GPCD in November 2013. This represents a 13 percent reduction in R-GPCD from 2013 to 2015. For the six months ended November 30, 2015, the District's R-GPCD has decreased by 26 percent when compared to the same six month period in 2013.**
- Participated in the 2015 Vista Christmas Parade.
- Distributed materials regarding the District scholarship program to local high schools. Posted an electronic copy of the application materials on the website.
- Issued news releases regarding the scholarship program and the Board's election of officers for 2016.
- Conducted annual review of the District's Investment Policy as required by State law.
- Continued recruitments for Engineering Project Manager and Geographic Information System (GIS) Specialist positions.
- Organized the annual Employee Appreciation Event/Holiday Luncheon.

January

- Deliver 2016 Water Awareness Calendars to fourth grade classes. Invite teachers to schedule a classroom presentation regarding the upcoming poster contest. This year's theme is "Be Water Smart."
- Present information on water supply and water conservation to Vista Garden Club.
- Coordinate training on job based harassment for Board members, managers and supervisors (January 14 from 9 a.m. to 12 p.m.). Gordon Graham will provide the training.
- Continue recruitments for Engineering Project Manager and GIS Specialist positions.

ENGINEERING DIVISION

December

- Continued working on design of main replacement projects.
- AB Line and Meyer's Siphon Replacement Projects – Infrastructure Engineering Corporation, (IEC) began final design.
- City of Vista Projects: Paseo Santa Fe Streetscape Improvements - Phase I along South Santa Fe Avenue from Main Street to Oceanview Dr. - Downtown Redevelopment Project. Staff completed final inspection of water facilities affected by City ongoing street improvements.
- Flume Relocation (Hidden Valley Estates) - Continued working with Shea Homes and Legal Counsel on a Reimbursement Agreement for relocation of a portion of the flume as part of the Hidden Valley Estates project. First plan check of flume relocation plans submitted.

January

- Mainline Replacement Projects in design (current projects): Estrelita Dr., Rockhill Road, Rose Drive, Via Christina, Shale Rock, Thumbkin Lane, Penview Drive, Hidden Haven, Taylor Street, Peach Grove Lane, Tower Drive, Buena Creek Road (8" flow meter), Quails Trail, E. Vista Way, Mason Road, N. Citrus Avenue, Nevada Avenue, Lemon Avenue, Lado De Loma, Eddy Drive, Rancho Vista Drive, Bandini Place.
- Mainline Replacement Projects in planning (future projects): Buena Creek Road, E. Vista Way (Foothill Dr. to Arcadia Ave.), HN Line (Gopher Canyon to Fairview), Deer Springs Road, Palomar Place, Oak Drive, Ora Avo Drive, McGavran Drive, Camino Patricia, Camino Corto, Primrose Avenue, Las Flores Drive, La Mirada Drive, Descanso Avenue, S. Santa Fe Pipeline (Mar Vista Dr. to Montgomery Dr.), Phillips Street, Pump Station No. 10 by-pass (Blue Bird Canyon Road), Mar Vista Dr., San Clemente Ave., Goodwin Dr.
- 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 - City to begin Phase II design plans.
- Flume Relocation (Hidden Valley Estates) - Complete Reimbursement Agreement and present to Board for approval of project. Continue review of flume relocation plans.
- Attend meeting of the North County Recycled Coalition.

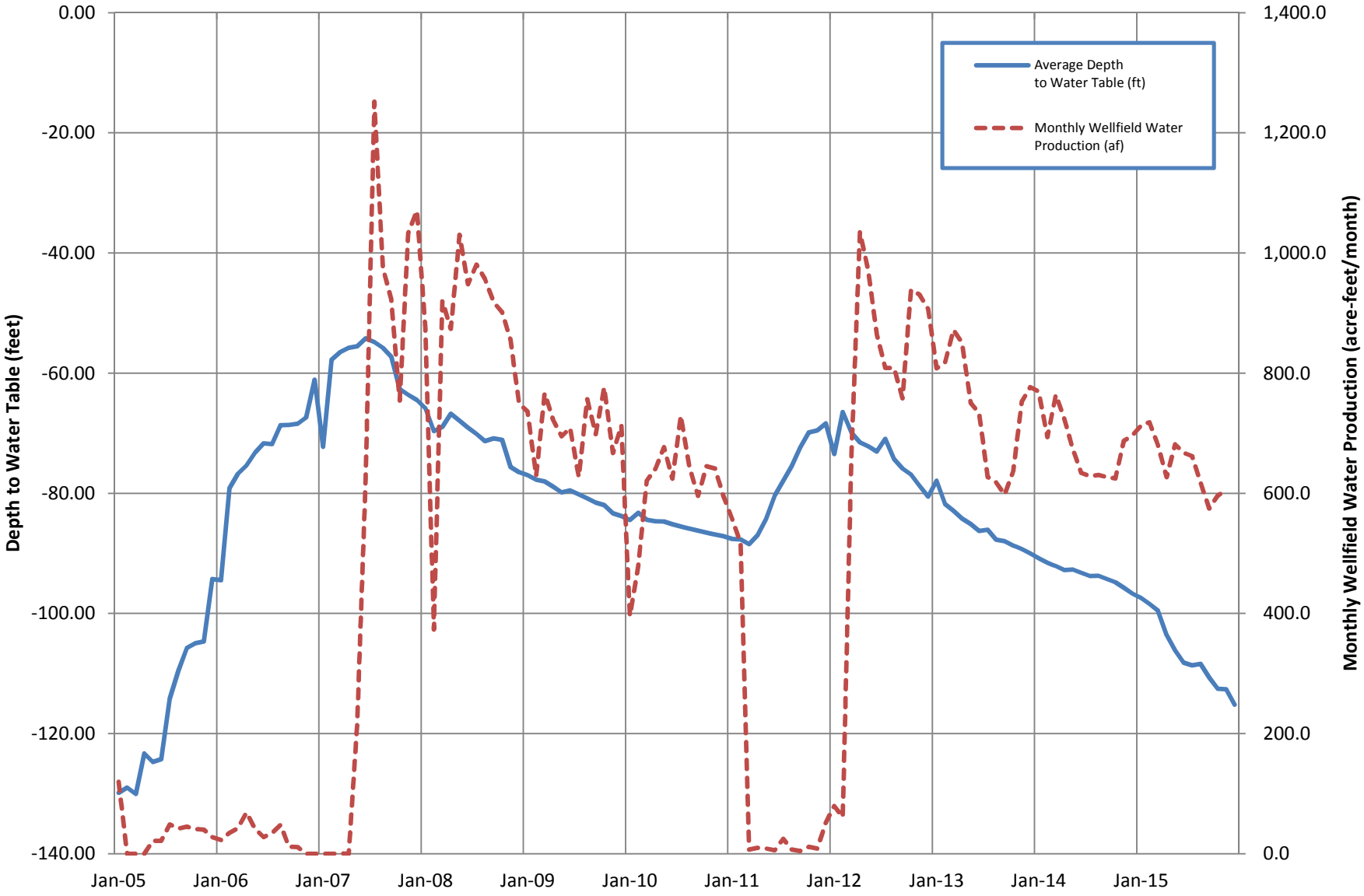


**LAKE HENSHAW RESORT, INC.
ACTIVITY REPORT
AS OF OCTOBER 31, 2015**

	2014 Oct	2014 Nov	2014 Dec	2015 Jan	2015 Feb	2015 Mar	2015 Apr	2015 May	2015 Jun	2015 Jul	2015 Aug	2015 Sep	2015 Oct	12 MO AVG
Fishing Permits	265	261	580	589	233	370	608	639	770	706	736	475	255	499
Boat Launches	3	3	10	2	7	12	32	38	54	15	15	9	4	16
Motor Boats (full day rental)	22	9	38	18	26	27	48	47	68	48	54	23	7	33
Motor Boats (half day rental)	6	1	1	0	1	4	10	11	8	13	8	2	1	5
Campground/Head Count	685	401	139	391	284	515	651	1,423	869	2,364	1,445	1,927	510	893
Campground/Cars, Trucks, etc.	215	114	23	73	78	143	162	419	258	666	410	574	152	253
Campground/Recreational Vehicles	8	6	9	17	3	14	8	14	22	11	1	12	12	11
Mobile Home/Spaces	61	61	62	62	62	62	63	61	61	60	60	61	61	61
M.H.P. Daily (Visitors/Head Count)	121	104	114	106	108	100	112	126	142	130	126	135	108	118
M.H.P. (Residents/Head Count)	87	87	88	88	88	89	89	93	93	90	90	91	91	90
Storage	5	5	5	5	5	5	5	7	7	7	7	7	7	6
Cabins	222	166	109	100	94	197	185	158	176	193	219	188	192	169
Hunters	0	0	259	133	0	0	0	0	0	0	0	0	0	30

VID's Warner Wellfield

Water Table Depth vs. Monthly Wellfield Production





STAFF REPORT

Agenda Item: 12

Board Meeting Date: January 6, 2016
Prepared By: Lisa Soto
Approved By: Roy Coox

SUBJECT: LOCAL AGENCY FORMATION COMMISSION SPECIAL DISTRICTS ELECTION

RECOMMENDATION: Select the candidates for whom to vote in the 2015 San Diego Local Agency Formation Commission (LAFCO) Special Districts Election, and authorize the Board President to cast the District's vote accordingly.

PRIOR BOARD ACTION:

12/17/14 Cast the District's vote in the LAFCO 2014 Special Districts Election for Jo MacKenzie of Vista Irrigation District for the Regular Member position and for Edmund K. Sprague of Olivenhain Municipal Water District for the Alternate Member Position.

FISCAL IMPACT: None.

SUMMARY: LAFCO consists of eight commissioners from five different membership categories: two commissioners are members of the County Board of Supervisors; one commissioner is from the San Diego City Council; two commissioners are city council members from the 17 other incorporated cities; two commissioners are directors from independent special districts; and one commissioner represents the public. In addition, there are five alternates to the regular members, one for each membership category. All commissioners serve four year terms. The Special Districts Advisory Committee is comprised of 16 members, each serving a four year term. Members are appointed by the independent special districts through an election process administered by LAFCO staff.

DETAILED REPORT: LAFCO has distributed its ballots for the upcoming Special Districts election. Open seats on LAFCO include one regular district member and one alternate district member. There are two nominations for the regular district member position and four for the alternate district member position. There are also eight positions open on LAFCO's Special Districts Advisory Committee, for which there are nine nominations. The purpose of the advisory committee is to provide advice to LAFCO staff and the Commission on jurisdictional issues.

President MacKenzie's term as a regular district member is due to expire in 2016. In the interest of better staggering of all of its commission terms, LAFCO is seeking approval from the membership to extend her term to 2020. If the membership does not elect to extend President MacKenzie's term, her seat will be up for election in 2016. LAFCO is also seeking to extend to 2019 the term of another regular LAFCO special district position that is currently subject to election.

A candidates' forum was held on November 19, 2015 in conjunction with the CSDA quarterly meeting. Following the Candidates Forum, the Nominating Committee reviewed the nominations and prepared a list of recommended candidates. The Nominating Committee's report and recommended slate are both attached. Completed ballots must be received by LAFCO by February 26, 2016.

