

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

October 22, 2014

An Adjourned Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, October 22, 2014, at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

President Dorey called the meeting to order at 9:03 a.m.

2. ROLL CALL

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

Directors absent: None.

Staff present: Roy Coox, General Manager; Lisa Soto, Secretary of the Board; Eldon Boone, Assistant General Manager; Don Smith, Director of Water Resources; Brian Smith, Director of Engineering; Al Ducusin, Engineering Manager; Angela Morrow, Water Resources Manager; Frank Wolinski, Operations Manager; Don Gordon, Facilities Supervisor; Brett Hodgkiss, Administrative Services Manager; Dan Dambach, Field Services Manager; Marlene Kelleher, Finance Manager; and Marian Schmidt, Administrative Assistant. General Counsel Joel Kuperberg was also present.

Other attendees: None.

3. PLEDGE OF ALLEGIANCE

Director MacKenzie led the pledge of allegiance.

4. APPROVAL OF AGENDA

14-10-89 *Upon motion by Director MacKenzie, seconded by Director Vasquez and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors approved the agenda as presented.*

5. PUBLIC COMMENT TIME

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

6. CONSENT CALENDAR

14-10-90 *Upon motion by Director Vasquez, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors approved the Consent Calendar, including Resolution No. 14-28 approving disbursements.*

A. Waterline Project Approval and Tract Map

See staff report attached hereto. Staff recommended and the Board approved the waterline project and approved Grant of Right of Way (S167) via the Tract Map and directed staff to file the Notice of Exemption over a 73 detached condominium unit project known as East Vista Way Detached Condominiums, consisting of approximately 9.21 gross acres owned by Shea Homes, L.P., located at 2049 East Vista Way, Vista (PC 24-026; LN 2012-007; APN's 171-240-17, -32, -33, -35 &-36; DIV NO 1).

B. Cancellation of Temporary Service Agreement

See staff report attached hereto. Staff recommended and the Board approved the cancellation of Temporary Service Agreement (TSA) No. 846 and the Amendments to TSA No. 846 for a single-family residential parcel consisting of approximately 0.92 gross acres owned by Todd and Nancy Lowell, located at 2535-1/4 Foothill Drive, Vista (WOD-2253; LN 2012-016; APN 178-130-83; DIV NO 3).

C. Notice of Fees Document and Imported Water Entitlement

See staff report attached hereto. Staff recommended and the Board approved the cancellation of the recorded document titled Notice of Fees Due and Payable Upon Application for Water Service (portion of EP-14) and approved the Imported Water Entitlement document for a parcel consisting of approximately 14 gross acres owned by Green Oak Ranch, a California Non-Profit Public Benefit Corporation, located at 1237 Green Oak Road, Vista and directed the secretary to record the documents with the County Recorder (LN 2014-005; portion of APN 217-011-13; DIV NO 5).

D. Minutes of Board of Directors meeting on October 8, 2014

The minutes of October 8, 2014 were approved as presented.

E. Resolution ratifying check disbursements

RESOLUTION NO. 14-28

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 48552 through 48660 drawn on Union Bank totaling \$788,228.65.

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

PASSED AND ADOPTED by the following roll call vote of the Board of Directors of Vista Irrigation District this 22nd day of October 2014.

7. TRANSITIONAL SPECIAL AGRICULTURAL WATER RATE

See staff report attached hereto.

General Manager Roy Coox said that the recommended action to be taken by the Board is ministerial but necessary in order to extend the District's Transitional Special Agricultural Water Rate (TSAWR) Program. Administrative Services Manager Brett Hodgkiss stated that the Water Authority has

extended its TSAWR to December 31, 2015, and therefore the District's rules pertaining to the TSAWR will need to be amended to reflect the continuation of the program and to clarify when program participants are subject to cutbacks. Mr. Hodgkiss provided background about the current TSAWR program. Mr. Hodgkiss informed the Board that he recently learned that the Water Authority has plans to develop a permanent program which would begin on January 1, 2016.

14-10-91 *Upon motion by Director Vásquez, seconded by Director MacKenzie, the Board of Directors adopted Resolution 14-29 amending rules pertaining to the Transitional Special Agricultural Water Rate Program, by the following roll-call vote:*

AYES: Directors Miller, Vásquez, Franklin, MacKenzie, and Dorey

NOES: None

ABSTAIN: None

ABSENT: None

A copy of Resolution 14-29 is on file in the official Resolution Book of the District.

8. WORK ORDER SYSTEM SOFTWARE SELECTION

See staff report attached hereto.

Mr. Coox said that the District's current work order software was a module of the District's JD Edwards (JDE) financial system software. When the JDE software was recently replaced with Tyler Technologies' Incode (Tyler) financial software, there was no work order module available from Tyler that met the District's needs. Consequently, the Facilities and Finance departments worked together to evaluate potential replacement software systems and ultimately selected a system called Cityworks by Azteca Systems. Mr. Coox said that staff was requesting authorization for the purchase of the software module and for the licenses and maintenance fees.

Facilities Supervisor Don Gordon provided an overview of staff's software review process, and how staff came to select Cityworks software. Mr. Gordon said that one of the main things staff was looking for was an enhanced ability to track customer phone calls and issues. Cityworks software will provide this ability on a going forward basis. Mr. Gordon said that the past history will be retained and will continue to also be accessible in a separate database.

Director MacKenzie recalled that when the District made the change to JDE many years ago, the system contained modules for many of the District's needs, and all of the modules were integrated and worked together. She noted that as the District has been replacing the old JDE software, many of the new systems seem to stand-alone. Assistant General Manager Eldon Boone responded that as the JDE is being replaced, the new philosophy is to integrate only the systems that need to work together. Mr. Boone said that the Cityworks work order software, for example, will work very well with the District's Geographic Information System, which staff believes will be more beneficial than having it integrated with the District's financial system. Mr. Boone stated that staff will continue to track separately the costs which need to be tracked.

President Dorey requested that staff provide the Board with a status report on this new software after it is in use for a year.

14-10-92

Upon motion by Director Miller, seconded by Director Vasquez and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors authorized the General Manager to enter into a contract with Azteca Systems, Inc. for the purchase and implementation of the Cityworks Work Order Software System.

During the above discussion, the following District finance staff joined the Board meeting: Bill Moses, Johnna Pokojni, Ramae Ogilvie, Susan Montgomery, and Sabrina Willis.

9. EXCELLENCE IN FINANCIAL REPORTING AWARD

See staff report attached hereto.

Mr. Coox stated that this is the seventh year in a row in which the District earned the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for its Comprehensive Annual Financial Report for Fiscal Year 2013. Mr. Coox commended the members of the Finance Department lead by Marlene Kelleher, which include Bill Moses, Johnna Pokojni, Ramae Ogilvie, Susan Montgomery, and Sabrina Willis, for their hard work and dedication which earned the District this award once again. The Board and Mr. Boone also congratulated and thanked the members of the Finance Department.

Bill Moses, Johnna Pokojni, Ramae Ogilvie, Susan Montgomery, Sabrina Willis, Brian Smith, Al Ducusin, and Don Gordon all left the meeting at this time.

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

See staff report attached hereto.

Director Miller stated that there has not been a meeting of the Water Authority Board of Directors since his last report. Director Miller reported that he attended a meeting of the North County Water Agencies that morning where the discussion centered on the Carlsbad Desalination Project. He noted that the project appears to possibly be ahead of schedule. Director Miller said that on the agenda for the following day's Water Authority Board meeting was an item to consider awarding a contract for the bypass pipeline at the San Vicente dam, which will be one of the last major pieces of the dam raise project.

Mr. Coox reported on discussions which have taken place in meetings of the Water Authority Fiscal Sustainability Committee regarding proposed methods for calculating the rate for water from the Carlsbad Desalination Project. Mr. Coox said that there have been some lively discussions about this topic which have included many differences of opinions from various agencies. Mr. Coox said that the City of San Diego has stated that it will commit to a take-or-pay arrangement, even though it will not receive any desalinated water from this project. Mr. Coox commented that the City of San Diego is heavily invested in its Pure Water Indirect Potable Reuse Program, which is will be presenting to the VID Board at its next Board meeting.

Mr. Coox reported on the Water Authority Member Agencies General Managers meeting where there was a discussion about scenarios for possible increased water supply cutbacks which could be forthcoming in the Spring. One scenario was based on cutbacks from the State Water Project, which could result in allocations from the Metropolitan Water District (MWD). The discussion centered on what these scenarios would mean for the Region after factoring in the Water Authority's other supplies. Mr. Coox said that a likely scenario which was presented was that there will be a cutback from MWD of ten to

twenty percent. If this were to occur, the resulting cutback for Water Authority member agencies (after factoring in the Water Authority's other water supplies for the Region) could be about half of the MWD cutback. Mr. Coox added that depending on the level of cutback from MWD, the Region may have to go to a Water Supply Response Level 3 Condition, which for the District would mean a moratorium would be placed on issuing new meters.

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

See staff report attached hereto.

Director Vasquez reported on his attendance at the Santa Ana River Watershed Conference in Riverside the previous week where the Chief of the Riverside County Flood Control and Water Conservation District made a presentation about the watershed and its preservation. Director Vásquez said there was also an interesting presentation on how to integrate economics, health, and social values into watershed management. Director Vásquez commented on a presentation which was made by the president of an environmental group who talked about a need for legislation aimed at the elimination of water thirsty landscaping throughout the State in favor of drought tolerant plants, all within a set timeframe.

Director MacKenzie reported on her attendance at the Council of Water Utilities (COWU) meeting the previous day where Andy Sells, General Manager of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA), made a presentation on the programs offered through ACWA JPIA. Mr. Sells spoke about the "Cadillac tax" and the Affordable Care Act. Mr. Sells said that the Cadillac Tax will go into effect in 2018, and it will impose an annual 40% excise tax on plans with premiums exceeding \$10,200 for individuals or \$27,500 for families starting in 2018. Mr. Sells encouraged agency boards and management to begin planning for this now. Mr. Sells also talked about health savings accounts which are tax-advantaged medical savings accounts available to people who are enrolled in high-deductible health plans. The funds contributed to an account are not subject to federal income tax at the time of deposit. Unlike a flexible spending account, funds roll over and accumulate year to year if not spent.

