

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

January 8, 2014

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, January 8, 2014, at the offices of the District, 1391 Engineer Street, Vista, California.

**1. CALL TO ORDER**

President Dorey called the meeting to order at 8:30 a.m.

**2. ROLL CALL**

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

Directors absent: None.

Staff present: Roy Coox, General Manager; Lisa Soto, Secretary of the Board; Eldon Boone, Assistant General Manager; Don Smith, Director of Water Resources; Brian Smith, Director of Engineering; Dan Dambach, Field Services Manager; Brett Hodgkiss, Administrative Services Manager; and Marian Schmidt, Administrative Assistant. General Counsel Joel Kuperberg was also present.

Other attendees: VID Special Counsel John Carter was present from 9:57 a.m. to 12:02 p.m.

**3. PLEDGE OF ALLEGIANCE**

President Dorey led the pledge of allegiance.

**4. APPROVAL OF AGENDA**

14-01-01	<i>Upon motion by Director MacKenzie, seconded by Director Miller and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors approved the agenda as presented.</i>
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**5. PUBLIC COMMENT TIME**

Mr. Jin Huan Wang and Ms. Yin Reng Qiu introduced themselves and stated that they reside at 204 Colina Terrace in Vista. Mr. Wang stated that on March 18, 2013 the couple signed an agreement related to a temporary service agreement (TSA) on their home. The agreement was to pay the \$15,222 due on the TSA before December 31, 2013. Mr. Wang stated that the reason they signed the agreement was to avoid having their water shut off. Mr. Wang stated that they feel the fee is too high considering that they are senior citizens with no income. Mr. Wang said that they have not raised all of the money, but they did pay the District \$4,000 on December 31, 2013 in good faith. Mr. Wang said that as an aged couple they are experiencing health issues, and they do not have the ability to raise the remaining \$11,000. Mr. Wang requested that the Board consider giving them a discount.

General Manager Roy Coox stated and General Counsel confirmed that since this item was not on the day's agenda, the Board could not take any action. Mr. Coox provided background on the matter, stating that a TSA is an agreement where an original property is allowed to have water service from of a

temporary location in the cases where there is no water main in front of the house. The old practice of establishing TSA's was to require homeowners to enter into an agreement that if and when the District installs a water main which can service the house, the homeowner will be required to pay its actual share in the cost of the line and extending the service to the house. Mr. Coox said that the District recently changed this policy, and now collects a standard fee based on average costs, and this fee is established annually by the Board. Mr. Coox said that with this new policy, as soon as a project is on the drawing board staff notifies any affected TSA customers well in advance, sometimes years in advance, about the TSA, the cost, and the fact that the amount will be due when the line is complete. Mr. Coox said that Mr. Wang and Ms. Qiu inherited this TSA when they purchased the property a few years ago. Mr. Coox added that staff has been working with Mr. Wang and Ms. Qiu for over two years to help the couple by extending deadlines, etc., to make it easier for the couple to meet this obligation.

The Board discussed how many more of these old agreements might still be outstanding with the District. Mr. Smith said that there are about 500 of these old TSA agreements. Some may already be cancelled, and some may never have a main installed in front of the properties. The Board discussed whether it made sense to notify all of the TSA customers about the agreements on their properties, just in case they are unaware. It was noted that these agreements are recorded and show up in the title reports. Mr. Coox said that the Board had discussed researching all of the TSAs outstanding in the District and making a special effort to notify each and every one of them. Ultimately the Board decided that approximately 90% of the TSA customers may never have a permanent line installed in front of their home. Notifying everyone would presumably cause a great deal of needless concern and confusion for these customers. Director of Engineering Brian Smith said that when the Board took action which included direction to staff to not send letters to all of the TSA customers, it was decided that whenever the District is considering a project that would cancel a TSA, the customer is to be notified about the TSA and the amount could be coming due in the future. Mr. Smith said that in the case of Mr. Wang and Ms. Qiu, they were notified in May 2012, and the main was installed in March 2013. When Mr. Wang and Ms. Qiu had trouble paying the TSA, a delay of payment was arranged until the end of 2013.