ATTACHMENTS:

- LAFCO Election Packet
- Requests for support for the following candidates:
 - Judy Hanson, Leucadia Wastewater District, for Alternate position
 - Mark Robak, Otay Water District, for Alternate position
 - Joel Scalzitti, Helix Water District, for Alternate position
 - Edmund Sprague and Kimberly Thorner, both of Olivenhain Municipal Water District for the Alternate position and the Special Districts Advisory Committee, respectively
 - Gary Croucher, Otay Water District, for Special Districts Advisory Committee



9335 Hazard Way • Suite 200 • San Diego, CA 92123
(858) 614-7755 • FAX (858) 614-7766

San Diego Local Agency Formation Commission

Website: www.sdlafco.org

RECEIVED
DEC 07 2015
VISTA IRRIG. DIST.

Chairman

Bill Horn
County Board of
Supervisors

December 3, 2015

Vice Chairman

Sam Abed
Mayor
City of Escondido

TO: Independent Special Districts of San Diego County

FROM: Executive Officer
Local Agency Formation Commission

Members

Dianne Jacob
County Board of
Supervisors

SUBJECT: 2015 Special Districts Election

Andrew Vanderlaan
Public Member

Lorie Zapf
Councilmember
City of San Diego

Lorraine Wood
Councilmember
City of Carlsbad

Jo MacKenzie
Vista Irrigation District

Vacant
Special District

Alternate Members

Greg Cox
County Board of
Supervisors

Chris Cate
Councilmember
City of San Diego

Racquel Vasquez
Councilmember
City of Lemon Grove

Ed Sprague
Olivenhain Municipal
Water District

Harry Mathis
Public Member

Executive Officer

Michael D. Ott

Legal Counsel

Michael G. Colantuono

By our letter of August 7, 2015, we solicited nominations for two Local Agency Formation Commission (LAFCO) positions: one LAFCO regular district member and one LAFCO alternate district member, and eight positions on LAFCO's Special Districts Advisory Committee. By the deadline of October 9, 2015, two nominations for the regular member, and four nominations for the alternate member, and nine nominations for the eight positions on the Advisory Committee were received.

As required by the Selection Committee Rules, all eligible nominations were forwarded to a Nominating Committee. The 2015 Nominating Committee was comprised of Dennis Shepard (North County Cemetery District), Julie Nygaard (Tri-City Health Care District) and William Haynor (Whispering Palms Community Services District). After a Candidates Forum was held on November 19, 2015 in conjunction with the San Diego Chapter of the California Special District Association's Quarterly Dinner Meeting, LAFCO Consultant Harry Ehrlich and Michael Ott, LAFCO's Executive Officer met with the Nominating Committee on November 23, 2015 to discuss a recommended slate of nominees for the open positions. A copy of the Nominating Committee's Report and Recommendations is attached (**Attachment 1**). Special District Election Ballots and Vote Certification forms on which to record your votes are also attached (**Attachment 2**). A list of the eligible independent special districts is provided for your convenience in label format (**Attachment 3**). Please note that LAFCO staff has not included any of the candidates' promotional materials with the election materials. Lastly, attached are the Special District Summary of Nominations and copies of Nomination Forms (**Attachment 4**).

With respect to ballots, there is a separate ballot for each position: **yellow** for the LAFCO regular special district member; **blue** for the

LAFCO alternate special district member; **buff** for term extensions for two regular positions; and **green** for the advisory committee member. **Be sure each ballot is marked only for the number of positions to be voted for in that category. A ballot that is cast for more than the indicated number of positions will be disregarded.**

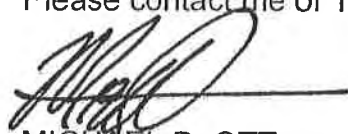
The ballots should be considered by your full district board. State Law and the Selection Committee Rules require a district's vote to be cast by its presiding officer, or an alternate member of the legislative body appointed by the other members. Therefore, the certification form has been incorporated with the ballot forms to be signed by the person who casts your district's votes. **A ballot received without a signed certification form will not be counted.**

All nominees are listed on the respective ballot. An asterisk indicates the nominating committee recommendations, and incumbents have been *italicized*. Write-in candidates are permitted, and spaces have been provided for that purpose.

The deadline for receipt of the ballots by LAFCO is **February 26, 2016**. The Selection Committee Rules require that marked ballots be returned **by certified mail, return receipt requested**. Facsimile (FAX) ballots and certification forms will be accepted, **if necessary to meet the ballot deadline**, but originals must be submitted as soon as possible thereafter.

The Selection Committee Rules stipulate that a majority of the districts shall constitute a quorum for the conduct of committee business. There are 61 independent special districts in the county; therefore, a minimum of **31** ballots must be received to certify that a legal election was conducted. A candidate for the LAFCO member position must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office, and will be made available upon request.

Please contact me or Tamaron Luckett at (858) 614-7755 if you have any questions.



MICHAEL D. OTT
Executive Officer

MDO:trl

Attachments

- (1) Nominating Committee Report and Recommendations
- (2) Special District Election Ballot and Vote Certification Forms:
 - Regular Member-Yellow
 - Alternate Member-Blue
 - Term Extension Regular Member-Buff
 - Advisory Committee Member-Green
- (3) Independent Special District List
- (4) Independent Special District Summary of Nominations and Copies of Nomination Forms



Chairman

Bill Horn
County Board of
Supervisors

December 3, 2015

Vice Chairman

Sam Abed
Mayor
City of Escondido

TO: Independent Special Districts in San Diego County

Members

Dianne Jacob
County Board of
Supervisors

FROM: 2015 Special Districts Election Nominating Committee

SUBJECT: Nominating Committee Report and Recommendations

Andrew Vanderlaan
Public Member

Lorie Zapf
Councilmember
City of San Diego

Lorraine Wood
Councilmember
City of Carlsbad

Jo MacKenzie
Vista Irrigation District

Vacant
Special District

In 2015, independent special district nominations were solicited for: one regular district member on the Local Agency Formation Commission (LAFCO) with a term expiring in May 2017 (proposed for extension to 2019) and one alternate district member with a term expiring in May 2019 and eight positions on the Special Districts Advisory Committee with a term expiring in October 2019. By the deadline of October 9, 2015, our office received two nominations for the LAFCO regular member position, four nominations for the LAFCO alternate member position and nine nominations for the eight positions on the Advisory Committee.

Alternate Members

Greg Cox
County Board of
Supervisors

Chris Cate
Councilmember
City of San Diego

Racquel Vasquez
Councilmember
City of Lemon Grove

Ed Sprague
Olivenhain Municipal
Water District

Harry Mathis
Public Member

As required by the Selection Committee Rules, a nominating committee was appointed to review the nominations submitted, and to prepare a list of recommended candidates. According to the Selection Committee Rules, the nominating committee is appointed by the chairperson or vice chair of the Special Districts Advisory Committee. A Candidates Forum, conducted by LAFCO Consultant Harry Ehrlich and Executive Officer Michael Ott was scheduled on November 19th as part of the quarterly dinner meeting in conjunction with the San Diego Chapter of the California Special Districts Association. All candidates were invited to attend and present a brief statement of qualifications. In the interest of impartiality, the Nominating Committee decided to conclude its deliberations after the Candidates Forum. In evaluating the nominations, the committee considered special district experience, interest, and knowledge of LAFCO issues. For those nominees who are incumbents, the committee further considered attendance records and meeting participation. The committee also wanted to ensure representation from those types of districts that most often are involved in making recommendations to LAFCO. The nominating committee's recommendation for each category follows:

Executive Officer

Michael D. Ott

Legal Counsel

Michael G. Colantuono

NOMINATING COMMITTEE RECOMMENDATIONS

LAFCO Regular Special District Member

The Nominating Committee recommended **Edmund K. Sprague** (Olivenhain Municipal Water District)

LAFCO Alternate Special District Member

The Nominating Committee recommended **Judy Hanson** (Leucadia Wastewater District)

Special District Advisory Committee Member

The Nominating Committee recommended:

Robert L. Thomas (Pomerado Cemetery District)

Tom Kennedy (Rainbow Municipal Water District)

John Pastore (Rancho Santa Fe Community Services District)

Kimberly A. Thorner (Olivenhain Municipal Water District)

Thomas Pocklington (Bonita-Sunnyside Fire Protection District)

Jack Bebee (Fallbrook Public Utility District)

Gary Croucher (Otay Water District)

Erin Lump (Rincon del Diablo Municipal Water District)

Copies of all nominations are attached following this report.

2015 NOMINATING COMMITTEE

DENNIS SHEPARD
NORTH COUNTY CEMETERY DISTRICT

JULIE NYGAARD
TRI-CITY HEALTH CARE DISTRICT

WILLIAM HAYNOR
WHISPERING PALMS COMMUNITY SERVICES DISTRICT

**2015 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER**

VOTE FOR ONLY ONE

* **Edmund K. Sprague** []
(Olivenhain Municipal Water District)

George E. McManigle []
(Mission Resource Conservation District)

Write-In

_____ []
(Print Name)

I hereby certify that I cast the votes of the _____
(Name of District)
at the 2015 Special Districts Selection Committee Election as:

[] the presiding officer, or

[] the duly-appointed alternate board member.

(Signature)

(Title)

(Date)

Please note: The order in which the candidates' names are listed was determined by random selection.

* = Nominating Committee's Recommendation

**Return Ballot and Vote Certification Form to:
San Diego LAFCO
Tameron Luckett
9335 Hazard Way, Suite 200
San Diego, CA 92123
(858) 614-7755 (office) · (858) 614-7766 (FAX)**

**2015 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER**

VOTE FOR ONLY ONE

Mark Robak []
(Otay Water District)

Dennis A. Sanford []
(Rainbow Municipal Water District)

Joel A. Scalzitti []
(Helix Water District)

* **Judy Hanson** []
(Leucadia Wastewater District)

Write-In

_____ []
(Print Name)

I hereby certify that I cast the votes of the _____
(Name of District)
at the 2015 Special Districts Selection Committee Election as:

[] the presiding officer, or

[] the duly-appointed alternate board member.

(Signature)

(Title)

(Date)

Please note: The order in which the candidates' names are listed was determined by random selection.

* = Nominating Committee's Recommendation

**Return Ballot and Vote Certification Form to:
San Diego LAFCO
Tameron Lockett
9335 Hazard Way, Suite 200
San Diego, CA 92123
(858) 614-7755 (office) · (858) 614-7766 (FAX)**

**2015 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR TIME EXTENSION REGULAR LAFCO SPECIAL DISTRICT MEMBER**

VOTE FOR THE FOLLOWING

I hereby certify that I cast the votes of the _____
(Name of District)
at the 2015 Special Districts Selection Committee Election as:

[] the presiding officer, or

[] the duly-appointed alternate board member.

(Signature)

(Title)

(Date)

Circle either "YES" or "NO" for the following:

[Yes] or [No]: I support a term extension to 2020 for one regular LAFCO special district position currently occupied by Commissioner Jo MacKenzie.

[Yes] or [No]: I support a term extension to 2019 for one regular LAFCO special district position that is currently subject to election.