President Dorey also reported on his attendance at the COWU the previous morning. President Dorey elaborated on Director MacKenzie's report on the presentation made by Andy Sells. Mr. Boone explained a little about health savings accounts, and how they work. Mr. Boone said that the District cannot offer health savings account plans to its employees with the plans already offered at the District because they are not high deductible plans. Director Franklin suggested that the younger employees might like the idea of having a higher deductible plan along with a health savings account. He suggested that staff research the possibility of the District offering a high deductible plan which would allow for an optional health savings account, and report back to the Board at a future meeting.

President Dorey reported on his attendance at the Groundwater Resources Association Annual Conference in Sacramento where the topics were mostly focused on new groundwater legislation (including AB 1739 and SB 1168). President Dorey said that some of this legislation will take effect in January 2017, and while it appears that the District will not be directly affected at this time, he cautioned staff to keep a close watch on these matters as they develop. General Counsel Kuperberg provided brief clarification regarding the new groundwater legislation. Mr. Kuperberg said that the prioritization of the affected groundwater basins includes the high priority, and the medium priority basins, and the Warner basin qualifies as neither. He noted that the first task of the State, before determining which agencies will be designated as groundwater sustainability agencies, will be to review the past prioritizations of all of the groundwater basins and confirm the prioritizations. Mr. Kuperberg stated that for several reasons, he doubted that status of the Warner basin would change. Mr. Kuperberg stated that he has been discussing these matters with staff, and there may be some actions to be taken by the Board prior to January 2017 in order to protect certain interests of the District. Mr. Kuperberg stated that staff will be presenting the matter to the Board with plenty of time to capitalize on the opportunities this impending legislation will present for the District.

12. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

The Board requested a future agenda item regarding the new groundwater legislation. The Board also requested a future agenda item regarding health savings accounts.

13. COMMENTS BY DIRECTORS

Director Miller stated that he was informed by a member of the public that there is a backflow preventer near the Vista Walmart shopping center that appears to be leaking. He requested that staff look into this.

Director Vásquez reported on various recent water related newspaper articles including one about the City of San Diego increasing its Water Supply Response Level and another one about Homeowners' Associations facing a growing battle over artificial turf. Director Vásquez reported that according to the Water Authority, water use has dropped by four percent in the County in the month of September 2014.

14. COMMENTS BY GENERAL COUNSEL

None were presented.

15. COMMENTS BY GENERAL MANAGER

Mr. Coox stated that the Fall maintenance period for the Escondido Canal is still ongoing. Mr. Coox reported that Field Services Manager Dan Dambach has announced his plans to retire at the end of the year after 36 years of service to the District. Mr. Coox said that a celebration for Mr. Dambach is tentatively being planned to take place on December 18, 2014. The time is still uncertain, but will either be during the lunch hour or at the end of the workday. Mr. Coox said that the District is happy for Mr. Dambach but his departure will be a big loss for the District.

A brief break was taken from 10:37 a.m. to 10:50 a.m. Upon return from break, present in the audience were Brian Smith, Don Smith and Angela Morrow.

16. CLOSED SESSION FOR CONFERENCE WITH REAL PROPERTY NEGOTIATORS

President Dorey adjourned the meeting to closed session at 10:50 a.m. for a conference with Real Property Negotiators per Government Code section 54956.8 to discuss the following:

Property: Northwest corner of Engineer Street and Pipeline Drive, Vista, CA
Agency Negotiators: Roy Coox, Don Smith
Negotiating Party: Diamond Generating Corporation
Under Negotiation: Price and terms

The meeting reconvened in open session at 11:18 a.m. President Dorey declared that no reportable action had been taken.

At the conclusion of the above closed session item, Brian Smith and Angela Morrow left the meeting.

17. CLOSED SESSION FOR CONFERENCE WITH LEGAL COUNSEL

President Dorey adjourned the meeting to closed session at 11:19 a.m. for a conference with legal counsel per Paragraph (1) of subdivision (d) of Government Code section 54956.9 to discuss the following pending litigation:

- A. San Luis Rey Indian Water Rights Litigation (Settlement)
- B. Quantification Settlement Agreement (QSA)

The meeting reconvened in open session at 11:56 a.m. President Dorey declared that no reportable action had been taken.

18. CLOSED SESSION TO CONDUCT PUBLIC EMPLOYEE PERFORMANCE EVALUATION—GENERAL MANAGER

President Dorey adjourned the meeting to closed session at 11:57 a.m. to conduct a performance evaluation of the General Manager, pursuant to Government Code section 54957.

During the closed session, the Board requested that Mr. Coox leave the room for a brief period, and then asked him to rejoin the meeting at 12:30 p.m. to continue the closed session discussion. The meeting reconvened in open session at 12:55 p.m. President Dorey declared that this closed session item would be continued to the next Board meeting.

19. GENERAL MANAGER COMPENSATION

The Board took no action on this item.

20. ADJOURNMENT

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



Paul E. Dorey, President

ATTEST:



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



STAFF REPORT

Agenda Item: 6.A

Board Meeting Date: October 22, 2014
Prepared By: Al Ducusin
Reviewed By: Brian Smith
Approved By: Roy Coox

SUBJECT: WATERLINE PROJECT APPROVAL AND TRACT MAP

RECOMMENDATION: That the Board approve this waterline project and approve Grant of Right of Way (S167) via Tract Map and direct staff to file the Notice of Exemption over a 73 detached condominium unit project, known as East Vista Way Detached Condominiums, consisting of approximately 9.21 gross acres owned by Shea Homes, L.P., located at 2049 East Vista Way, Vista (PC 24-026; LN 2012-007; APN's 171-240-17, -32, -33, -35 &-36; DIV NO 1).

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

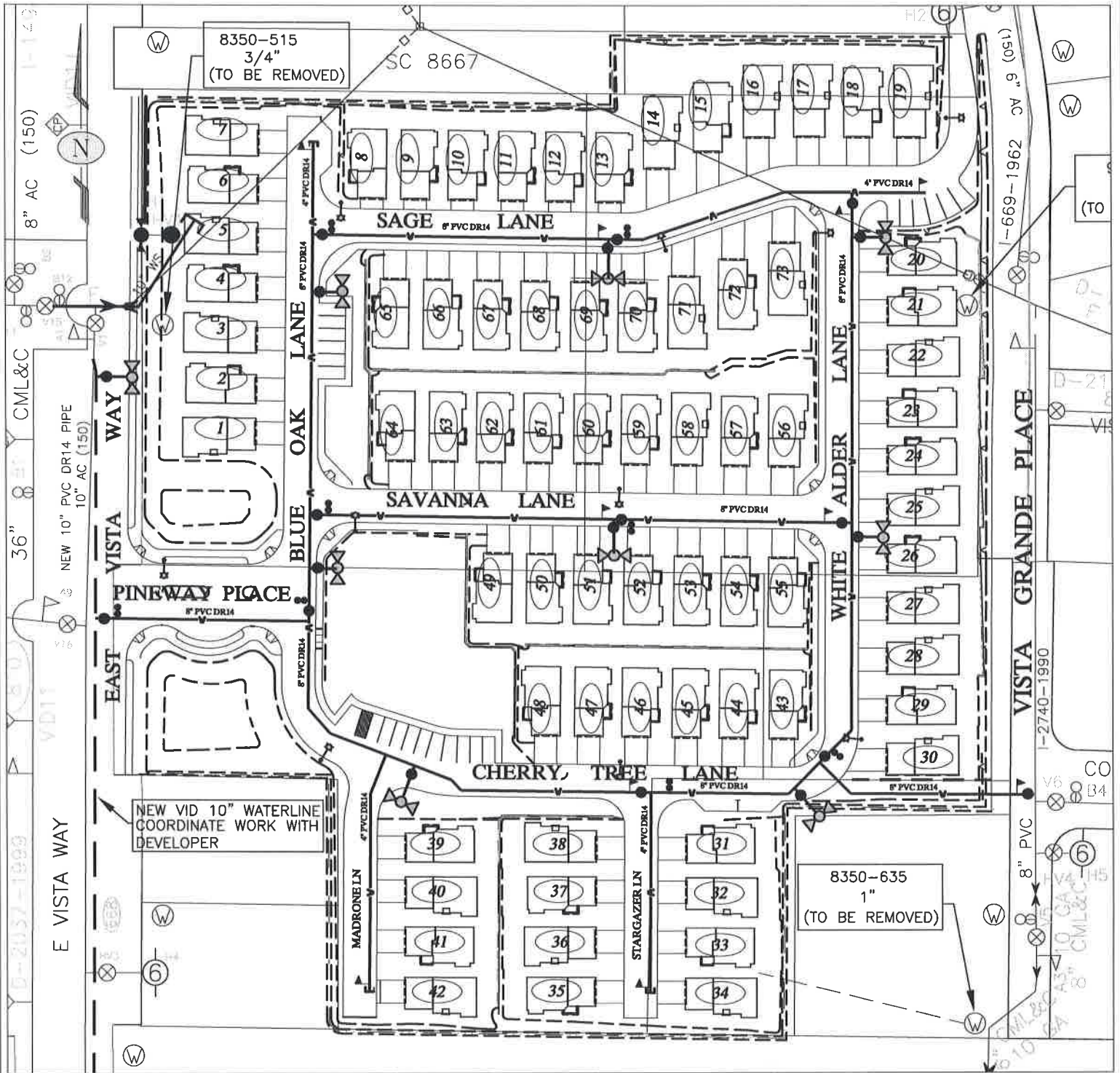
SUMMARY: The District's Engineer signed the improvement plans for this waterline project on September 18, 2014. The approval of this water system will allow the General Manager to sign the construction contract when the owner returns it and will allow the owner to continue with the development of the project.

The acceptance of Grant of Right of Way (S167) via Tract Map will allow the developer to install the waterline in a dedicated easement granted to the District and to record the map with the County Recorder.

DETAILED REPORT: Under District inspection, the developer's contractor will install approximately 2,315 feet of 8" PVC, 415 feet of 4" PVC, 73-1" domestic water services, two 2" irrigation water services, and nine standard 6" fire hydrants.

ATTACHMENTS: See attached maps.