The Board directed that this item be placed on the agenda for the Board to discuss at the next Board meeting. Director MacKenzie suggested that Mr. Wang and Ms. Qiu return for that meeting if possible, and bring their proposed payment plan. The Board indicated that it would like to discuss this particular case, as well as to have a discussion in general about how the District handles TSAs. Director MacKenzie requested that staff include with the materials for the agenda item, reports and minutes from previous relevant Board discussions. Director Franklin asked that the materials for the next Board meeting include information about the loan program the District had in place for a short time to help TSA customers to pay their amount due. Director Franklin said he would like to know how that program came to be, and also how and why the program was later discontinued. Mr. Kuperberg suggested that staff in the meantime document in writing to Mr. Wang and Ms. Qiu that this matter is being agendaized for the next Board meeting, that the District will not be taking action to disconnect their service in the meantime, and that the Board has not foregone any of its rights under the agreement, and the matter is simply being suspended until a decision can be made by the Board.

Mr. Wang and Ms. Qiu thanked the Board and left the meeting at this time.

## 6. CONSENT CALENDAR

14-01-02	<i>Upon motion by Director MacKenzie, seconded by Director Vásquez and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors approved the Consent Calendar, including Resolution No. 14-01 approving disbursements.</i>
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A. Financial Report for the Three Months Ended September 30, 2013

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

B. Minutes of Board of Directors meeting on December 18, 2013

The minutes of December 18, 2014 were approved as presented.

C. Resolution ratifying check disbursements

**RESOLUTION NO. 14-01**

**BE IT RESOLVED**, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 46501 through 46640 drawn on Union Bank totaling \$278,850.67.

**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 8<sup>th</sup> day of January 2014.

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

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**7. RESOLUTION HONORING PAST PRESIDENT MARTY MILLER**

See staff report attached hereto.

14-01-03 *Upon motion by Director MacKenzie, seconded by Director Vasquez, the Board of Directors adopted Resolution 14-02 honoring past President Marty Miller, by the following roll call vote:*

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

*A copy of Resolution 14-02 is on file in the official Resolution Book of the District.*

Mr. Coox commented that 2013 was a tremendous year, and Past President Miller did a great job as Board President. The Board joined Mr. Coox in thanking Director Miller for his leadership and President Dorey presented Director Miller with a framed copy of the resolution. Director Miller thanked the Board and staff for a great year.

**8. DIVISION REPORTS**

See staff report attached hereto.

Director MacKenzie inquired about the date and time of the upcoming Liebert Cassidy Whitmore labor law workshop to be held at the District headquarters. She recalled expressing a desire in the past to be informed of these workshops when they are to be held onsite. She commented that she believed that some of the topics may be of interest to the Board. Assistant General Manager Eldon Boone said that these workshops are geared towards training frontline supervisors and managers, but he saw no reason why Board members could not attend. He said that in the future, staff would inform the Board when these workshops are to be held at the District headquarters. Director MacKenzie suggested merely including a date and time with the line item in the Division reports.

Director Vásquez inquired about the status of negotiations with the City of Carlsbad (Carlsbad) regarding the project to bring recycled water from Carlsbad to service the Shadowridge Golf Course. Mr. Coox responded that staff had a productive meeting with Carlsbad a month ago with representatives from the City of Oceanside (Oceanside) also in attendance. Mr. Coox said that the District is going to take the lead in calculating a viable wholesale rate that would be workable for the District. Mr. Coox reported that Carlsbad has agreed to the concept of charging the District a wholesale rate rather than a retail rate for the recycled water. Mr. Coox said that VID would next be meeting with Oceanside to discuss the wholesale rate before presenting it to Carlsbad for consideration.

President Dorey asked about the funds still in the District's budget for the South Santa Fe widening project, since the project appears to be done now. Mr. Brian Smith responded that the budget item in question was originally budgeted in 1998, and it was for the entire South Santa Fe widening from Vista all of the way to San Marcos. Mr. Smith recalled that the County's intent was originally to continue on with the project, phase after phase, to completion. Mr. Smith said that the remaining phases of the project appear now to be in limbo. Mr. Smith said that he has been discussing the matter of the District funds still remaining in the budget with the Finance Department, and staff is prepared to recommend removing the budget item later this year. He added that when the project resumes, a new budget item can be established at that time.

## 9. 2-1-1 SAN DIEGO

See staff report attached hereto.