**Return Ballot and Vote Certification Form to:
San Diego LAFCO
Tameron Luckett
9335 Hazard Way, Suite 200
San Diego, CA 92123
(858) 614-7755 (office) · (858) 614-7766 (FAX)**

**2015 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR SPECIAL DISTRICTS ADVISORY COMMITTEE MEMBER**

VOTE FOR ONLY EIGHT (Incumbents are *italicized*)

- * ***John Pastore*** (Rancho Santa Fe Community Services District) []
- Robert Robeson** (Lakeside Fire Protection District) []
- * **Jack Bebee** (Fallbrook Public Utility District) []
- * ***Gary Croucher*** (Otay Water District) []
- * **Robert L. Thomas** (Pomerado Cemetery District) []
- * **Tom Kennedy** (Rainbow Municipal Water District) []
- * ***Thomas Pocklington*** (Bonita-Sunnyside Fire Protection District) []
- * ***Kimberly A. Thorner*** (Olivenhain Municipal Water District) []
- * **Erin Lump** (Rincon del Diablo Municipal Water District) []
- ** **Write-Ins**

_____ []

I hereby certify that I cast the votes of the _____
(Name of District)

at the 2015 Special Districts Selection Committee Election as:

- [] the presiding officer, or
- [] the duly-appointed alternate board member.

(Signature)

(Title)

(Date)

Please note: The order in which the candidates' names are listed was determined by random selection.

* = Nominating Committee's Recommendation

**Return Ballot and Vote Certification Form to:
San Diego LAFCO
Tameron Luckett
9335 Hazard Way, Suite 200
San Diego, CA 92123
(858) 614-7755 (office) · (858) 614-7766 (FAX)**

**2015 INDEPENDENT SPECIAL
DISTRICTS BALLOT MAILING LIST**

ATTACHMENT 3

FIRE CHIEF
ALPINE FPD
1364 TAVERN ROAD
ALPINE CA 91909

FIRE CHIEF
BONITA – SUNNYSIDE FPD
4900 BONITA ROAD
BONITA CA 91902

FIRE CHIEF
BORREGO SPRINGS FPD
PO BOX 898
BORREGO SPRINGS CA 92004

GENERAL MANAGER
BORREGO WATER DISTRICT
PO BOX 1870
BORREGO SPRINGS CA 92004

GENERAL MANAGER
CANEBRAKE CWD
140 SMOTKETREE LANE
JULIAN CA 92036

GENERAL MANAGER
CUYAMACA WATER DISTRICT
PO BOX 609
JULIAN CA 92036-0609

FIRE CHIEF
DEER SPRINGS FPD
8709 CIRCLE R DRIVE
ESCONDIDO CA 92026

GENERAL MANAGER
DECANSO CSD
C/O DAN DEMOSS
4131 NORTHGATE ROAD
SACRAMENTO CA 95834

GENERAL MANAGER
FAIRBANKS RANCH CSD
C/O DUDEK & ASSOC
605 THIRD STREET
ENCINITAS CA 92024-3513

GENERAL MANAGER
FALLBROOK HEALTHCARE DIST
577 EAST ELDER STREET UNIT U
FALLBROOK CA 92028

GENERAL MANAGER
FALLBROOK PUD
PO BOX 2290
FALLBROOK CA 92088-2290

ADMINISTRATIVE DIRECTOR
GROSSMONT HEALTHCARE DIST
9001 WAKARUSA STREET
LA MESA CA 91942-3300

GENERAL MANAGER
HELIX WATER DISTRICT
7811 UNIVERSITY AVENUE
LA MESA CA 91941-4927

GENERAL MANAGER
JACUMBA CSD
PO BOX 425
JACUMBA CA 91934-0425

GENERAL MANAGER
JULIAN CSD
PO BOX 681
JULIAN CA 92036-0681

FIRE CHIEF
JULIAN-CUYAMACA FPD
PO BOX 33
JULIAN CA 92036

GENERAL MANAGER
LAKE CUYAMACA REC & PARK DIST
15027 HWY 79
JULIAN CA 92036

FIRE CHIEF
LAKESIDE FIRE PROTECTION DIST
12216 LAKESIDE AVENUE
LAKESIDE CA 92040

GENERAL MANAGER
LAKESIDE WATER DISTRICT
10375 VINE STREET
LAKESIDE CA 92040

GENERAL MANAGER
LEUCADIA WASTEWATER DIST
1960 LA COSTA AVENUE
CARLSBAD CA 92009

FIRE CHIEF
LOWER SWEETWATER FPD
2725-B GRANGER AVENUE
NATIONAL CITY CA 91950

GENERAL MANAGER
MAJESTIC PINES CSD
PO BOX 266
JULIAN CA 92036

GENERAL MANAGER
MISSION RCD
1588 S MISSION ROAD SUITE 100
FALLBROOK CA 92028

GENERAL MANAGER
MOOTAMAI MWD
PO BOX 812
PAUMA VALLEY CA 92061-0812

GENERAL MANAGER
MORRO HILLS CSD
PO BOX 161
FALLBROOK CA 92088-0161

GENERAL MANAGER
NORTH COUNTY CEMETERY DIST
OAK HILL MEMORIAL PARK
2640 GLEN RIDGE ROAD
ESCONDIDO CA 92027

ADMINISTRATION HEADQUARTERS
NORTH COUNTY FPD
330 SOUTH MAIN AVENUE
FALLBROOK CA 92028-2938

GENERAL MANAGER
OLIVENHAIN MWD
1966 OLIVENHAIN ROAD
ENCINITAS CA 92024-5699

GENERAL MANAGER
OTAY WATER DISTRICT
2554 SWEETWATER SPRINGS BLVD
SPRING VALLEY CA 91978-2096

GENERAL MANAGER
PADRE DAM MWD
PO BOX 719003
SANTEE CA 92072-9003

GENERAL MANAGER
PALOMAR HEALTH
456 EAST GRAND AVENUE
ESCONDIDO CA 92025

GENERAL MANAGER
PAUMA MWD
PO BOX 706
PAUMA VALLEY CA 92061

GENERAL MANAGER
PAUMA VALLEY CSD
33129 COLE GRADE ROAD
PAUMA VALLEY CA 92061

FIRE CHIEF
PINE VALLEY FPD
PO BOX 130
PINE VALLEY CA 91962

GENERAL MANAGER
POMERADO CEMETERY DISTRICT
14361 TIERRA BONITA ROAD
POWAY CA 92064

GENERAL MANAGER
QUESTHAVEN MWD
20560 QUESTHAVEN ROAD
SAN MARCOS CA 92078

GENERAL MANAGER
RAINBOW MWD
3707 OLD HIGHWAY 395
FALLBROOK CA 92028

GENERAL MANAGER
RAMONA CEMETERY DISTRICT
532 ASH STREET
RAMONA CA 92065

GENERAL MANAGER
RAMONA MWD
105 EARLHAM STREET
RAMONA CA 92065

GENERAL MANAGER
RANCHO SANTA FE CSD
C/O DUDEK & ASSOCIATES
605 THIRD STREET
ENCINITAS CA 92024-3513

FIRE CHIEF
RANCHO SANTA FE FPD
PO BOX 410
RANCHO SANTA FE CA 92067

GENERAL MANAGER
RESOURCE CONSERVATION DISTRICT
OF GREATER SAN DIEGO COUNTY
11769 WATERHILL ROAD
LAKESIDE CA 92040

GENERAL MANAGER
RINCON DEL DIABLO MWD
1920 NORTH IRIS LANE
ESCONDIDO CA 92026-1399

GENERAL MANAGER
RINCON RANCH CSD
PO BOX 882
PAUMA VALLEY CA 92061-0882

FIRE CHIEF
SAN DIEGO RURAL FPD
14024 PEACEFUL VALLEY RANCH RD
JAMUL CA 91935

GENERAL MANAGER
SAN LUIS REY MWD
5328 HWY 76
FALLBROOK CA 92028

FIRE CHIEF
SAN MIGUEL CONSOL FPD
2850 VIA ORANGE WAY
SPRING VALLEY CA 91978-1746

GENERAL MANAGER
SANTA FE IRRIGATION DISTRICT
PO BOX 409
RANCHO SANTA FE CA 92067-0409

GENERAL MANAGER
SOUTH BAY IRRIGATION DISTRICT
PO BOX 2328
CHULA VISTA CA 91912-2328

ADMINISTRATION
TRI-CITY HEALTHCARE DISTRICT
4002 VISTA WAY
OCEANSIDE CA 92056

GENERAL MANAGER
UPPER SAN LUIS REY RCD
PO BOX 921
PAUMA VALLEY CA 92061

GENERAL MANAGER
VALLECITOS WATER DISTRICT
201 VALLECITOS DE ORO
SAN MARCOS CA 92069-1453

GENERAL MANAGER
VALLEY CENTER CEMETERY DIST
PO BOX 645
VALLEY CENTER CA 92082

GENERAL MANAGER
VALLEY CENTER PARKS AND REC DIST
PO BOX 141
VALLEY CENTER CA 92082-0141

FIRE CHIEF
VALLEY CENTER FPD
28234 LILAC ROAD
VALLEY CENTER CA 92082-5413

GENERAL MANAGER
VALLEY CENTER MWD
PO BOX 67
VALLEY CENTER CA 92082-0067

FIRE CHIEF
VISTA FIRE PROTECTION DISTRICT
955 VALE TERRACE DRIVE #A
VISTA CA 92084

GENERAL MANAGER
VISTA IRRIGATION DISTRICT
1391 ENGINEER ROAD
VISTA CA 92083

GENERAL MANAGER
WHISPERING PALMS CSD
C/O DUDEK & ASSOCIATES
605 THIRD STREET
ENCINITAS CA 92024-3513

GENERAL MANAGER
WYNOLA WATER DISTRICT
PO BOX 193
SANTA YSABEL CA 92070-0193

GENERAL MANAGER
YUIMA MWD
PO BOX 177
PAUMA VALLEY CA 92061-0177

**2015 SPECIAL DISTRICTS ELECTION
SUMMARY OF NOMINATIONS
REGULAR and ALTERNATE SPECIAL DISTRICT LAFCO COMMISSIONER and
ADVISORY COMMITTEE POSITIONS**

LAFCO Regular Special District Member Candidates

Edmund K. Sprague *
(Olivenhain Municipal Water District)

George E. McManigle
(Mission Resource Conservation District)

LAFCO Alternate Special District Member Candidates

Mark Robak
(Otay Water District)

Dennis A. Sanford
(Rainbow Municipal Water District)

Joel A. Scalzitti
(Helix Water District)

Judy Hanson*/**
(Leucadia Wastewater District)

Special Districts Advisory Committee Candidates

John Pastore (Rancho Santa Fe Community Services District) */**

Robert Robeson (Lakeside Fire Protection District)

Jack Bebee (Fallbrook Public Utility District)*

Gary Croucher (Otay Water District)*/**

Robert L. Thomas (Pomerado Cemetery District)*

Tom Kennedy (Rainbow Municipal Water District)*

Thomas Pocklington (Bonita-Sunnyside Fire Protection District) */**

Kimberly A. Thorner, Esq. (Olivenhain Municipal Water District) */**

Erin Lump (Rincon del Diablo Municipal Water District)*

*= Nominating committee's recommendation

**=Incumbents

Please note: The order in which the candidates' names are listed was determined by random selection.