EXHIBIT 'A'



VICINITY MAP

VISTA IRRIGATION DISTRICT

EAST VISTA WAY DETACHED CONDOMINIUMS

APN	171-240-17, 32, 33, 35 & 36	T.B.	1108-A4
SCALE	NO SCALE	L.N.	2012-007
APPD. BY	<i>JV</i>	DATE	<i>10/8/14</i>
DRAWN BY	JV	DATE	10/18/14
SHEET	OF	MAP	G8

W.O.
1-3064

REVISED: 10/2/14 Jay Vittachi

PATH: Z:\Engineering\JOBS\LN-Jobs\LN2012\In2012-007\Hydraulic Analysis.dwg



STAFF REPORT

Agenda Item: 6.B

Board Meeting Date: October 22, 2014
Prepared By: Al Ducusin
Reviewed By: Brian Smith
Approved By: Roy Coox

SUBJECT: CANCELLATION OF TEMPORARY SERVICE AGREEMENT

RECOMMENDATION: That the Board approve the cancellation of Temporary Service Agreement (TSA) No. 846 and the Amendments to TSA No. 846 for a single-family residential parcel consisting of approximately 0.92 gross acres owned by Todd and Nancy Lowell, located at 2535-1/4 Foothill Drive, Vista (WOD-2253; LN 2012-016; APN 178-130-83; DIV NO 3).

PRIOR BOARD ACTION:

11/07/79 Approved TSA No. 846.

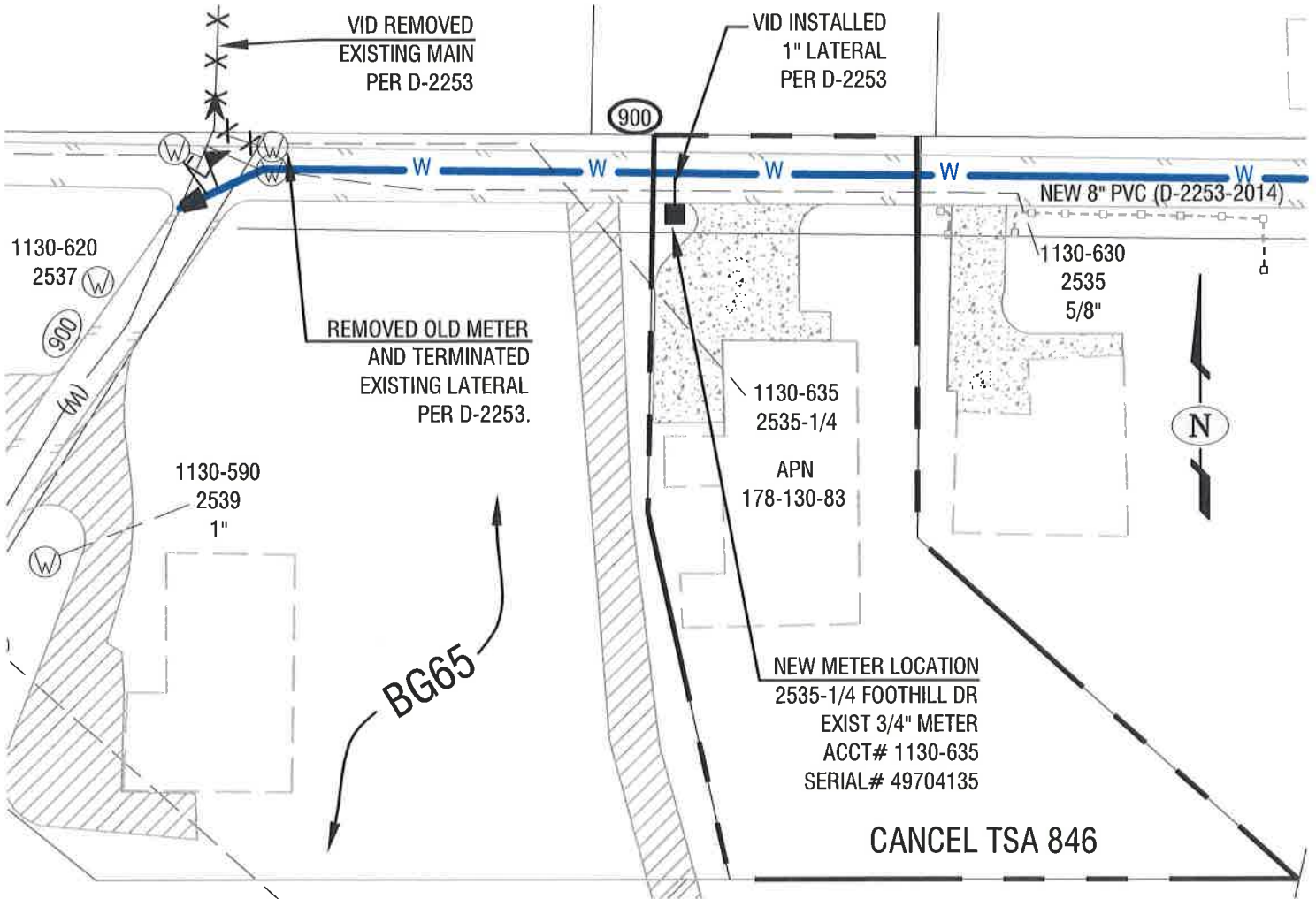
FISCAL IMPACT: None.

SUMMARY: The water system for this project is in service and the owners' temporary meter has been relocated to a permanent location fronting their property located at 2535-1/4 Foothill Drive.

The terms and conditions of TSA No. 846 and the Amendments to Agreement Respecting Temporary Connection to Serve and Encumbrance of Fees have been fulfilled by the owners. Therefore, it is recommended that cancellation of the TSA agreements be approved.

ATTACHMENTS: See attached map.

EXHIBIT A



OWNERS:

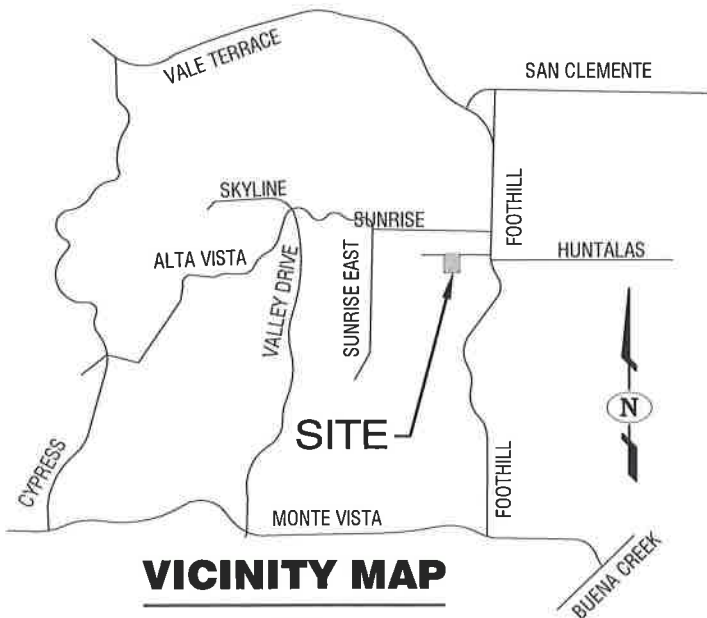
TODD & NANCY LOWELL
 2535-1/4 FOOTHILL DR
 VISTA, CA 92084



TSA 846, RECORDED NOV. 8, 1979,
 DOC#79-471907 TO BE CANCELLED.

AMEND. TO AGREEMENT RESPECTING TEMP.
 CONNECTION TO SERVE AND ENCUMBRANCE OF
 FEES, RECORDED OCTOBER 1, 2013,
 DOC#2013-0596303 TO BE CANCELLED.

SECOND AMEND. TO AGREEMENT RESPECTING
 TEMP. CONNECTION TO SERVE AND ENCUMBRANCE
 OF FEES, RECORDED APRIL 18, 2014,
 DOC#2014-0154853 TO BE CANCELLED.



VICINITY MAP

NTS

VISTA IRRIGATION DISTRICT
CANCEL TSA 846
EXHIBIT A

APN 178-130-83		T.B. 1088-C6;C7;D6;D7	
SCALE NTS		L.N. 2012-016	
APPD. BY <i>AD</i>	DATE <i>10/8/14</i>	W.O.	
DRAWN BY JRB	DATE 9/12/13	D-2253	
SHEET 1 OF 1	MAP I13,I14,J13,J14		

REVISED: 10/7/14 Jeanette Bradshaw



STAFF REPORT

Agenda Item: 6.C

Board Meeting Date: October 22, 2014
Prepared By: Al Ducusin
Reviewed By: Brian Smith
Approved By: Roy Coox

SUBJECT: NOTICE OF FEES DOCUMENT AND IMPORTED WATER ENTITLEMENT

RECOMMENDATION: That the Board approve the cancellation of the recorded document titled Notice of Fees Due and Payable Upon Application for Water Service (portion of EP-14) and approve the Imported Water Entitlement document for a parcel consisting of approximately 14 gross acres owned by Green Oak Ranch, a California Non-Profit Public Benefit Corporation, located at 1237 Green Oak Road, Vista and direct the secretary to record the documents with the County Recorder (LN 2014-005; portion of APN 217-011-13; DIV NO 5).

PRIOR BOARD ACTION:

05/14/14 Accepted Parcel Map and Grant of Right of Way G57.

FISCAL IMPACT: None.