Administrative Services Manager Brett Hodgkiss showed a short video clip from the *2-1-1 San Diego* website explaining what *2-1-1 San Diego* is, and what they do. The video indicated that *2-1-1 San Diego* is an information hub which connects people with charitable organizations that provide financial assistance to those in need of help paying their utility bills. Mr. Hodgkiss said that he met with John Ohanian, Chief Executive Officer of *2-1-1 San Diego*, to explore the Board's wish to see if there is anything the District can do to support or bring awareness to *2-1-1 San Diego's* mission. Mr. Hodgkiss said that with *2-1-1 San Diego's* input and approval, staff prepared an article for the District's newsletter about the organization and the services it provides. The Board approved the possible inclusion of the article in an upcoming District newsletter and/or the employee newsletter *The Flume*. The Board directed that staff to continue to refer customers to *2-1-1 San Diego* as appropriate, and work with the organization to develop a message which could be included on the District's water bills.

14-01-04	<b><i>Upon motion by Director Franklin, seconded by Director MacKenzie and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors directed staff, at the discretion of the General Manager, to include an article in the District's customer newsletter, as well as in its employee newsletter (the Flume), and a brief message on the District's water bills approximately twice per year regarding the "2-1-1 San Diego" organization.</i></b>
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**10. DISTRICT COMMITTEES AND REPRESENTATIVES TO OUTSIDE ORGANIZATIONS**

See staff report attached hereto.

President Dorey presented his proposed committee appointments for 2014 (attached hereto as Exhibit A). He invited any questions or comments on the proposed committee appointments, which were as follows:

**Standing Committees**

Water Sustainability:	Vásquez, Chair; and Franklin
Fiscal Policy:	Dorey, Chair; and MacKenzie
Warner Ranch:	MacKenzie, Chair; and Dorey
Public Affairs:	Franklin, Chair; and Vasquez

**Ad Hoc Committees**

Indian Settlement:	Miller, Chair; and MacKenzie
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**Outside Organizations**

Upper San Luis Rey Watershed Authority:	Dorey; Angela Morrow (alternate)
San Luis Rey Watershed Council:	Dorey; Angela Morrow (alternate)
ACWA-JPIA:	Dorey; Boone and Coox (alternates)
Southern California Water Committee:	Dorey; Vasquez (alternate)
Groundwater Resources Association:	Dorey; Vásquez (alternate)

14-01-05	<i>Upon motion by Director MacKenzie, seconded by Director Franklin and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors ratified President Dorey's committee appointments for 2014 as presented.</i>
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**11. MATTERS PERTAINING TO THE ACTIVITIES OF THE SAN DIEGO COUNTY WATER AUTHORITY**

See staff report attached hereto.

Director Miller stated that the Water Authority Board has not met since his last report. Director Miller reported that he attended a Water Authority Energy Committee meeting to study the San Vicente Power Plant proposal. Director Miller reported that a consultant has been hired to conduct a feasibility study on the project. Another meeting of the Energy Committee has been scheduled for January 24.

Mr. Coox noted a recent press release publicizing the January 9 Water Planning Committee Public Hearing, to be held at the Water Authority at 6:00 p.m. The subject matter of the meeting will be about the 2013 Regional Water Facilities Optimization and Master Plan Update, Climate Action Plan, and related supplemental program Environmental Impact Report. Director Miller said that there will also be a community outreach presentation at the Vallecitos Water District to the San Diego North Economic Development Council on January 30 on the same topic.

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

See staff report attached hereto.

Director Vásquez requested to have his attendance at the monthly meetings of the Council of Water Utilities (COWU) authorized by the Board in advance for the entire calendar year. He added that he will let the Secretary know each month whether he will be able to attend or not. Mr. Coox reminded the Board that the January program for COWU includes a presentation on Steelhead by VID Director of Water Resources Don Smith, VID Back-up Counsel Jeremy Jungreis, and Yuima Municipal Water District General Manager Lin Burzell. Director MacKenzie suggested that Mr. Don Smith provide a brief overview of the presentation at the February 5 Board meeting.

Director Vásquez announced that the ACWA Region 10 Board will be having a planning meeting on January 28 in Carlsbad, which he plans to attend. He also noted that he was recently notified of an ACWA Water Quality Committee meeting to be held on Monday, February 10 in Sacramento. Director Vásquez said that he will work with staff on travel arrangements to attend this meeting.