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DATE RECEIVED
BY LAFCO:

SEP 30 2015

2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

NOMINATED BY:

District Name:	Olivenhain Municipal Water District
District Phone:	(760) 753-6466

NAME OF NOMINEE:

Name:	Edmund K. Sprague
Address:	1966 Olivenhain Road
Phone:	(760) 753-6466

NOMINATED FOR:

<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input checked="" type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Appointed to OMWD Board in 2008 representing Division 5, providing him a great deal of experience managing water, wastewater, and parks and recreation services to over 80,000 customers. Currently serves as President of the Board. Also served as President of the Board from 2009 to 2012. Currently serves on OMWD's Ad Hoc Facilities and Ad Hoc Outreach committees. Served on the Board of Directors of the Special District Risk Management Authority in 2011. Served on the California Special District Association's Professional Development Committee for the 2013, 2014, and 2015 terms. Earned the Recognition in Special District Governance certification from the Special District Leadership Foundation in 2010.
LAFCO EXPERIENCE:	Currently serves as LAFCO's Alternate Special District Member. Extensive experience in the fields of water, wastewater, parks, and recreation, and fire protection and prevention, enabling him to bring a uniquely broad perspective to LAFCO.
ADDITIONAL INFORMATION:	30 years of experience in fire protection and prevention roles. Began his career in 1986 as a Cadet Firefighter with the City of Escondido's Fire Department. Most recently served as Deputy Fire Chief / Fire Marshal for the North County Fire Protection District with responsibility for managing code enforcement, inspection, plan check, public education, and development-related services. Worked with the City of Carlsbad as a Firefighter, Fire Engineer, Fire Captain, Battalion Chief – Training Officer, and Shift Battalion Chief. During this 26 year period, was a Public Education Officer and a Liaison Officer with North County Dispatch JPA. Lifetime resident of northern San Diego County. Holds bachelors and master's degrees in public administration from San Diego State University and an associate's degree in fire science from Palomar College.

Print name: Edmund K. Sprague

Presiding Officer Authorized Signature: 

**In accordance with Government Code Section 56332, LAFCO Regular and Alternate Special District Commissioners must be members of the legislative body of an independent Special District who reside in San Diego County.*

This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>

ATTACHMENT 2

DATE RECEIVED
BY LAFCO:

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SEP 24 2015

2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

NOMINATED BY:

District Name:	Mission Resource Conservation District
District Phone:	(760) 728-1332


NAME OF NOMINEE:

Name:	George E. McManigle
Address:	1780 Rabbit Hill, Fallbrook, CA 92028
Phone:	619 701 7974

NOMINATED FOR:

<i>Please check one box Refer to the List of Incumbents.</i>	LAFCO POSITION: (X) Regular Special District Member (Term expires in 2017) () Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: () Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Board member 2010-2015 Vice President 2013- Present
LAFCO EXPERIENCE:	None
ADDITIONAL INFORMATION:	Rainbow Municipal Water district board member 2007-2014 President of board 2010-2014

Print name: SCOTT A. MURRAY

Presiding Officer Authorized Signature: 

**In accordance with Government Code Section 56332, LAFCO Regular and Alternate Special District Commissioners must be members of the legislative body of an independent Special District who reside in San Diego County.*

This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>

ATTACHMENT 2

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DATE RECEIVED
BY LAFCO:

OCT - 8 2015

2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

SAN DIEGO LAFCO

(Office Use)

NOMINATED BY:	
District Name:	Otay Water District
District Phone:	619-670-2280
NAME OF NOMINEE:	
Name:	Mark Robak
Address:	3217 Fair Oaks Lane, Spring Valley, CA 91978
Phone:	619-778-3800
NOMINATED FOR:	
<i>Please check one box Refer to the List of Incumbents.</i>	LAFCO POSITION: () Regular Special District Member (Term expires in 2017) (x) Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: () Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Been on Otay Water Board since elected in 2004. Currently Treasurer. Former head of Engineering & Operations and Financing Committee's. Various other roles. Was previously on Padre Dam Municipal Water District Board 1996-2000. Was President of the Board along with head of various committees, including Santee Lakes.
LAFCO EXPERIENCE:	None, but knowledgeable on process.
ADDITIONAL INFORMATION:	Current alternate and former Chairman of Metro Wastewater Joint Powers Authority (12 agencies). Ex Officio JPA member and Former President of Water Conservation Garden (6 agencies). Commercial real estate broker with 25 years' experience working with local agencies and municipalities. Heartland District Chairman and Board Member for San Diego-Imperial Council of the Boy Scouts of America. San Diego State University Lifetime Alumni Past President of El Cajon Valley Lions Club Various other boards and community service positions
Print name: Jose A. Lopez	Presiding Officer Authorized Signature: 

**In accordance with Government Code Section 56332, LAFCO Regular and Alternate Special District Commissioners must be members of the legislative body of an independent Special District who reside in San Diego County.*

This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>

ATTACHMENT 2

RECEIVED

DATE RECEIVED
BY LAFCO:

SEP 21 2015

2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

NOMINATED BY:

District Name:	<u>Rainbow Municipal Water District</u>
District Phone:	<u>760-728-1178</u>

NAME OF NOMINEE:

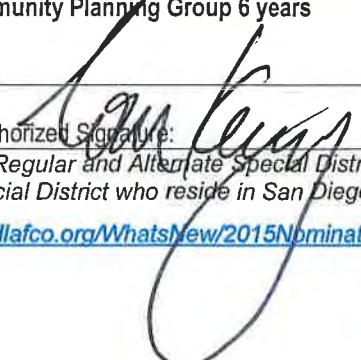
Name:	Dennis A. Sanford
Address:	3707 Old Highway 395 Rainbow CA 92028
Phone:	714-299-9865

NOMINATED FOR:

<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: () Regular Special District Member (Term expires in 2017) (x) Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: () Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Served as Director for 5 years Served as President of the Board of Directors 1 year Served as President of North County JPA 1 year Served as Director San Diego County Water Authority 2 years Served as RMWD Santa Margarita Watershed Representative 3 years
LAFCO EXPERIENCE:	As President and Director the RMWD Board of Directors during the FPUD/RMWD situation, I have developed a very good working knowledge of the importance of LAFCO and its functions over the past 2 years. I believe, due to my experience with various public agencies in San Diego County, I could lend valuable insight and favorably contribute to the LAFCO Commission. I have also served as the RMWD LAFCO representative for the past 3 years.
ADDITIONAL INFORMATION:	Served at President of Rainbow Community Planning Group 2 years Served a member of Rainbow Community Planning Group 6 years

Print name: Dennis A. Sanford

Presiding Officer Authorized Signature:



**In accordance with Government Code Section 56332, LAFCO Regular and Alternate Special District Commissioners must be members of the legislative body of an independent Special District who reside in San Diego County.*

This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>.

ATTACHMENT 2

RECEIVED


DATE RECEIVED
BY LAFCO:

OCT - 9 2015

2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

NOMINATED BY:	
District Name:	Helix Water District
District Phone:	(619) 667-6232
NAME OF NOMINEE:	
Name:	Joel A. Scalzitti
Address:	1600 E Lexington Ave El Cajon CA 92019
Phone:	(619) 246-3749
NOMINATED FOR:	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: () Regular Special District Member (Term expires in 2017) (x) Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: () Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	In my fifth year of service as a board member (2000-2002) & (2012-present) serving on committees such as (The Water Conservation Garden JPIA) (2001 & presently alternate) , Harry Griffin Steering Committee (2000-2002), Helix Audit Committee (2000-2002) & (2013) , ECEDC (2013) alternate. Also serve on the Lake Jennings Committee with revamping the budget from and extensive deficit to the projection of this year being in the positive! In my community I also work with Grossmont High School Advisory Committee and Auto Pathways (2008- present).
LAFCO EXPERIENCE:	I have served for on the Advisory board and observed and studied the duties and actives of LAFCO. Also over the years followed and recognized the issues and have an excellent grasp of the duties and responsibilities of the LAFCO board.
ADDITIONAL INFORMATION:	
Print name: Joel Scalzitti	Presiding Officer Authorized Signature: 

**In accordance with Government Code Section 56332, LAFCO Regular and Alternate Special District Commissioners must be members of the legislative body of an independent Special District who reside in San Diego County.*

This form can be downloaded at the following link: <http://www.sdlafco.org/WhatsNew/2015Nomination.doc>.

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2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

NOMINATED BY:

District Name:	Leucadia Wastewater District
District Phone:	(760) 753-0155

NAME OF NOMINEE:

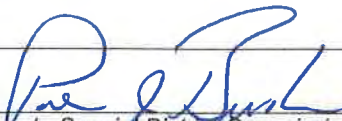
Name:	Judy Hanson
Address:	1960 La Costa Avenue, Carlsbad, CA 92009
Phone:	(760) 753-0155

NOMINATED FOR:

<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: () Regular Special District Member (Term expires in 2017) (<input checked="" type="checkbox"/>) Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: () Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Ms. Hanson has served on Leucadia Wastewater District (LWD) Board of Directors since 1983 and was re-elected in 2012. She is also a member of LWD's Human Resources, Investment & Finance, and Employee Recognition Committees.
LAFCO EXPERIENCE:	Ms. Hanson has served on the Special Districts Advisory Committee since 1996 and has consistently attended LAFCO meetings.
ADDITIONAL INFORMATION:	Ms. Hanson also serves as a Board member of the California Sanitation Risk Management Authority (CSRMA). In addition, she has served on the San Diego Chapter of California Special District Association (CSDA) for approximately seven years, where she held various positions including the Chapter President.

Print name: Paul J. Bushee, General Manager

Presiding Officer Authorized Signature:



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2015 LOCAL AGENCY FORMATION COMMISSION
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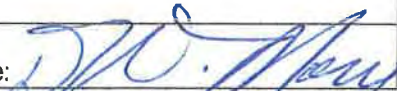
SAN DIEGO LAFCO

NOMINATED BY:	
District Name:	Rancho Santa Fe Community Services District
District Phone:	760-479-4125
NAME OF NOMINEE:	
Name:	John Pastore
Address:	605 Third Street, Encinitas, CA 92024
Phone:	760-479-4121
NOMINATED FOR:	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: () Regular Special District Member (Term expires in 2017) () Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: (X) Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Served as General Manager for the Rancho Santa Fe CSD from 1981 thru 1986 and from 1991 thru 2006 Served as General Manager for the Whispering Palms CSD from 1990 thru 2002 Served as General Manager for the Fairbanks Ranch CSD from 1991 thru 2006 Served as General Manager for the Lee Lake Water District from 1990 thru 2006
LAFCO EXPERIENCE:	Have served on the San Diego County Special Districts Advisory Committee representing the Rancho Santa Fe CSD for more than 25 years. Have been involved in more than 50 annexation and detachment proceedings throughout my career. Have been responsible for the formation of two community services district formations in San Diego County from 1986 thru 1990.

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ADDITIONAL INFORMATION:	
Print name: John Pastore	Presiding Officer Authorized Signature: 

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2015 LOCAL AGENCY FORMATION COMMISSION
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SAN DIEGO LAFCO

NOMINATED BY:

District Name: Lakeside Fire Protection District

District Phone: (619)390-2350

NAME OF NOMINEE:

Name: Robert Robeson

Address: 11508 Bridle Path Lane, Lakeside, CA 92040

Phone: (619)561-0474, Cell 203-3721

NOMINATED FOR:

*Please check one box
Refer to the List of
Incumbents.*

LAFCO POSITION:

- Regular Special District Member (Term expires in 2017)
- Alternate Special District Member (Term expires in 2019)

SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION:

- Special Districts Advisory Committee (Term expires in 2019)

DISTRICT
EXPERIENCE:

2 years of experience as voluntary Liaison Officer
Lakeside Fire Protection District.