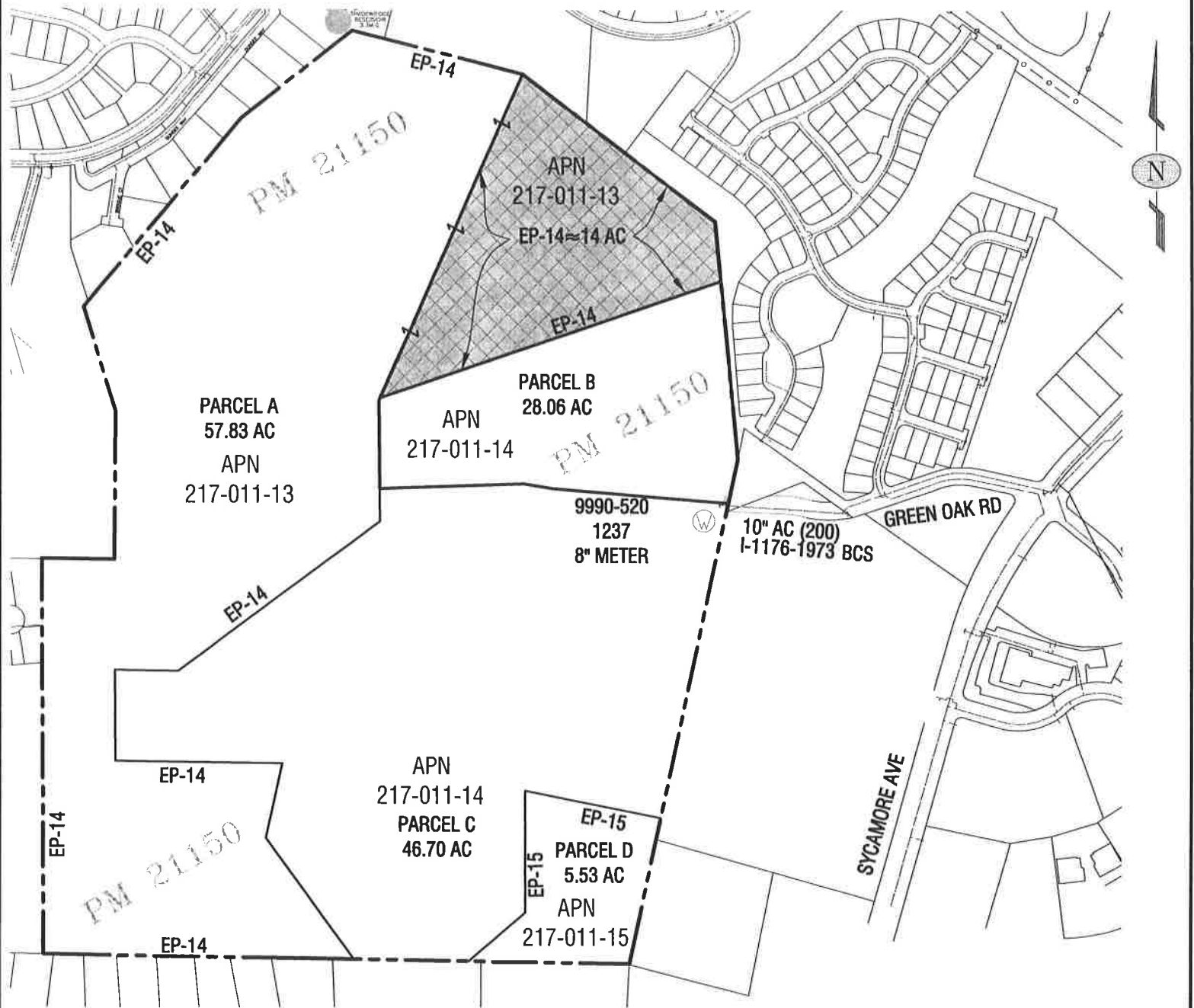
SUMMARY: On October 4, 1993, the above parcel was annexed into Vista Irrigation District (VID) by Resolution and adopted by the Local Agency Formation Commission (LAFCO) as part of the dissolution of the Bueno Colorado Municipal Water District. The annexation became effective upon certain conditions noted on a recorded document titled Notice of Fees Due and Payable Upon Application for Water Service (EP-14). The conditions included payment to VID for an in-lieu annexation fee upon application for water service as requested by the landowner.

DETAILED REPORT: On April 11, 2014, the owners paid the in-lieu annexation fee and document fees for Parcel B, consisting of approximately 14 gross acres, to receive water service as noted on their recorded document entitled Notice of Fees Due and Payable Upon Application for Water Service.

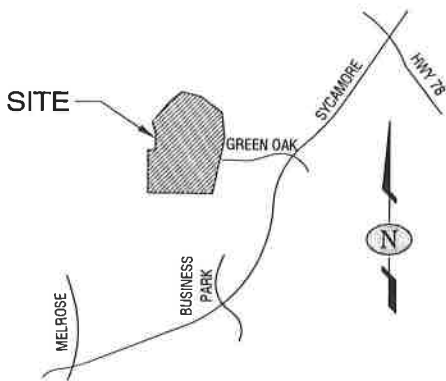
On May 14, 2014, the Board accepted the Green Oak Ranch parcel map for a four lot boundary adjustment and Grant of Right of Way No. G57 (via parcel map). A portion of Parcel B is within Exception Parcel (EP-14) and will require a separate water meter. The owner will make application and pay all applicable meter fees. The approval of the Imported Water Entitlement document will allow the owners to have full water rights for water service.

ATTACHMENTS: See attached maps.

EXHIBIT 'A'



PORTION OF EP-14 TO CANCEL
 EP-14 NOTICE OF FEES DUE AND
 PAYABLE FOR WATER SERVICE
 DOCUMENT NO. 1993-0875586.



VICINITY MAP

NO SCALE

CONSULTANT:
 HILLTOP GROUP, INC
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 (760) 744-9040
 CONTACT: GARY LARSON

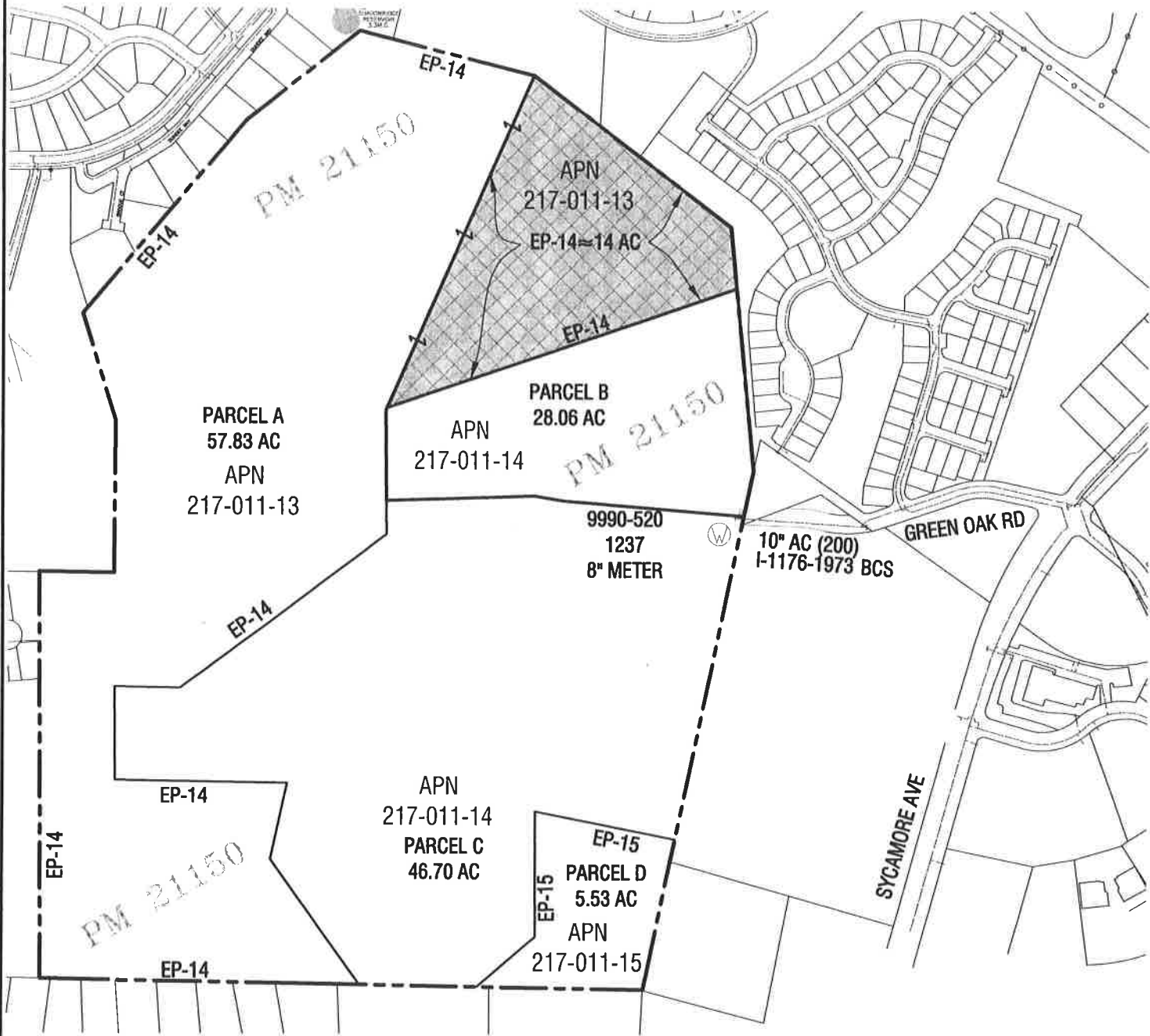
OWNER:
 GREEN OAK RANCH
 1237 GREEN OAK ROAD
 VISTA, CA

VISTA IRRIGATION DISTRICT

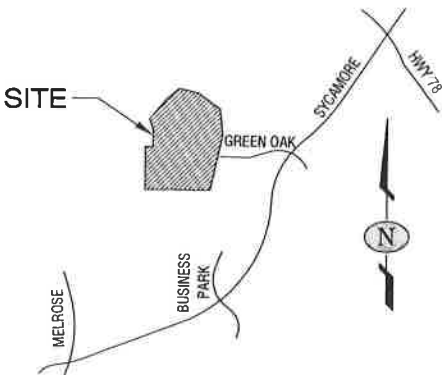
GREEN OAK RANCH

CANCELLATION OF A PORTION OF EP-14

APN Portion of 217-011-13	T.B. 1108-A5
SCALE: NTS	L.N. 2014-005
APPD. BY <i>Am</i>	DATE <i>10/8/14</i>
DRAWN BY JB	DATE 1/8/14
SHEET 1 of 1	MAP F21-22,G21-22
REVISED 9/18/14	Jeanette Bradshaw