9 months as Director of the Lakeside Fire Protection
District Board - 2015

LAFCO EXPERIENCE:

Attended a few meetings over the past years, and
a lot in 1970, while working on annexation for
Cal. Dept. of Forestry in San Diego County.

ADDITIONAL
INFORMATION:

Retired Assistant Chief from Cal. Fire. w/38 years
of service, mostly in San Diego, County.

Print name: Peter Liebig

Presiding Officer Authorized Signature: 

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2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

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SAN DIEGO LAFCO NOMINATED BY:	
District Name:	Fallbrook Public Utility District
District Phone:	(760) 728-1125, extension 1130
NAME OF NOMINEE:	
Name:	Jack Bebee
Address:	PO Box 2290, Fallbrook, CA 92088; 990 E Mission Rd, Fallbrook, CA 92028
Phone:	(760) 728-1125, extension 1105
NOMINATED FOR:	
<i>Please check one box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Serve as Assistant General Manager for the District with responsibility to oversee District engineering and operations and plan; budget and manage all District projects.
LAFCO EXPERIENCE:	Has not previously served in any roles with LAFCO.
ADDITIONAL INFORMATION:	
Don McDougal, President Board of Directors Fallbrook Public Utility District	Presiding Officer Authorized Signature: 

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OCT - 8 2015

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BY LAFCO:

2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

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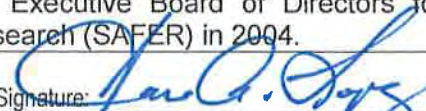
(Office Use)

NOMINATED BY:	
District Name:	Otay Water District
District Phone:	619-670-2280
NAME OF NOMINEE:	
Name:	Gary Croucher
Address:	2554 Sweetwater Springs Blvd., Spring Valley, CA 91978
Phone:	619-670-2280
NOMINATED FOR:	
<i>Please check one box Refer to the List of Incumbents.</i>	LAFCO POSITION: () Regular Special District Member (Term expires in 2017) () Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: (x) Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Mr. Gary Croucher was appointed to the Board of the Otay Water District in June 2001 by the SD County Board of Supervisors and following his appointment was elected four times to the Division 3 seat in November 2002, 2006, 2010 and 2014 for four-year terms. Mr. Croucher has served as President of Otay's Board of Directors three times and has served as one of the District's two representatives to CWA since July 2001. He is the current chair of Otay's Engineering, Operations & Water Resources Committee and has been chair of its Finance, Administration & Communications Committee, Employee Negotiations Ad Hoc Committee and served as the alternate representative on the Water Conservation Garden Authority's Board of Directors. He also served on Otay's Desalination Project Committee, Ad Hoc Salt Creek Golf Course Committee, Ad Hoc Legal Committee and Ad Hoc Redistricting Committee. As a member of CWA's Board of Directors, Mr. Croucher is chair of its Legislation, Conservation and Outreach Committee and vice chair of the Audit Committee. He has also served on its Small Contractor Outreach and Opportunities Program and has been past vice chair of its Administrative & Finance Committee and Bay Delta Solutions Ad Hoc Committee. He has been reappointed several times to its Legislative, Conservation and Outreach Committee and Small Contractor Outreach and Opportunity Program Committee. He is also past chair of CWA's Imported Water Committee, a past member of its Colorado River Programs Committee and Conservation Ad Hoc Committee, and past 2 nd Alternate to SANDAG. Mr. Croucher is also a past vice chair of CSDA's San Diego Chapter.

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LAFCO EXPERIENCE:	Mr. Croucher currently serves on LAFCO's Special District Advisory Committee and has served as vice chair of the Special Districts Advisory Committee. He also served as the alternate for Fire Chief Augie Ghio on the LAFCO Task Force on Fire Protection and Emergency Medical Services in the past. He participated as a Board of Director with the LAFCO Municipal Service Review and has experience at the employee and staff level serving on two (2) separate successful Special District Consolidations which were requested by the agencies.
ADDITIONAL INFORMATION:	Mr. Croucher is supported by both Water and Fire Districts and is endorsed by outgoing LAFCO Regular District representative, Mr. Andy Menshek.. Mr. Croucher is a long-time firefighter in San Diego and a resident of Spring Valley. He is the Division Chief for the San Miguel Consolidated Fire Protection District and during his 30 year career as a firefighter, has moved up the ranks from Firefighter, Engineer, Captain and Battalion Chief to his current position as Division Chief. He has also been recognized for numerous achievements including being named Employee of the Year and served as the President of the Executive Board of Directors for Southern Area Fire Equipment Research (SAFER) in 2004.
Print name: Jose A. Lopez	Presiding Officer Authorized Signature: 

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SAN DIEGO LAFCO

2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

NOMINATED BY:	
District Name:	Pomerado Cemetery District
District Phone:	858-748-5760
NAME OF NOMINEE:	
Name:	Robert L. Thomas
Address:	62505 Avenida Tineo San Diego 92128
Phone:	958-521-8264
NOMINATED FOR:	
Please check <u>one</u> box Refer to the List of Incumbents.	LAFCO POSITION: () Regular Special District Member (Term expires in 2017) () Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: (X) Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	See Attached
LAFCO EXPERIENCE:	See Attached
ADDITIONAL INFORMATION:	See Attached
Print name: Emma Johnston	<i>Emma Johnston</i> <small>(Presiding Officer Authorized Signature)</small>

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ROBERT L. THOMAS

TRUSTEE, POMERADO CEMETERY DISTRICT

DISTRICT EXPERIENCE:

A Board Member for 12 years, four terms as Board President

Involvement with a three member Board of Trustees advising and directing the General Manager in the following areas:

- Annual budget and financial management
- Capital improvement program
- Staff personnel issues
- Development and approval of district policies and procedures
- Review of public requests and complaints
- Attendance at conference and training sessions

LAFCO EXPERIENCE:

Board President in 2007 when Pomerado Cemetery District updated the sphere of influence and annexed additional property into the district's prevailing boundaries

A 26 year career in California local government with familiarity with LAFCO policies and procedures

ADDITIONAL INFORMATION:

A 26 year career in California city government with the last 13 years as Community Services Director for the City of Poway in which I was responsible for:

- Supervision of 25 full-time employees
- Oversaw city parks and recreation, performing arts center, library and transit services
- Staff advisor to numerous citizen advisory groups
- Served on multiple city and county boards and committees

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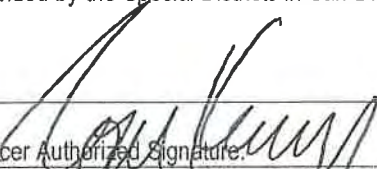
(Office Use)

NOMINATED BY:	
District Name:	<u>Rainbow Municipal Water District</u>
District Phone:	<u>760-728-1178</u>
NAME OF NOMINEE:	
Name:	Tom Kennedy
Address:	3707 Old Highway 395, Fallbrook, CA 92028
Phone:	760-728-1178
NOMINATED FOR:	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	Over 30 years in municipal water and wastewater experience including State of California, San Diego State University Department of Programmed Maintenance -1986-1987 City of Vernon – 1991 - 1999 Olivenhain Municipal Water District 1999 – 2005 and 2006-2014 Rainbow Municipal Water District 2014-present Board Member: San Diego County Water Authority, February 2015 - present
LAFCO EXPERIENCE:	<p>Prior to 2014 my LAFCO experience was limited to simple annexations and boundary adjustments that are normal routine activities of special districts. Since coming to work at RMWD, my experience has increased exponentially. I have read the Cortese-Knox-Hertzberg Local Government Reorganization Act cover to cover and have a dog eared copy on my desk. I have worked with LAFCO staff to interpret complex parts of the statute which can be quite a challenge. We have not always agreed, but the process has given me a broader understanding of the underpinnings of the statute.</p> <p>I am also involved in legislative advocacy where I feel that some minor adjustments to the statute could help clarify how to balance the rights of voters, LAFCO, and special districts. I have long felt that consolidation of Special Districts can be a great benefit for ratepayers, but only where conditions are right for success. If elected to the Special District Advisory Committee, my unique range of experiences can help identify when those conditions are present and provide input to the full Commission on these issues.</p>

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ADDITIONAL INFORMATION:	I look forward to working with representatives of other Special Districts to ensure that the delivery of critical services provided by the Special Districts in San Diego County is as smooth and efficient as possible.
Print name: Tom Kennedy	Presiding Officer Authorized Signature: 

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2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO NOMINATED BY:	
District Name:	Bonita-Sunnyside Fire Protection District
District Phone:	(619) 479-2346
NAME OF NOMINEE:	
Name:	Thomas Pocklington
Address:	3210 Kennelworth Lane, Bonita, CA 91902
Phone:	(619) 885-1092
NOMINATED FOR:	
<i>Please check one box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	First elected to the Bonita-Sunnyside Fire Protection District Board in 1990, Tom is now serving his 7 th term in office. Tom has headed and served on committees that have involved District Policy, Employee and Regulation changes. Tom attends all Board meetings and participates in all district business and has served in all Board positions.
LAFCO EXPERIENCE:	Tom has actively worked on LAFCO issues over the last 23 years, as a member of the Advisory Committee. These issues include but not limited to annexation, consolidation and LAFCO policy issues. Tom has served on several subcommittees of the Special District Advisory Committee, including the Nomination Committee, water and sewer related issues for Districts with conflicting concerns. Tom is very knowledgeable of the Cortese-Knox-Hertzberg (C-K-H) Act of 2000 and has served as the Chairman of the Advisory Committee.
ADDITIONAL INFORMATION:	Tom has the full support of the Bonita-Sunnyside FPD and would represent best interest of all Districts in San Diego County. The Board of Directors endorsement is unanimous in favor of Tom's nomination.
Print name: Mark Scott	Presiding Officer Authorized Signature: 

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2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

NOMINATED BY:

District Name:	Olivenhain Muncpal Water District
District Phone:	(760) 753-6466

NAME OF NOMINEE:

Name:	Kimberly A. Thorner
Address:	1966 Olivenhain Road, Encinitas, CA 92024
Phone:	(760) 753-6466

NOMINATED FOR:

<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
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SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
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DISTRICT EXPERIENCE:	Ms. Thorner began her tenure with Olivenhain Municipal Water District in October 1996, becoming General Manager on January 1, 2007. Under her direction, OMWD provides water, wastewater services, recycled water, hydroelectricity, and park/recreation facilities on behalf of approximately 80,000 customers over 48 square miles in northern San Diego County.
----------------------	--