IMPORTED WATER ENTITLEMENT
 WAS: 14 AC WAIVED
 NOW: 14 AC IMPORTED WATER



VICINITY MAP
 NO SCALE

CONSULTANT:
 HILLTOP GROUP, INC
 807 E. MISSION ROAD
 SAN MARCOS, CA 92069
 (760) 744-9040
 CONTACT: GARY LARSON

OWNER:
 GREEN OAK RANCH
 1237 GREEN OAK ROAD
 VISTA, CA

VISTA IRRIGATION DISTRICT		
GREEN OAK RANCH		
IMPORTED WATER ENTITLEMENT		
APN Portion of 217-011-13	T.B. 1108-A5	
SCALE: NTS	L.N. 2014-005	
APPD. BY <i>JB</i>	DATE 9/23/14	W.O.D.
DRAWN BY JB	DATE 1/8/14	
SHEET 1 of 1	MAP F21-22,G21-22	
REVISED 9/16/14	Jeanette Bradshaw	

Z:\Engineering\JOBS\LN-Jobs\LN2014\ln2014-005\Green Oak Ranch Map-2.dwg

Cash Disbursement Report



Payment Dates 9/18/2014 - 10/1/2014

Payment Number	Payment Date	Vendor	Description	Amount
48552	09/24/2014	ABABA Bolt	Rivet Nuts for Station 10 MCC	25.92
48553	09/24/2014	ACWA/JPIA	Health Insurance 09/2014	(1,787.25)
	09/24/2014		Health Insurance 09/2014 VID	118,876.95
	09/24/2014		Health Insurance 09/2014 Retirees	34,492.36
	09/24/2014		Health Insurance 09/2014 R Vasquez	1,181.60
	09/24/2014		Health Insurance 09/2014 J MacKenzie	1,426.09
	09/24/2014		Health Insurance 09/2014 P Dorey	1,181.60
	09/24/2014		Health Insurance 09/2014 M Miller	1,426.09
	09/24/2014		Health Insurance 09/2014 J Franklin	1,426.09
	09/24/2014		Health Insurance 10/2014 VID	117,292.92
	09/24/2014		Health Insurance 10/2014 Retirees	34,492.36
	09/24/2014		Health Insurance 10/2014 J Franklin	1,426.09
	09/24/2014		Health Insurance 10/2014 R Vasquez	1,181.60
	09/24/2014		Health Insurance 10/2014 P Dorey	1,181.60
	09/24/2014		Health Insurance 10/2014 M Miller	1,426.09
	09/24/2014		Health Insurance 10/2014 J MacKenzie	1,426.09
48554	09/24/2014	Airgas USA LLC	Miller TIG Welder Package	5,694.36
	09/24/2014		Shipping, Fuel Costs & Hazmat fee	67.98
48555	09/24/2014	Boot World Inc	Footwear Program	175.00
48556	09/24/2014	Bryan Buckholz	Customer Refund - Closing	875.82
48557	09/24/2014	Canon Solutions America, Inc	Copier Maintenance	164.13
48558	09/24/2014	CDW Government Inc	APC Back UPS RS LCD 700 Master Control	374.33
48559	09/24/2014	Cecilia's Safety Service Inc	Traffic Control - S Melrose, Breezehill	4,821.00
	09/24/2014		Traffic Control - Plymouth Dr	882.00
	09/24/2014		Traffic Control - Avocado & Blockington	756.00
48560	09/24/2014	City Of Escondido	Canal Quarterly Fee 07/2014-09/2014	2,500.00
48561	09/24/2014	Clinical Lab of San Bernardino Inc	Stage 2 DBP'S THM/HAA5	920.00
48562	09/24/2014	County of San Diego	County permits- Lobelia Dr	166.00
48563	09/24/2014	CW Wulff Associates	Water Distribution Training Workshop	4,800.00
48564	09/24/2014	Fastenal	Flat Washers, Bolts, Cable Ties - Shop	41.95
48565	09/24/2014	Feast California Cafe LLC	Prepaid Attendees Lunch- Distribution Workshop	428.32
	09/24/2014		Prepaid Attendees Lunch- Distribution Workshop	137.42

Payment Number	Payment Date	Vendor	Description	Amount
48566	09/24/2014	FedEx	Express Shipping	332.01
48567	09/24/2014	Ferguson Waterworks	Cover 8" Valve Cast Iron Water (90)	2,169.78
48568	09/24/2014	D.H. Maintenance Services	Janitorial Service @ VID Headquarters 09/2014	1,850.00
48569	09/24/2014	GLC-(CA) Vista LLC	Solar Energy 08/2014	6,432.97
48570	09/24/2014	Glennie's Office Products Inc	Office Supplies	77.25
	09/24/2014		Office Supplies	311.81
	09/24/2014		Office Supplies	194.64
	09/24/2014		Supplies	469.89
48571	09/24/2014	Grainger	Electrical Safety Gloves	88.35
48572	09/24/2014	Hach Company	Lab Supplies	1,175.70
48573	09/24/2014	Horton Knox Carter & Foote LLP	Legal 08/2014	19,875.00
48574	09/24/2014	IGOE	Flexible Benefit Fee 09/2014	195.00
48575	09/24/2014	InfoSend Inc	Postage 08/2014	6,669.94
	09/24/2014		Mailing Service 08/2014	2,628.66
	09/24/2014		Support/Storage Fees 08/2014	849.01
48576	09/24/2014	Iron Mountain Records Management	Offsite Data Storage 08/2014	209.44
48577	09/24/2014	Jack Lee	Customer Refund - Overpayment	493.78
48578	09/24/2014	Julie Parker	Customer Refund - Closing	243.87
48579	09/24/2014	Liebert Cassidy Whitmore	Legal 08/2014	1,439.50
48580	09/24/2014	Midas	Tire (2) & Mounting - Truck 19	274.36
48581	09/24/2014	NAPA Auto Parts	Radio - Truck 70	183.24
	09/24/2014		Transmission Neutral Switch - Truck 21	40.40
	09/24/2014		Radio Install Kit - Truck 70	31.53
48582	09/24/2014	Nissho of California Inc	Landscape Services @ 4 District Reservoirs 09/2014	1,006.00
48583	09/24/2014	North County Industrial Park	HOA Fees Lot S - Vacant Lot	256.40
	09/24/2014		HOA Fees Lot T - Headquarter	879.30
48584	09/24/2014	Pacific Pipeline Supply	Bushings for E305 Regulator Site Repairs	80.49
48585	09/24/2014	Pauley Equipment Rental Inc	Engine Valve Cover Gasket, Rocker Stud - M1	48.83
48586	09/24/2014	Pool & Electrical Products Inc	Chlorine for MD Reservoir Disinfection	15.75
48587	09/24/2014	R J Supply Co Inc	Ear Plugs Multi-Max	82.43
	09/24/2014		Ear Plug Max-30	70.31
	09/24/2014		Aloe Up Pro-lotion SPF30 Sun Block	323.89
48588	09/24/2014	Rancho Environmental Service	Remove Palm Debris - Station 10	500.00
48589	09/24/2014	Rodger & Linda Monreal	Customer Refund - Closing	403.32
48590	09/24/2014	Rutan & Tucker LLP	Legal 08/2014	3,096.00
	09/24/2014		Legal 08/2014	1,296.00
	09/24/2014		Legal 08/2014	1,200.00

Payment Number	Payment Date	Vendor	Description	Amount
	09/24/2014		Legal 08/2014	11,992.58
	09/24/2014		Legal 08/2014	144.00
	09/24/2014		Legal 08/2014	96.00
	09/24/2014		Legal 08/2014	1,920.00
	09/24/2014		Legal 08/2014	65.00
	09/24/2014		Legal 08/2014	65.00
	09/24/2014		Legal 08/2014	65.00
	09/24/2014		Legal 08/2014	83.00
	09/24/2014		Legal 08/2014	65.00
	09/24/2014		Legal 08/2014	65.00
	09/24/2014		Legal 08/2014	65.00
	09/24/2014		Legal 08/2014	65.00
	09/24/2014		Legal 08/2014	106.00
	09/24/2014		Legal 08/2014	144.00
	09/24/2014		Legal 08/2014	35,785.33
48591	09/24/2014	San Diego Co Superintendent of Schools	Splash Lab Sponsorship	690.00
48592	09/24/2014	Sherry Thorpe	LCW Seminar	31.56
	09/24/2014		New Hire Luncheon	95.86
48593	09/24/2014	SimplexGrinnell	Quarterly Fire Sprinkler Maintenance	1,051.29
48594	09/24/2014	The Lincoln National Life Insurance Co	LIFE/STD/LTD Insurance	4,910.28
48595	09/24/2014	The UPS Store 0971	Shipping 08/2014	25.87
48596	09/24/2014	WorkPartners Occupational Health Specialists	Pre-Employment Physicals Testing	390.00
48597	09/24/2014	Tyler Technologies Inc	Misc A/R Set-up	62.50
	09/24/2014		Misc A/R Set-Up	687.50
48598	09/24/2014	Underground Service Alert of Southern California	USA New Tickets (213)	319.50
48599	09/24/2014	UniFirst Corporation	Uniform Services	424.36
48600	09/24/2014	Valley Camper Sales 2	Camper Shell 3rd Brake Light	32.40
48601	09/24/2014	Verizon Wireless	SCADA Remote Access 07/21/2014-08/20/2014	169.34
48602	09/24/2014	Video Fact Documentation Service	Audio/Video Survey - Oceanview	400.00
48603	09/24/2014	Vista Fence Company Inc	Fence Installation @ Various Locations	998.00
48604	09/24/2014	Vista Firestone Brake & Smog	Reset Tire Sensor - Truck 72	96.00
	09/24/2014		Tires (2) & Mounting - Truck 60	518.61
48605	09/24/2014	Vista Lock & Safe Co	Tool Box Keys - Trucks 66, 29, 35	25.17
48606	09/24/2014	Vulcan Materials Company and Affiliates	Cold Mix	2,089.80
48607	09/24/2014	Walters Wholesale Electric Co	Lugs & Hardware - Station 10	99.15
	09/24/2014		Screws & Washers	60.89
	09/24/2014		Wire/Hardware for Soft Start Install- Station 10	499.88

Payment Number	Payment Date	Vendor	Description	Amount
	09/24/2014		Carry Case for Fluke Meter	37.91
48608	09/24/2014	Weseloh Chevrolet	Brake Release Handle & Cable	32.40
	09/24/2014		Brake Handle - Shop, Seat Belt Kit - Truck 21	94.05
48609	10/01/2014	Airgas USA LLC	Argon Gas for Welding Shop	388.47
	10/01/2014		Acetylene, Oxygen, Argon - Yard stock	891.37
48610	10/01/2014	Allie's Party Equip Rental Inc	Equipment for 2014 Picnic	809.36
48611	10/01/2014	Arrow Pipeline Repair Inc	Opened Blockage - 1853 Goldenrod Lane	325.00
48612	10/01/2014	ASCE Membership	2015 Membership Renewal	275.00
48613	10/01/2014	AT&T	08/13/2014 - 09/12/2014 Service	2,233.22
48614	10/01/2014	Benchmark Landscape Services Inc	Professional Landscape Services @ VID 09/2014	988.00
48615	10/01/2014	Blue Shield of CA Life & Health	Health Insurance 10/2014	(25.56)
	10/01/2014		Health Insurance 10/2014 VID	1,518.04
	10/01/2014		Health Insurance 10/2014 M Miller	13.83
	10/01/2014		Health Insurance 10/2014 J MacKenzie	13.83
	10/01/2014		Health Insurance 10/2014 P Dorey	13.83
	10/01/2014		Health Insurance 10/2014 J Franklin	13.83
	10/01/2014		Health Insurance 10/2014 R Vasquez	13.83
48616	10/01/2014	Carquest Auto Parts	Penetrate Oil, Air Tool Oil , Start Fluid - Shop	23.61
48617	10/01/2014	Cecilia's Safety Service Inc	Traffic Control - Oceanview Dr Phase 2	6,874.00
	10/01/2014		Traffic Control - Cypress Dr	882.00
	10/01/2014		Traffic Control - Reese Rd, El Norte	567.00
	10/01/2014		Traffic Control - Plymouth Dr	378.00
	10/01/2014		Traffic Control - Crest, Ocean View	4,440.00
48618	10/01/2014	City of Oceanside	Weese Treatment 08/2014	80,922.60
48619	10/01/2014	City of Vista	Paseo Santa Fe Project 07/2014	84,184.57
	10/01/2014		ROW Permits	5,360.00
48620	10/01/2014	Coast Equipment Rentals	Mounted Breaker Point Tip	322.25
48621	10/01/2014	Delta Dental Insurance Company	Dental Insurance 10/14	161.84
	10/01/2014		Dental Insurance 10/14	204.21
48622	10/01/2014	Delta Dental of California	Dental Insurance 10/2014	84.50
	10/01/2014		Dental Insurance 10/2014 VID	9,598.21
	10/01/2014		Dental Insurance 10/2014 P Dorey	84.50
	10/01/2014		Dental Insurance 10/2014 R Vasquez	84.50
	10/01/2014		Dental Insurance 10/2014 J MacKenzie	84.50
	10/01/2014		Dental Insurance 10/2014 M Miller	84.50
	10/01/2014		Dental Insurance 10/2014 J Franklin	84.50
48623	10/01/2014	Direct Energy	Electric 08/2014	1,267.84

Payment Number	Payment Date	Vendor	Description	Amount
	10/01/2014		Electric 08/2014	11,955.70
	10/01/2014		Electric 08/2014	31.41
	10/01/2014		Electric 08/2014	8.86
	10/01/2014		Electric 08/2014	23.80
	10/01/2014		Electric 08/2014	4,820.63
	10/01/2014		Electric 08/2014	31.40
48624	10/01/2014	DIRECTV	TV Service 9/19/14-10/18/14	60.99
48625	10/01/2014	El Camino Rental	Concrete mix	150.82
48626	10/01/2014	Electrical Sales Inc	Cable Restraints	60.55
48627	10/01/2014	ENR	Subscription Renewal	69.00
48628	10/01/2014	Equarius Waterworks	Meter 3/4" x 1" electronic read (246)	30,027.38
	10/01/2014		Meter 5/8" x 3/4" electronic read (12)	1,432.20
48629	10/01/2014	Escondido Metal Supply	Metal Bar to Install Light Bars - Truck 46	14.21
48630	10/01/2014	Ferguson Waterworks	Cover 8" Valve Cast Iron water	409.85
	10/01/2014		Nipple 4x6 Brass	349.28
	10/01/2014		Disc Retainer for T2 Regulator	320.08
48631	10/01/2014	Gallagher Benefits Services, Inc	DBM Analyses	2,000.00
48632	10/01/2014	GLC-(CA) Vista LLC	Solar Usage - supplemental 01/2014	850.30
48633	10/01/2014	Glennie's Office Products Inc	Office Supplies	348.49
	10/01/2014		Office Supplies	42.19
	10/01/2014		Office Supplies	379.21
	10/01/2014		Office Supplies	69.31
48634	10/01/2014	Golden Key Properties Inc	Customer Refund - Closing	147.67
	10/01/2014		Customer Refund - Overpayment	111.96
48635	10/01/2014	Grainger	Water Quality Pump - Station 12	395.12
	10/01/2014		Air Vents for Water Quality Pump (2)	22.79
	10/01/2014		Pre-Moistened Towelettes	75.03
	10/01/2014		Canned Air- Aerosol Duster	57.16
	10/01/2014		3M 8210 Disposable Respirator	109.80
48636	10/01/2014	Hach Company	Lab Supplies	56.37
	10/01/2014		Lab Supplies	95.37
48637	10/01/2014	HD Supply Waterworks	Itron Cables & Encoders (3)	623.99
	10/01/2014		Itron Cables & Encoders (8)	1,663.96
	10/01/2014		AVK Check Valve Repair Kit (6)	943.95
	10/01/2014		Itron Cables & Encoders (-9)	(1,871.95)
48638	10/01/2014	Heather Land	Customer Refund / Overpayment	801.82
48639	10/01/2014	Hewlett-Packard	HP PS/2 Optical Mouse	42.18

Payment Number	Payment Date	Vendor	Description	Amount
48640	10/01/2014	Inland Water Works Supply Co	Meter Electronic Device Itron Brackets (20)	97.65
	10/01/2014		Meter 100W ERT (141)	11,473.88
	10/01/2014		Meter Electronic Device Itron Brackets (-20)	(97.65)
48641	10/01/2014	Leon Perrault Trucking & Materials	Trucking & Materials 08/2014	3,035.82
	10/01/2014		Trucking & Materials 08/2014	3,849.68
48642	10/01/2014	Lighthouse Inc	Strobe Lightbar Mounts - Truck 20	81.38
48643	10/01/2014	McMaster-Carr Supply Company	Parts for Handrail @ MD Reservoir	1,143.27
48644	10/01/2014	Moodys	Dump Fees (3)	150.00
48645	10/01/2014	NAPA Auto Parts	Battery Charger - Truck 19	32.14
48646	10/01/2014	North County Auto Parts	Brake Pads - Truck 81	(40.09)
	10/01/2014		Oil Filter - Truck 49	23.98
	10/01/2014		Oil Filter - Truck 57	4.05
	10/01/2014		Tire Repair Tool - Shop	37.26
	10/01/2014		Belt Return, Core Credit	(53.49)
	10/01/2014		Sea Foam Motor Treatment (2) - Truck 72	19.51
	10/01/2014		Glass Cleaner, Brake Cleaner, Armor All - Shop	63.95
	10/01/2014		Electrical Connectors, Slide Terminal - Shop	23.39
	10/01/2014		Electrical Connectors - Shop	11.70
	10/01/2014		Starter - Truck 19	146.40
	10/01/2014		Brake Fluid, Solvent, Oil, Wipers - Shop	37.61
48647	10/01/2014	Pacific Pipeline Supply	Conversion Parts To Install Mag Flow Water Meters	1,490.03
	10/01/2014		Fire Hose Fitting Caps	121.79
	10/01/2014		Brass Swivel	164.23
	10/01/2014		Brass Hole Nipple	82.16
	10/01/2014		Weld Flange	117.07
48648	10/01/2014	Pool & Electrical Products Inc	Lube & O-Ring for VID Water Feature	9.68
48649	10/01/2014	Pulte Homes Corp	Customer Refund - Closing	430.00
48650	10/01/2014	S & J Supply Company Inc	Brass	6.57
	10/01/2014		Fire Hydrant Check Valve	2,013.76
	10/01/2014		Gate Valve 3" R/S Cast Iron Flange	1,861.86
48651	10/01/2014	San Diego Gas & Electric	Electric 09/2014	21,843.79
	10/01/2014		WCRH Electric 09/2014	56.67
	10/01/2014		Electric 08/2014	209.30
	10/01/2014		Electric 08/2014	111.04
	10/01/2014		Electric 08/2014	7,421.19
	10/01/2014		Electric Plant 08/2014	99.81
48652	10/01/2014	Shred-it San Diego	Document Destruction	76.94

Payment Number	Payment Date	Vendor	Description	Amount
48653	10/01/2014	State Water Resources Control Board	Water System Fees 07/01/2013 - 06/30/2014	9,980.87
48654	10/01/2014	Susan Rappaport Trust	Customer Refund / Closing	42.38
48655	10/01/2014	TS Industrial Supply	Hose Bumper Stops (4) - Shop	124.24
48656	10/01/2014	Tyco Integrated Security LLC	Service - Communication Buttons Repair	303.80
48657	10/01/2014	UniFirst Corporation	Uniform Services	309.08
48658	10/01/2014	Verizon Wireless	Air Cards 08/13/2014 - 09/12/2014	80.02
	10/01/2014		Cell Phone Service 08/16/2014 - 09/15/2014	1,491.92
48659	10/01/2014	VG Donuts & Bakery Inc	Board Meeting 9/24/2014	31.04
48660	10/01/2014	Walters Wholesale Electric Co	Plug for Regenerator Station	269.32
Grand Total:				788,228.65



STAFF REPORT

Agenda Item: 7

Board Meeting Date: October 22, 2014
Prepared By: Brett Hodgkiss
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: TRANSITIONAL SPECIAL AGRICULTURAL WATER RATE

RECOMMENDATION: Adopt Resolution No. 14-XX amending rules pertaining to the Transitional Special Agricultural Water Rate Program.