LAFCO EXPERIENCE:	Ms. Thorner currently serves as Chair of the San Diego Local Agency Formation Commission's Special Districts Advisory Committee (SDAC). She has served on the SDAC for the past 8 years. She has participated and provided input and guidance on dozens of important LAFCO issues during her tenure and has spoken at many LAFCO hearings on behalf of the SDAC.
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ADDITIONAL INFORMATION:	Ms. Thorner earned a bachelor's degree in political science from the University of Colorado (Boulder) and her Juris Doctorate from Thomas Jefferson School of Law in San Diego. She is past Chair of the San Diego North Economic Development Council's Board of Directors, current member of the Ecke Y Board of Directors, past Chair of the Ecke Y Board Finance Committee, and current member of the San Diego Integrated Regional Water Management Regional Advisory Committee. Since 2008, she holds her Special Districts Administrator certification from the Special District Leadership Foundation.
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Print name: Edmund K. Sprague	Presiding Officer Authorized Signature: 
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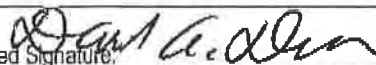
DATE RECEIVED
BY LAFCO:

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2015 LOCAL AGENCY FORMATION COMMISSION
NOMINATION / RESUME

(Office Use)

SAN DIEGO LAFCO

NOMINATED BY:	
District Name:	Rincon del Diablo Municipal Water District
District Phone:	760-745-5522
NAME OF NOMINEE:	
Name:	Erin Lump
Address:	1920 N. Iris Lane, Escondido, CA 92026
Phone:	(760) 215-0601
NOMINATED FOR:	
<i>Please check <u>one</u> box Refer to the List of Incumbents.</i>	LAFCO POSITION: <input type="checkbox"/> Regular Special District Member (Term expires in 2017) <input type="checkbox"/> Alternate Special District Member (Term expires in 2019)
	SPECIAL DISTRICTS ADVISORY COMMITTEE POSITION: <input checked="" type="checkbox"/> Special Districts Advisory Committee (Term expires in 2019)
DISTRICT EXPERIENCE:	I was elected to the Rincon del Diablo Municipal Water District's Board in November of 2014. I currently chair the Fire and Emergency Preparedness Committee and I work closely with staff to ensure public safety and oversee the district's involvement in fire protection services. I also serve on the Public Information & Intergovernmental Relations Committee, with a focus on customer, community, intergovernmental & media relations.
LAFCO EXPERIENCE:	I have spent my entire professional career dedicated to improving government at every level. I would be honored for the opportunity to serve on the LAFCO advisory committee and help meet the 4 main commission goals of: encouraging orderly growth, promoting logical and efficient public services for cities and special districts, streamlining governmental structure, and discouraging premature conversion of prime agricultural and open space lands to urban uses.
ADDITIONAL INFORMATION:	
Print name: DAVID A. ORR	Presiding Officer Authorized Signature: 

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LEADERS IN
ENVIRONMENTAL
PROTECTION

BOARD OF DIRECTORS

ALLAN JULIUSSEN, PRESIDENT
DONALD F. OMSTED, VICE PRESIDENT
JUDY K. HANSON, DIRECTOR
DAVID KULCHIN, DIRECTOR
ELAINE SULLIVAN, DIRECTOR
PAUL J. BUSHEE, GENERAL MANAGER

December 1, 2015

RECEIVED

Ref: 16-4775

DEC 03 2015

VISTA IRRIG. DIST.

Board of Directors
Vista Irrigation District
1391 Engineer Road
Vista, CA 92083

Subject: LAFCO Elections – Request Your Vote for Ms. Judy Hanson

Dear Board of Directors,

On behalf of the Leucadia Wastewater District (LWD) Board of Directors, I am writing to request your vote for Ms. Judy Hanson for the Special District's Board Alternate position in the upcoming LAFCO election. The LWD Board nominated Ms. Hanson for the Alternate Board position at its September 9, 2015 meeting.

Ms. Hanson presently serves as the Vice Chair of the LAFCO Special District Advisory Committee (SDAC) and has served on this committee since 1996. In addition to the SDAC, Ms. Hanson has an extensive professional background with special districts that has spanned over 50 years. She has been on the LWD Board of Directors since 1983, serving on various Board committees as well as Board president in 2003, 2007 and 2011.

Ms. Hanson has also held various officer positions on the Board of Directors of the San Diego Chapter of the California Special Districts Association (CSDA), serving as Chapter President in 2004. Furthermore, Ms. Hanson was a special district employee for virtually her entire professional career, which included over 33 years of service with the San Dieguito Water District and later the City of Encinitas.

As can be seen, Ms. Hanson's involvement with special districts has been extensive on a personal, professional and political level. Throughout her career, Judy has been a long-time and tireless advocate for special districts from the platform of local control and fiscal conservatism. We are confident that, if elected, Ms. Hanson will continue to make many valuable contributions to LAFCO and represent special districts in a very positive way.

For these reasons, we urge you to vote for Ms. Judy Hanson for the LAFCO Special Districts Board Alternate. Your support is greatly appreciated.

Best regards,


Allan Juliussen
President, Board of Directors



Helix Water District

Setting standards of excellence in public service

7811 University Avenue
La Mesa, CA 91942-0427

(619) 466-0585
FAX (619) 466-1823
www.hwd.com

November 13, 2015

Vista Irrigation District
Attn: Board President Jo MacKenzie
1391 Engineer Street
Vista, CA 92081

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NOV 18 2015

VISTA IRRIG. DIST.

RE: Local Agency Formation Commission Nominations – Requesting Your Support

Dear President MacKenzie:

On October 7, 2015, the Helix Water District Board of Directors unanimously nominated Director Joel A. Scalzitti to serve as an alternate special district member on the LAFCO Board.

Mr. Scalzitti currently sits on the Special Districts Advisory Committee and has demonstrated an understanding of the importance of special districts in our region. Mr. Scalzitti has observed and studied the duties and activities of LAFCO, and recognizes the issues, duties and responsibilities of LAFCO.

Mr. Scalzitti is currently serving his fifth year on the Helix Water District Board of Directors (2000-2002) and (2012-present). He has served on the following committees: the Water Conservation Garden Joint Powers Authority in 2001 and currently as an alternate; Harry Griffin Park Steering Committee (2000-2002); Helix Water District Audit Committee (2000-2002) and (2013-2014); and the San Diego East County Economic Development Council (2013-present) as an alternate. In addition, as the Lake Jennings Committee Chair, Mr. Scalzitti has been instrumental in moving a budgetary deficit into a positive. Mr. Scalzitti also serves his community working with the Grossmont High School Advisory Committee Auto Pathways (2008-present).

Your support for Mr. Scalzitti is encouraged and greatly appreciated. We believe he will be an asset to our region.

Sincerely,

Carlos V. Lugo
General Manager
Helix Water District



Board of Directors

Edmund K. Sprague, President
Robert F. Topolovac, Vice President
Lawrence A. Watt, Treasurer
Christy Guerin, Secretary
Gerald E. Varty, Director



General Manager
Kimberly A. Thorner, Esq.
General Counsel
Alfred Smith, Esq.

November 3, 2015

Board President
Vista Irrigation District
1391 Engineer St.
Vista, CA 92083

RE: LAFCO Nominations – Requesting Your Support

Dear Board President:

At its September 16, 2015 regular meeting, the Olivenhain Municipal Water District (OMWD) board of directors unanimously nominated Mr. Edmund (Ed) Sprague for LAFCO's regular special district commissioner position and Ms. Kimberly Thorner for the Special Districts Advisory Committee position. We are writing to respectfully request your support of both of our nominations.

Mr. Sprague currently serves as alternate special district commissioner on LAFCO and has expressed interest in the regular commissioner position. He now serves as OMWD's board president and was appointed to the board in 2008. He concurrently participates on various OMWD committees, including the Ad Hoc Facilities Committee and the Ad Hoc Outreach Committee. Previous accomplishments include serving on CSDA's Professional Development Committee for the 2013, 2014, and 2015 terms, earning his Recognition in Special District Governance certification from the Special District Leadership Foundation in 2010, and serving on the board of directors of the Special District Risk Management Authority in 2011.

As a lifetime resident of northern San Diego County, Mr. Sprague has dedicated his life to serving and protecting the community. His 30 years of experience in fire protection and prevention roles began when he served as a Cadet Firefighter with the City of Escondido's Fire Department. In 1986 he joined the City of Carlsbad Fire Department and rose through the ranks from FireFighter to Battalion Chief. Most recently, he served as Deputy Fire Chief / Fire Marshal for the North County Fire Protection District with responsibility for managing code enforcement, inspection, plan check, public education, and development-related services. Mr. Sprague holds bachelor's and master's degrees in public administration from San Diego State University and an associate's degree in fire science from Palomar College. His education, career in fire protection and prevention, and extensive experience in the fields of water, wastewater, parks and recreation enable him to bring a uniquely broad perspective to LAFCO.

Ms. Thorner's desire to continue serving on the Special Districts Advisory Committee (SDAC) is also well-supported by her outstanding background and experience. She has served on the SDAC since 2007 and presently serves as the SDAC Chair. She has participated and provided input and guidance on dozens of important LAFCO issues during her tenure and has spoken at many LAFCO hearings on behalf of the SDAC.



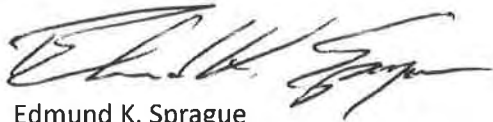
1966 Olivenhain Road • Encinitas, CA 92024
Phone (760) 753-6466 • Fax (760) 753-1578 • www.olivenhain.com



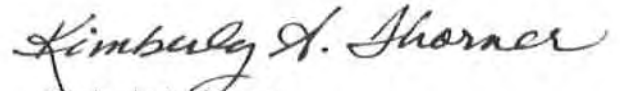
In her role as General Manager for the Olivenhain Municipal Water District (OMWD), which she has held since January 1, 2007, Ms. Thorner provides water, wastewater services, recycled water, hydro-electricity, and park/recreation facilities services on behalf of approximately 80,000 customers over 48 square miles in northern San Diego County. She earned a bachelor's degree in political science from the University of Colorado (Boulder) and her Juris Doctorate from Thomas Jefferson School of Law in San Diego. Ms. Thorner is past Chair of the San Diego North Economic Development Council's Board of Directors, current member of the Eckerly Board of Directors, past Chair of the Eckerly Board Finance Committee, and current member of the San Diego Integrated Regional Water Management Regional Advisory Committee. She holds her Special Districts Administrator certification from the Special District Leadership Foundation since 2008.

Your support for Mr. Sprague and Ms. Thorner is encouraged and greatly appreciated.

Respectfully,



Edmund K. Sprague
OMWD Board President



Kimberly A. Thorner
OMWD General Manager



...Dedicated to Community Service

2554 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CALIFORNIA 91978-2004
TELEPHONE: 670-2222, AREA CODE 619 www.otaywater.gov

December 1, 2015

Jo MacKenzie
Vista Irrigation District
1391 Engineer Road
Vista, CA 92083

SUBJECT: San Diego Local Agency Formation Commission – Election
Request your Vote for Gary Croucher to the Special Districts Advisory Committee

Dear President MacKenzie:

On behalf of the Otay Water District Board of Directors, I am writing to request your vote to reelect Gary Croucher to his seat on LAFCO's Special Districts Advisory Committee in the upcoming LAFCO elections. The Otay WD board unanimously nominated Mr. Croucher to rerun for his seat on the Special Districts Advisory Committee and we hope that your board will support our nomination.