PRIOR BOARD ACTION:

- 6/4/94 Board adopted Resolution No. 94-26 establishing the Metropolitan Water District of Southern California (Metropolitan) Interim Agricultural Water Program (IAWP).
- 5/21/97 Board approved retaining the IAWP rate structure through fiscal year 2001. Additionally, the Board adopted one rate for agricultural water supplied to VID customers, regardless of the water source (imported or local). The Board also added a provision to the rules and regulations that allowed any credit provided by the San Diego County Water Authority (Water Authority) to be automatically passed on to the customer.
- 6/19/02 Board adopted Ordinance No. 02-01 amending Section 2 of Ordinance No. 01-01 regarding the extension of the IAWP and revision of program's rules.
- 9/17/08 Board adopted Resolution No. 08-40 consolidating the rules of the IAWP.
- 11/19/08 Board adopted Resolution No. 08-52 amending rules pertaining to the IAWP and Resolution No. 08-53 creating rules pertaining to the Water Authority's Transitional Special Agricultural Water Rate (TSAWR) program.
- 10/20/10 Board adopted Resolution Nos. 10-42 and 10-43 amending the rules pertaining to the TSAWR program and IAWP.
- 11/7/12 Board adopted Resolution No. 12-35 amending the rules pertaining to the TSAWR program

FISCAL IMPACT: At current agricultural water program participation levels, continuing to provide the TSAWR discount on Lake Henshaw water is estimated to cost the District \$2,700 for 2015.

SUMMARY: In October 2008, Metropolitan approved phasing-out the IAWP, which offered a discount to customers using water for commercial agriculture purposes in exchange for being the first to be cutback in the event of a shortage event, over a four year period ending December 31, 2012. Metropolitan also approved an opt-out provision that allowed current IAWP participants to exit the program January 1st of each year until the program ended. Later in October 2008, the Water Authority adopted a new two-year TSAWR that would be available to those customers opting out of the IAWP. Like the IAWP, the TSAWR offered a discounted rate in exchange for a lower level of reliability (participants are cutback at twice the level of the regional municipal and industrial customer).

In March 2010, the Water Authority Board of Directors approved continuation of the TSAWR through December 31, 2012 to coincide with the termination of Metropolitan's IAWP. However, on April 26, 2012, the Water Authority Board of Directors approved continuation of the TSAWR for two additional years ending on December 31, 2014. On June 26, 2014, the Water Authority Board of Directors approved continuation of the TSWAR for an additional one year period ending December 31, 2015. The District's rules pertaining to the TSAWR need to be amended to reflect continuation of said program as well as clarify when program participants are subject to cutbacks.

DETAILED REPORT: As noted above, the Water Authority Board of Directors approved continuation of the TSAWR for an additional year, ending on December 31, 2015. TSAWR requirements are the same as those approved in 2012. If a shortage action is taken during calendar year 2015, TSAWR participants face a minimum cutback level that is equal to the rate set by Metropolitan and will be subject to that cutback level until such time Metropolitan ends the cutback, even if the participant opts out prior the beginning of or during the program year. A minimum five percent (5%) differential between cutback levels for TSAWR participants and municipal and industrial customers will be maintained while shortage actions are in place.

Resolution No. 14-XX contains amendments to continue the TSAWR program.

ATTACHMENTS: Resolution No. 14-XX

RESOLUTION NO. 14-XX

RESOLUTION OF THE VISTA IRRIGATION DISTRICT
ADOPTING RULES AND REGULATIONS PERTAINING TO THE
TRANSITIONAL SPECIAL AGRICULTURAL WATER RATE

WHEREAS, the Board of Directors of the San Diego County Water Authority extended its Transitional Special Agricultural Water Rate on June 26, 2014; and

WHEREAS, the Board of Directors of the Vista Irrigation District approved participation in San Diego County Water Authority's Transitional Special Agricultural Water Rate; and

WHEREAS, participation in this program necessitates that rules be adopted pursuant to Transitional Special Agricultural Water Rate requirements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Vista Irrigation District, as follows:

TRANSITIONAL SPECIAL AGRICULTURAL WATER RATE

1.1 Definitions

- A. *CWA*: San Diego County Water Authority.
- B. *Interim Agricultural Water Program*: The Interim Agricultural Water Program (IAWP), which terminated on December 31, 2012, was an agricultural water discount program offered by the Metropolitan Water District of Southern California.
- D. *MWD*: Metropolitan Water District of Southern California.
- E. *Owner*: Owner of Record per the County of San Diego.
- F. *Reduction in Delivery*: Reduction in delivery to TSAWR customers will be the percentage rate cutback established by MWD under a shortage action. At least a 5 percent differential between the CWA M&I cutback level and the TSAWR cutback level will also be maintained.
- G. *Transitional Special Agricultural Water Rate (TSAWR)*: The TSAWR adopted by CWA's Board on March 25, 2010 and extended on April 26, 2012 and June 26, 2014, wherein an agricultural water discount for treated water and untreated water shall be applied to water purchased by those water agencies participating in the TSAWR.
- H. *VID*: Vista Irrigation District

- 1.2 Qualification to Participate in this Program: Only properties that were enrolled in the IAWP program as of January 1, 2008, are eligible to participate in the TSAWR. The rules require that the program be limited to water used for: "The growing or raising, in conformity with recognized practices of husbandry, for the purposes of commerce, trade, or industry, of agricultural, horticultural, or floricultural products, and produced: (1) for human consumption or for the market; (2) for the feeding of fowl or livestock produced for human consumption or for the market; or (3) for the feeding of fowl or livestock for the purpose of obtaining their products for human consumption or for the market, such products to be grown are raised on a parcel of land having an area of not less than one acre utilized exclusively therefore."

- 1.3 Duration of Program: The TSAWR program ends on December 31, 2015; however, the program duration may be extended by CWA. If the TSAWR program duration is extended, the program rules remain in effect until the program rules are amended or the program terminates. Once an owner has entered into this program, the owner's land will be subject to the conditions of this program for the duration of the program unless the agricultural owner's lands no longer qualify for the program or the owner terminates participation in the program, subject to the conditions specified below. It is the intent of the VID Board of Directors that the benefits and obligations of the program shall run with the land and not with the owner, and it is the responsibility of the owner to disclose that the land is subject to this program.
- 1.4 Request to Terminate Participation in Program: Owners enrolling in the program are able to terminate participation (opt-out) in the program effective January 1 of the following year. Should a shortage action be taken while a parcel is enrolled in the TSAWR program or in the year immediately following the year that a participant has opted out that parcel will be subject to TSAWR delivery reductions for the duration of the shortage action. Once an owner terminates participation in the program, he/she may not re-enroll.
- 1.5 Amount of Discount to be Passed on to District Agricultural Customers: A discounted commodity rate will be applied to each individual agricultural account in an amount equal to the TSAWR discount received from CWA. VID will use a melded rate, based on the TSAWR for treated and untreated water, as the discount.
- 1.6 Parcels served by multiple meters: If a parcel qualifying under this program is served by more than one meter, then all meters shall be considered included in this program and will be subject to a Reduction in Delivery.
- 1.7 Agricultural Meters Serving One or More Homes: When a meter supplies water to a parcel qualifying under this program which contains one or more residences, the first 26 units of water delivered per month shall be considered domestic water and shall be billed at the District's domestic water rate. The TSAWR shall only apply to that water used after the first 26 units of water per month.
- 1.8 Execution of Program Forms: The Certification and Acknowledgment Form must be signed by the owner of the property and shall be recorded against the property. In cases where the owner has given the proper power of attorney to an agent, the agent may execute the Certification and Acknowledgment Form by providing a copy of the power of attorney to the District.
- 1.9 Verification of Program Qualifications: The District may require proof that the agricultural products raised by the owner were produced for human consumption or for the market by furnishing the District with copies of bills of sale or other documentation acceptable to the District.
- 1.10 Liability for TSAWR Rates, Fees, Penalties and Charges as Required by VID: Should VID determine that water purchased under this program was done so under the basis of incorrect information supplied by the applicant or used for purposes other than agricultural purposes as defined in Section 1.2, VID may assess rates, fees, penalties and charges. The District shall assess the then current owner these rates, fees, penalties and charges even though the then current owner may not have been the owner executing the Certification and Acknowledgment Form.

- 1.11 Interruption in Delivery of Water: The owner shall certify and acknowledge by executing the Certification and Acknowledgment Form or Request to Terminate Participation Form that he/she further acknowledges that his/her parcel is subject to reductions in delivery up to full interruption based on water supply conditions as determined by VID. For owners who have terminated participation in the program after January 1 of a given year, the condition that their parcels are subject to reductions in delivery up to full interruption remain in place for the duration of the shortage action.
- 1.12 VID Matching Agricultural Rate: The VID Board authorizes a matching reduction in water rates for local water to any agricultural customer participating in CWA's TSAWR program.
- 1.13 Non-Compliance, Penalty Water Rates and Fees
- A. Any person, who uses, causes to be used, or permits the use of water in violation of this resolution is guilty of an offense punishable as provided herein.
 - B. Each day that a violation of this resolution occurs is a separate offense.
 - C. Water usage in excess of required reductions, as set forth in Section 1.1 F, will be billed at the TSAWR plus a penalty water rate.
 - D. Water Conservation Fees, as set forth in Section 4.4.17 of the District's Rules and Regulations, may be levied for each violation of a provision of this resolution as follows:
 - 1. A first violation of any provision of this resolution shall result in a letter of warning.
 - 2. A second violation of any provision of this resolution within one year shall result in the assessment of a Water Conservation Fee.
 - 3. A third violation of this resolution within one year shall result in the assessment of an additional Water Conservation Fee.
 - 4. Four or more violations of any provision of this resolution shall result in the assessment of an additional Water Conservation Fees.
 - E. Violation of a provision of this resolution is subject to enforcement through installation of a flow-restricting device in the meter. The cost of installing and removing a flow-restricting device will be paid for by the person, who uses, causes to be used, or permits the use of water in violation of this resolution.
 - F. All fees and costs associated with installing and removing a flow-restricting device and disconnecting and re-connecting water service will be added to the account of the person, who uses, causes to be used, or permits the use of water in violation of this resolution. Fees and costs will appear on and be payable with the first billing statement for the period the violation occurred and be subject to the same remedies that are imposed by the District for failure to pay other charges.
 - G. All remedies provided for herein shall be cumulative and not exclusive. In addition, remedies may be invoked, combined, or accelerated based on the timing and severity of the violation.

1.14 Appeals

- A. Any person complaining about fees and/or other remedies applied in accordance with Section 1.13 shall have that complaint be first taken up with the General Manager before any action will be taken by the District's Board of Directors.
- B. The General Manager's determination may be appealed in writing within ten days of the mailing of a notice of determination. Any determination not timely appealed shall be final.
- C. The person appealing the General Manager's determination shall submit a written request to the Board Secretary to have his or her appeal considered as an item for discussion and action at an upcoming Board meeting. The written request shall include: 1) a description of the issues, 2) evidence supporting the claim, and 3) a request for resolution of the dispute.
- D. The District shall at least ten days before the date of the hearing mail an appropriate notice of the regular or special meeting at which the appeal will be heard. The Board may, in its discretion, affirm, reverse or modify the determination.

PASSED AND ADOPTED by the Board of Directors of the Vista Irrigation District this 22nd day of October, 2014 by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Paul E. Dorey, President

ATTEST:

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



STAFF REPORT

Agenda Item: 8

Board Meeting Date: October 22, 2014
Prepared By: Don Gordon
Reviewed By: Danny Dambach
Approved By: Roy Coox

SUBJECT: WORK ORDER SYSTEM SOFTWARE SELECTION

RECOMMENDATION: Authorize the General Manager to enter into a contract with Azteca Systems, Inc. for the purchase and implementation of the Cityworks Work Order Software System.

PRIOR BOARD ACTION: Approved funding for the purchase and implementation of asset management (work order) software as part of the 2015 Capital Budget in an amount totaling \$60,000.

FISCAL IMPACT: The estimated cost of software purchase, implementation, license fees and technical support for the first year for Azteca System’s Cityworks work order software is \$42,000. Estimated annual fees for future years are \$15,000 for annual software license fees, software updates and Cityworks technical support.

SUMMARY: District staff uses work orders to initiate and track work, perform planned maintenance and to retain historical data. The District's current JD Edwards (JDE) work order system is seventeen years old and effective December 31, 2012, Oracle discontinued providing support for its JDE software. As a result, the District successfully outsourced its payroll and human resources software needs utilizing Paychex and successfully implemented Tyler Technologies’ Incode financial software. The JDE work order software is the only JDE software still in use at the District.

DETAILED REPORT: Efficiency and first-rate service are high priorities for the District and staff continually seeks new ways to reduce cost, streamline workflow processes, improve customer service and ensure accuracy. One way to accomplish these priorities is to take advantage of proven new technologies. Therefore, starting in the spring of 2012, Field Services staff conducted an extensive survey of most water and irrigation districts in San Diego County to inquire about what asset management / work order software they used, the software version they were using, how long they had been using it, and to ask for any comments they have regarding their software. Replies to our enquiries were returned from:

<u>Public Agency</u>	<u>Software Used</u>
Olivenhain Municipal Water District	EAM Enterprise
San Diego County Water Authority	IBM Maximo
San Dieguito Water District	Cityworks
Padre Dam Municipal Water District	CIS Infinity
Eastern Municipal Water District	IBM Maximo
City of Vista	Cityworks

Field Services and IT staff established criteria for reviewing each software program, interviewed by telephone, corresponded by email and conducted site visits to view how the software programs were being used. The focus remained towards finding and selecting a work order program that would specifically meet the priorities and goals of the District. Several agencies were using large asset management programs that went far beyond the needs of the District. But after meeting with San Dieguito WD and the City of Vista and viewing the Cityworks work order program, District staff decided to investigate this software as a potential selection. Azteca Systems, Inc. provided references and contact information for staff to interview: Otay Municipal Water District, East

Valley Water District, Indio Water Authority and Truckee Meadows Water Authority. Each water agency was satisfied with implementing and using Cityworks and provided details of how the program assisted with work order efficiency. After several meetings with Azteca Systems, Inc., viewing the functionality of their software and discussing cost, District staff agreed that purchasing and implementing the Cityworks software will meet the District's work order software needs and is a cost-effective solution.

The Cityworks software includes customer call center reports, service order requests and work order reports. These reports will be integrated into the District's mapping, providing optimized GIS-centric asset inventory, maintenance history and reporting functions that will be available to all system users. The need to maintain recordkeeping of customer calls by way of service orders and work order reports is imperative to our operations and historical records.



STAFF REPORT

Agenda Item: 9

Board Meeting Date: October 22, 2014
Prepared By: Marlene Kelleher
Reviewed By: Eldon Boone
Approved By: Roy Coox

SUBJECT: EXCELLENCE IN FINANCIAL REPORTING AWARD

RECOMMENDATION: Receive Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA).

PRIOR BOARD ACTION: The Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2013 was presented to the Board on December 18, 2013.

FISCAL IMPACT: \$435 for the application fee.

SUMMARY: On May 30, 2014, the District earned the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA). The award was given to the District for its CAFR for the fiscal year ended June 30, 2013.

DETAILED REPORT: The District is a member of the GFOA, which is a professional association serving nearly 17,800 government finance professionals with offices in Chicago, IL and Washington, D.C. The purpose of the GFOA is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training and leadership. Each year the GFOA recognizes governmental agencies for their success in achieving the highest standards in governmental accounting and financial reporting. This is the seventh consecutive year that the District has received this award.

The GFOA established the Certificate of Achievement for Excellence in Financial Programs in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare CAFRs that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal.

The District submitted its CAFR for the fiscal year ended June 30, 2013 to the GFOA for consideration of this award. The CAFR not only includes the District's financial statements, but also other transmittal, supplementary and statistical information necessary to be considered for this award.

The District recently received the Certificate of Achievement award for the June 30, 2013 CAFR. The award will be presented during the Board meeting and will be displayed in the District offices.

ATTACHMENTS:

- Certificate of Achievement Letter to the Board of Directors from GFOA
- Award Certificate



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

May 30, 2014

Board of Directors
Board of Directors
Vista Irrigation District
1391 Engineer Street
Vista CA 92081-8840

Dear Board of Directors:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended **June 30, 2013** qualifies for a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The Certificate of Achievement plaque or medallion will be shipped to:

Marlene E. Kelleher, CPA
Finance Manager

under separate cover in about eight weeks. We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort. In addition, details of recent recipients of the Certificate of Achievement and other information about Certificate Program results are available in the "Awards Program" area of our website, www.gfoa.org.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,
Government Finance Officers Association

Stephen J. Gauthier, Director

Technical Services Center

SJG/ds



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, 2013

Executive Director/CEO



Agenda Item: 10

STAFF REPORT

Board Meeting Date: October 22, 2014
Prepared By: Roy Coox

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

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



STAFF REPORT

Agenda Item: 11.A

Board Meeting Date: October 22, 2014
Prepared By: Lisa Soto
Approved By: Roy Coox

SUBJECT: REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS

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



STAFF REPORT

Board Meeting Date: October 22, 2014
Prepared By: Marian Schmidt
Approved By: Roy Coox

SUBJECT: SCHEDULE OF UPCOMING MEETINGS AND EVENTS AND DIRECTORS ATTENDING

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

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
1 *	Council of Water Utilities Meeting Oct. 21, 2014, 7:15 a.m. – StoneRidge Country Club, Poway Reservation deadline: 10/17/14	Dorey (R) MacKenzie (R)
2 *	North County Water Group Meeting Oct. 22, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido	
3	Northern California Tour (Water Education Foundation) Oct. 22-24, 2014 – Sacramento Airport Reservation deadline: 10/14/14	
4	ACWA Region 8, 9, 10 Conference Oct. 26-27, 2014 – Hilton San Diego/Del Mar Tour Registration deadline: 10/3/14; Regular Registration deadline: 10/20/14	
5	San Joaquin River Restoration Tour (Water Education Foundation) Nov. 6-7, 2014 – Fresno Reservation deadline: 10/22/14	
6	Ethics Compliance Training AB 124 Webinar (CSDA) Nov. 13, 2014, 10:00 a.m. – 12:00 p.m. Registration deadline: 11/10/14	
7	Colorado River Aqueduct System Tour (SDCWA & MWD) Nov. 14-15, 2014 – Meets at SDCWA Reservation deadline: First Come First Serve Basis	
8	Special District Leadership Academy Conference Nov. 16-19, 2014 – Embassy Suites Anaheim – South, Garden Grove Registration deadline: 11/3/14	
9 *	Council of Water Utilities Meeting Nov. 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway Reservation deadline: 11/14/14	Vásquez
10 *	North County Water Group Meeting Nov. 19, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido	
11 *	CSDA Quarterly Dinner Meeting Nov. 20, 2014 – Location TBD	
12	ACWA Fall Conference Dec. 2-5, 2014 – Manchester Grand Hyatt, San Diego Registration deadline: 11/7/14	Dorey MacKenzie (H) Miller Vásquez (H)
13	Must Have Communication Protocols – Board & Staff Webinar (CSDA) Dec. 10, 2014, 10:00 a.m. – 12:00 p.m. Registration deadline: 12/5/14	

14	Colorado River Water Users Association Annual Conference <i>Dec. 10-12, 2014 – Caesars Palace, Las Vegas</i> <i>Registration deadline: 11/28/14</i>	MacKenzie (A,H) Vásquez (T,H)
15 *	Council of Water Utilities Meeting <i>Dec. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 12/12/14</i>	Vásquez
16	Colorado River Aqueduct System Tour (SDCWA & MWD) <i>Jan. 24-25, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
17	State Water Project/Bay Delta Tour (SDCWA & MWD) <i>Feb. 21-22, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
18	Urban Water Institute Spring Water Conference <i>Mar. 4-6, 2015, Hilton Palm Springs Hotel</i> <i>Reservation deadline: TBD</i>	
19	State Water Project/Bay Delta Tour (SDCWA & MWD) <i>Mar. 20-22-2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
20	Hoover Dam & Colorado River Aqueduct Tour (SDCWA & MWD) <i>Apr. 18-19, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
21	Colorado River Aqueduct System Tour (SDCWA & MWD) <i>May 1-2, 2015 – Meets at SDCWA</i> <i>Reservation deadline: Registration not open</i>	
22	ACWA Spring Conference <i>May 5-8, 2015 – Sacramento Convention Center</i> <i>Reservations deadline: TBD</i>	
23	CSDA Special District Legislative Days <i>May 19-20, 2015 – Location TBD</i>	
24	CSDA Annual Conference <i>Sept. 21-24, 2015 – Hotel location TBD, Monterey</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