Mr. Croucher was first appointed to the Otay WD board of directors in 2001 by the San Diego County Board of Supervisors and has since been elected four times (2002, 2006, 2010 and 2014) to a seat on the District's board. He has served as president on Otay WD's board three (3) times and was appointed in 2001 as one of two members representing the Otay WD on San Diego County Water Authority's board of directors. As a representative of CWA, he currently serves as chair of its Legislation, Conservation and Outreach Committee and vice chair of its Audit Committee. He has also served on its Small Contractor Outreach and Opportunities Program, has been a past chair of its Imported Water Committee, a past vice chair of its Administrative & Finance Committee and Bay Delta Solutions Ad Hoc Committee, a past member of its Colorado River Programs Committee and Conservation Ad Hoc Committee, and past 2nd Alternate to SANDAG. He has also served as the Vice Chair of the California Special District Association's San Diego Chapter.

As the Division Chief for Cal Fire, he has served in various capacities as a firefighter for 32 years. With his background as a board member and employee of special districts, we believe he has a well rounded knowledge of the issues impacting special districts and would continue to effectively represent special districts on the Special District's Advisory Committee.

Please support our nomination and vote to reelect Mr. Croucher to LAFCO's Special District's Advisory Committee.

Sincerely,

Jose Lopez
President, Otay WD Board of Directors



...Dedicated to Community Service

2554 SWEETWATER SPRINGS BOULEVARD, SPRING VALLEY, CALIFORNIA 91978-2004
TELEPHONE: 670-2222, AREA CODE 619

www.otaywater.gov

November 30, 2015

President Jo MacKenzie
Vista Irrigation District
1391 Engineer Road
Vista, CA 92083

Subject: San Diego Local Agency Formation Commission – Election
Request Your Vote for Mark Robak for Alternate Special District Member position

Dear President MacKenzie:

On behalf of the Otay Water District (OWD) Board of Directors, I am writing to request your vote for Mark Robak for the Alternate Special District Member position in the upcoming LAFCO election. The OWD Board nominated Mr. Robak for the Alternate Board position at its November 4, 2015 meeting.

Mr. Robak has served on the OWD Board since 2004 and was previously with the Padre Dam Municipal Water District Board of Directors from 1996-2000. Mark has also served as the Chairman of the Metro Wastewater Joint Powers Authority, and was President of the Water Conservation Garden for four years. Mr. Robak has been our CSDA representative as well and is quite familiar with the functioning of special districts.

In addition, Mr. Robak is a successful businessman, owning his own commercial real estate company, which brings a private sector perspective to LAFCO decisions. In a time where ratepayers are demanding more efficiency from the public sector, Mark's background could prove most useful. In addition, Mr. Robak has been outspoken on matters dealing with consolidations and would bring a unique outlook to the LAFCO Board.

Finally, Mr. Robak has reached out to other LAFCO Board Members and LAFCO staff itself for their perspectives on the issues and the processes involved. So he could hit the ground running! For these reasons, we urge you to vote for Mark Robak for the LAFCO Alternate Special District Member position.

Please let us know if you have any questions. In addition, please feel free to contact Mark directly at 619-778-3800.

Sincerely,

Jose Lopez
Board President



RECEIVED

NOV 04 2015

VISTA IRRIG. DIST.

October 27, 2015

Jo MacKenzie
President
Vista Irrigation District
1391 Engineer Street
Vista CA 92081

Subject: Dennis Sanford Nomination for LAFCO Alternate Commissioner Seat

Dear Ms.MacKenzie:

As you know, there is an election coming up for an Alternate seat on the San Diego Local Agency Formation Commission (LAFCO). The Board of Directors of the Rainbow Municipal Water District nominated me to run for this position- a task I was honored to accept.

Over the last several years I have been working closely with LAFCO staff and others related to a number of topics. While the most publicized efforts were related to the Fallbrook PUD merger application, at Rainbow we have also handled more routine annexations and other less controversial LAFCO activities.

I realize that much has been made in the media about Rainbow and our opposition to the FPUD efforts, but this does not mean that I do not value LAFCO and the important role it plays in our local governments. I was one of the leaders who supported the formation of the Joint Powers Authority and am in favor of consolidations under the right conditions. Unfortunately, the conditions present between RMWD and FPUD were not amenable to a successful merger.

Over the last several years I have gained a great deal of experience and knowledge related to LAFCO and the statutes that are the foundation of its actions. This experience is essential to being a successful member of the Commission.

I would be honored to receive your vote to serve our region as an Alternate Member on the Commission.

Sincerely,

Dennis Sanford
President, RMWD Board of Directors



STAFF REPORT

Board Meeting Date: January 6, 2016
Prepared By: Lisa Soto
Approved By: Roy Coox

SUBJECT: DISTRICT COMMITTEES AND REPRESENTATIVES TO OUTSIDE ORGANIZATIONS

RECOMMENDATION: That the Board review and ratify committee and outside organization appointments made by President Vasquez for 2016.

PRIOR BOARD ACTION:

12/9/2015 Elected Richard Vásquez as President for 2016, with Marty Miller as First Vice President, with Paul Dorey, Randy Reznicek, and Jo MacKenzie to serve as Vice Presidents. Eldon Boone was reappointed as Treasurer, with Farrokh Shahamiri, Roy Coox, and Marlene Kelleher as Assistant Treasurers. Lisa Soto was reappointed as Board Secretary, with Marian Schmidt, Roy Coox, and Eldon Boone as Assistant Secretaries.

FISCAL IMPACT: Undetermined amount of expenses and per diem.

DETAILED REPORT: For reference, the following list of the District’s committee and outside organization assignments for 2015 has been provided pending President Vásquez’ committee appointments for 2016.

STANDING COMMITTEES FOR 2015:

Water Sustainability Dorey, Chair; and Reznicek
Programs related to water conservation and maintenance of current water sources. Development by VID and/or our supplier(s) of new sources such as desal, brackish water, and recycled water. Does not include Lake Henshaw and the Warner Ranch.

Fiscal Policy MacKenzie, Chair; and Vásquez
District budget and finances, including rates.

Warner Ranch Miller, Chair; and Dorey
Contracts, leases, historical assets, environmental issues, long-range planning, and relations with neighboring property owners.

Public Affairs Reznicek, Chair; and Miller
Public outreach on water conservation and legislation, and public education on major water issues.

AD HOC COMMITTEES FOR 2015:

Indian Settlement MacKenzie, Chair; and Miller
Groundwater committee MacKenzie and Dorey

OUTSIDE ORGANIZATIONS FOR 2015

Upper San Luis Rey Watershed Authority

Dorey; Alternate-Angela Morrow

A group representing the major stakeholders of the upper San Luis Rey watershed to monitor issues and pursue goals relevant to their common interests.

Lower San Luis Rey Watershed Council

Dorey; Alternate-Angela Morrow

A partnership of local landowners, agricultural growers, Native American bands, community and environmental organizations, government agencies and special districts with ties to this watershed. The Council's primary goal is to develop and implement a comprehensive resource management plan for the San Luis Rey River and its tributaries.

ACWA/JPIA

Dorey; Alternates-Eldon Boone & Roy Coox

The insurance pool formed by ACWA member agencies; VID obtains liability, property and workers compensation insurance through ACWA/JPIA.

Southern California Water Committee

Dorey; Alternate-Vásquez

A nonprofit, nonpartisan, public education partnership dedicated to informing Southern Californians about our water needs and our state's water resources; a cooperative effort of business, government, water agencies, agriculture, and public interests.

Groundwater Resources Association

Dorey; Alternate-Vásquez

Dedicated to resources management that protects and improves groundwater through education and technical leadership.

2016 COMMITTEE APPOINTMENTS*Ratified by the Board of Directors on 1/6/2016***District Officers**

President	Richard Vasquez
First Vice President	Marty Miller
Vice Presidents	Paul Dorey, Randy Reznicek, and Jo MacKenzie
Treasurer	Eldon Boone
Assistant Treasurers	Farrokh Shahamiri, Marlene Kelleher, and Roy Coox
Board Secretary	Lisa Soto
Assistant Secretaries	Marian Schmidt, Eldon Boone, and Roy Coox

Standing Committees

Water Sustainability:	Reznicek, Chair; and Dorey
Fiscal Policy:	Vásquez, Chair; and Miller
Warner Ranch:	Dorey, Chair; and Miller
Public Affairs:	Vásquez, Chair; and Reznicek

Ad Hoc Committees

Indian Settlement:	Miller, Chair; and MacKenzie
Groundwater	Dorey, Chair, and MacKenzie

Outside Organizations

Upper San Luis Rey Watershed Authority:	Dorey; Jessica Sherwood (alternate)
San Luis Rey Watershed Council:	Dorey; Jessica Sherwood (alternate)
ACWA-JPIA:	Dorey; Boone (alternate)
Southern California Water Committee:	Dorey; Vasquez (alternate)
Groundwater Resources Association:	Dorey; Vásquez (alternate)

Outside Organization Representatives

Dorey	ACWA Groundwater Committee
Dorey	ACWA/JPIA Liability Committee
Dorey	SCWC Colorado River Advisory Task Force
Dorey	San Luis Rey Watershed Council, Board member
Dorey	Upper San Luis Rey Watershed Authority, President
MacKenzie	ACWA Local Government Committee
MacKenzie	CSDA Board of Directors, Past President
MacKenzie	CSDA Finance Corporation, President
MacKenzie	CSDA Legislative Committee
MacKenzie	CSDA Member Services Committee
MacKenzie	CSDA, San Diego Chapter, Board of Directors
MacKenzie	LAFCO Regular Special Districts Member
MacKenzie	Special District Leadership Foundation Board of Directors, Treasurer
Miller	San Diego County Water Authority (CWA), Board of Directors
Miller	CWA Engineering Committee, Vice Chair
Miller	CWA Water Planning Committee
Miller	CWA Small Contractor Outreach Committee
Miller	CWA Hydropower/Pumped Storage Task Force
Vásquez	ACWA Region 10 Board
Vásquez	ACWA Water Quality Committee
John Carter	ACWA Legal Affairs Committee (<i>through the auspices of VID</i>)
Joel Kuperberg	ACWA Legal Affairs Committee (<i>through the auspices of another agency</i>)
Joel Kuperberg	CSDA Expert Feedback Teams: Environmental Compliance, Public Contracting, and Legal (<i>through the auspices of VID</i>)



Agenda Item: 14

STAFF REPORT

Board Meeting Date: January 6, 2016
Prepared By: Roy Coox

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

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



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING DECEMBER 10, 2015

- 1 Retirement of Director.
The Board adopted Resolution No. 2015-23 honoring Thomas Wornham upon his retirement from the Board of Directors.
- 2 Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the monthly Treasurer's report.
- 3 Adopt the Vote Entitlements Resolution for Calendar Year 2016.
The Board adopted Resolution No. 2015-24 establishing the vote and representative entitlements of each member agency effective January 1, 2016.
- 4 Adopt Annual Statement of Investment Policy, as amended, and continue to delegate authority to the Treasurer to invest Water Authority funds for calendar year 2016.
The Board adopted the Annual Statement of Investment Policy, as amended, and continue to delegate authority to the Treasurer to invest Water Authority funds for calendar year 2016.
- 5 Approve the selection of Montague DeRose and Associates, LLC and Acacia Financial Group, Inc. to provide financial advisory services.
The Board authorized the General Manager to award a multi-year professional services contract to Montague DeRose and Associates, LLC and Acacia Financial Group, Inc. for a total base amount not-to-exceed \$324,000 for the three-year period from December 10, 2015 to January 1, 2018. The contract has two one-year renewal options.
- 6 Proposed 2016 Legislative Policy Guidelines.
The Board adopted the proposed 2016 Legislative Policy Guidelines.
- 7 Water Authority Sponsorship of Legislation in the 2016 State Legislative Session.
The Board approved to Co-sponsor Legislative Proposal #1 to help create an improved path forward for large scale energy projects, including hydropower pumped storage; and, to undertake additionally-recommended actions to make progress on the legislative proposals not recommended for bill sponsorship in 2016.
- 8 Construction contract with Palm Engineering Construction Company Inc. for the Ramona Pipeline Pump Well project.
The Board authorized the General Manager to award a construction contract to Palm Engineering Construction Company Inc. in the amount of \$488,000 for the Ramona Pipeline Pump Well project.



- 9 Professional services contract with RF Yeager Engineering Inc. for Asset Management Program support services.
The Board authorized the General Manager to award a professional services contract to RF Yeager Engineering Inc. for Asset Management Program support services through December 31, 2017, with an option to extend the contract for an additional two years, for a total not-to-exceed amount of \$680,000.
- 10 Professional services contract with Baker Electric, Inc. for electrical preventative maintenance, inspection, testing and repair services for Water Authority facilities.
The Board authorized the General Manager to execute a professional services contract to Baker Electric, Inc. for electrical preventative maintenance, inspection, testing and repair services through January 31, 2017, with an option to extend the contract for an additional three years, for a total not-to-exceed amount of \$965,000.
- 11 Contract for purchase of wetlands and riparian mitigation credits to fulfill the Carryover Storage Project mitigation requirements.
The Board authorized the General Manager to enter into one or more contracts with mitigation banking entities to procure wetlands and riparian habitat mitigation credits that satisfy regulatory permits issued for the Carryover Storage Project in a cumulative total not to exceed \$2,200,000.
- 12 Amend agreement for Consulting Services with M Strategic Communications.
The Board amended the agreement with M Strategic Communications for continued consulting services to the Water Authority through December 31, 2016, for a period of 12 additional months, and increasing total contract funding to an amount not to exceed \$506,000.
- 13 Mark Coziahr et al. v. Otay Water District et al.; San Diego Superior Court Case No. 37-2015-00023413-CU-MC-CTL.
The Board authorized General Counsel's retention of Allen Matkins as special counsel to defend the Coziahr litigation.
- 14 Scripps Nob Hill Homeowners Association v. SDCWA; San Diego Superior Court Case No. 37-2015-00022131-CU-OR-CTL.
The Board authorized General Counsel to amend the legal services contract with Daley & Heft to increase the contract amount by \$25,000 for a new contract amount of \$75,000 for continued support as special counsel to defend the Nob Hill litigation.
- 15 San Diego Coastkeeper v. SDCWA; San Diego Superior Court Case No. 37-2014-00013216-CU-JR-CTL.
The Board authorized General Counsel to amend the legal services contract with Allen Matkins to increase the contract amount by \$80,000 for a new contract amount of \$335,000 for continued support as special counsel to defend the Coastkeeper litigation.



16 Audit Committee Annual Report.

The Board accepted and filed the Audit Committee Annual Report pursuant to the Administrative Code, Section 2.00.066; and accepted and filed the Comprehensive Annual Financial Report (CAFR) for Fiscal Years ended June 30, 2015 and 2014.

17 Designation of Acting General Counsel.

The Board designated James J. Taylor as Acting General Counsel to serve until a new General Counsel is installed.



STAFF REPORT

Agenda Item: 15.A

Board Meeting Date: January 6, 2016
Prepared By: Lisa Soto
Approved By: Roy Coox

SUBJECT: REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS

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



STAFF REPORT

Board Meeting Date: January 6, 2016
Prepared By: Marian Schmidt
Approved By: Roy Coox

SUBJECT: SCHEDULE OF UPCOMING MEETINGS AND EVENTS AND DIRECTORS ATTENDING

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

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
1	AB 1825 Harassment Prevention Training Webinar (CSDA) <i>Jan. 12, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 1/7/16</i>	
2	How to be an Effective New Board Member (CSDA) <i>Jan. 14, 2016 – Oxnard Harbor District, Port Hueneme</i> <i>Registration deadline: 1/7/16</i>	
3 *	Council of Water Utilities Meeting <i>Jan. 19, 2016, 7:00 a.m., Stoneridge Country Club, Poway</i> <i>Reservation deadline: 1/14/16</i>	Dorey
4	Who Does What? Best Practices in Board/Staff Relations Webinar (CSDA) <i>Jan. 20, 2016, 10:00 a.m. – 12:00 p.m.</i> <i>Reservation deadline: 1/15/16</i>	
5	State Water Project and Bay-Delta System Tour (SDCWA) <i>Jan. 23-24, 2016 – Meets at SDCWA</i> <i>Registration: First come, first serve basis</i>	
6	Special District Leadership Academy Conference (CSDA) <i>Jan. 24-27, 2016 – Embassy Suites, La Quinta</i> <i>Registration deadline: 1/15/16</i>	Reznicek (R,H) Miller (R,H)
7	State of the Community Luncheon <i>Jan. 25, 2016 – 11:00 a.m. – 1:00 p.m. – Vista Civic Center</i> <i>Registration deadline: None</i>	MacKenzie (R) Reznicek (R)
8	Public Meetings and the Brown Act Webinar (CSDA) <i>Feb. 2, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 1/29/16</i>	
9	Proposition 26, Proposition 218 and Rate Setting (CSDA) <i>Feb. 9, 2016 – Municipal Water District of Orange County, Fountain Valley</i> <i>Registration deadline: 2/2/16</i>	
10	Urban Water Annual Conference <i>Feb. 10-12, 2016 – Hilton Palm Springs Hotel, Palm Springs</i> <i>Registration deadline: 1/24/16</i>	Vásquez (H)
11	How to be an Effective New Board Member (CSDA) <i>Feb. 18, 2016 – Contra Costa Sanitary District, Martinez</i> <i>Registration deadline: 2/11/16</i>	
12	ACWA 2016 Washington, D.C. Conference <i>Feb., 23-25, 2015 – Mayflower Hotel, Washington D.C.</i> <i>Registration deadline: 2/5/16</i>	Reznicek (H)
13	Governance Foundations (Tehachapi) (CSDA) <i>Feb. 24, 2016 – Golden Hills Community Service District, Tehachapi</i> <i>Registration deadline: 2/22/16</i>	

14	Rules of Order Made Easy Webinar (CSDA) <i>Feb. 25, 2016 – 10:00 a.m. – 11:30 a.m.</i> <i>Registration deadline: 2/22/16</i>	
15	Understanding Board Member & District Liability (CSDA) <i>Mar. 1, 2016 – 10:00 a.m. – 11:30 a.m.</i> <i>Registration deadline: 2/25/16</i>	
16	Understand Board Member/District Liability & Harassment Prevention (CSDA) <i>Mar. 2, 2016 – 9:30 a.m. – 2:30 p.m. – Clovis Veterans Memorial District</i> <i>Registration deadline: 2/25/16</i>	
17	Ethics AB 1234 Compliance Training Webinar (CSDA) <i>Mar. 3, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 2/25/16</i>	
18	ACWA 2016 Legislative Symposium <i>Mar. 9, 2016 – Sacramento Convention Center, Sacramento</i> <i>Registration deadline: TBD</i>	MacKenzie Reznicek (H)
19	Financial Management for Special Districts (CSDA) <i>Mar. 10, 2016 – Vista Irrigation District, Vista</i> <i>Registration deadline: 3/3/16</i>	
20	New Developments in the Brown Act Webinar (CSDA) <i>Apr. 7, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 3/31/16</i>	
21	Staying in Compliance: Understand Special District Laws (CSDA) <i>Apr. 12, 2016 – CSDA Training Center, Sacramento</i> <i>Registration deadline: 4/5/16</i>	
22	Legislative Round-Up Webinar (CSDA) <i>Apr. 14, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 4/7/16</i>	
23	Colorado River Aqueduct System Tour (SDCWA) <i>Apr. 16-17, 2016 – Meets at SDCWA</i> <i>Registration not available</i>	Reznicek
24	California Water Policy Conference <i>Apr. 20-21, 2016 – UC Davis Conference Center</i> <i>Registration deadline: TBD</i>	
25	Who Does What? Best Practices in Board/Staff Relations (CSDA) <i>Apr. 25, 2016 – McKinleyville CSD, McKinleyville</i> <i>Registration deadline: 4/18/16</i>	
26	GRA Legislative Days <i>May 2016 (date TBD) - Sacramento</i>	Dorey
27	ACWA Spring Conference <i>May 3-6, 2016 – Monterey Marriott</i> <i>Registration deadline: TBD</i>	
28	Communication Protocols for Board Members/Staff Webinar (CSDA) <i>May 12, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 5/5/16</i>	
29	Legislative Days (CSDA) <i>May 17-18, 2016 – Sacramento Convention Center, Sacramento</i> <i>Registration deadline: 5/10/16</i>	MacKenzie
30	Colorado River Aqueduct System Tour (SDCWA) <i>May 21-22, 2016 – Meets at SDCWA</i> <i>Registration not available</i>	
31	AB 1825 Sexual Harassment Prevention Training Webinar (CSDA) <i>June 1, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 5/26/16</i>	
32	LAFCO 101 for Special Districts Webinar (CSDA) <i>June 29, 2016 – 10:00 a.m. – 11:30 a.m.</i> <i>Registration deadline: 6/23/16</i>	

33	Special District Leadership Academy Conference #2 (CSDA) <i>July 10-13, 2016 – Embassy Suites Napa Valley, Napa</i> <i>Registration deadline: 7/1/16</i>	
34	Legislative Round-Up Webinar (CSDA) <i>Aug. 11, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/4/16</i>	
35	The Who, What, Where, When, Why and How of Public Engagement (CSDA) <i>Sept. 7, 2016 – CSDA Training Center, Sacramento</i> <i>Registration deadline: 9/1/16</i>	
36	CEQA – California Environmental Quality Act (CSDA) <i>Sept. 21, 2016 – CSDA Training Center, Sacramento</i> <i>Registration deadline: 9/15/16</i>	
37	CSDA Annual Conference <i>Oct. 10-13, 2016 – San Diego</i> <i>Registration deadline: TBD</i>	
38	Ethics AB 1234 Compliance Training Webinar (CSDA) <i>Nov. 8, 2016 – 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 11/3/16</i>	
39	ACWA Fall Conference <i>Nov. 29-Dec. 2, 2016 – Anaheim Marriott Hotel</i> <i>Registration deadline: TBD</i>	
40	Colorado River Water Users Association Annual Conference <i>Dec. 7-9, 2016 – Caesar’s Palace, Las Vegas</i> <i>Registration deadline: TBD</i>	

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

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

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



Agenda Item: 16

STAFF REPORT

Board Meeting Date: January 6, 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:

- Onsite chlorine generation project
- Pipeline replacement program
- 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 JANUARY 6, 2016, WAS ADJOURNED UNTIL 8:30 AM, JANUARY 20, 2016, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

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AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, Lisa 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.



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

POSTED: January 6, 2016