Director MacKenzie requested to attend the CSDA Harassment Prevention Training webinar on January 15. Directors Franklin and MacKenzie requested to attend the Vista State of the Community luncheon on January 27. Director Miller requested to attend COWU on January 21.

14-01-06	<i>Upon motion by Director Miller, seconded by Director Vásquez and unanimously carried (5 ayes: Miller, Vásquez, Franklin, MacKenzie, and Dorey), the Board of Directors authorized the following attendances: Directors Vásquez and Miller to attend COWU on January 21; Directors Franklin and MacKenzie to attend the Vista State of the Community luncheon on January 27; and Director MacKenzie to attend the CSDA Harassment Prevention Training webinar on January 15.</i>
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### **13. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES**

See staff report attached hereto.

None were presented. VID Special Counsel John Carter joined the meeting at this time.

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

Director Miller commented that while walking on La Mirada he noticed a bad settlement around some valves located near Rancho del Oro Towing. He said it looked like there may be a leak undermining this area. He suggested that staff take a look at this location and see what the matter may be.

Director MacKenzie asked that the Board Secretary look to see if there have been any updates to the Brown Act because the version in the back of the Board notebooks is a couple of years old.

Director Vásquez commented that based on a lack of rain in the forecast in the coming years in Southern California, he believes the District is going to have to ramp up its conservation efforts soon, as it's going to become a much bigger issue.

### **15. COMMENTS BY GENERAL COUNSEL**

None were presented.

**16. COMMENTS BY GENERAL MANAGER**

Mr. Coox informed the Board that the water level at Lake Henshaw was very low, at 3,875 acre feet even with pumping. Mr. Coox said that at this rate, there will be very little local water for the District in the coming year.

Mr. Coox reminded the Board about a Job Based Harassment training coming up on January 23. He invited the Board to attend this training, which will be presented by Gordon Graham at 8:00 a.m. in the Boardroom.

Director MacKenzie pointed out that at the dais for the Board's information was a list of ACWA Committee Chairs and Vice-Chairs for 2014. She said that ACWA committee assignment notifications should be mailed out by ACWA by the end of the week.

A break was taken from 9:49 a.m. to 9:57 a.m. Upon return from break, present in the audience were John Carter, Don Smith, and Brian Smith.

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

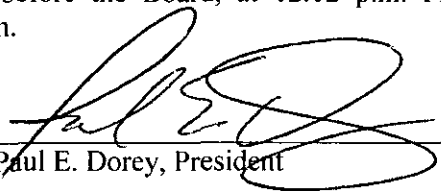
President Dorey adjourned the meeting to closed session at 9:57 a.m. for a conference with legal counsel per Paragraph (1) of subdivision (d) of Government Code section 54956.9 to discuss the following pending litigation:

- A. Philip Omdahl vs. Vista Irrigation District (Case No. 37-2013-00045757-CU-BC-NC)
- B. San Luis Rey Indian Water Rights Litigation (Settlement)
- C. Quantification Settlement Agreement (QSA)


The meeting reconvened in open session at 12:02 p.m. President Dorey declared that no reportable action had been taken.

**18. ADJOURNMENT**

There being no further business to come before the Board, at 12:02 p.m. President Dorey adjourned the meeting to January 22, 2014 at 9:00 a.m.

  
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Paul E. Dorey, President

ATTEST:

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



**STAFF REPORT**

**Agenda Item: 6.A**

<b>Board Meeting Date:</b>	<b>January 8, 2014</b>
<b>Prepared By:</b>	<b>Marlene Kelleher</b>
<b>Reviewed By:</b>	<b>Eldon Boone</b>
<b>Approved By:</b>	<b>Roy Coox</b>

SUBJECT: FINANCIAL REPORT FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2013

RECOMMENDATION: Informational report concerning the financial condition of the District. No action will be required.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Attached for review by the Board of Directors is the Financial Report for the Three Months Ended September 30, 2013. This report includes the following items:

FINANCIAL STATEMENTS

- Balance Sheets
- Statements of Revenues, Expenses and Changes in Net Position
- Statements of Cash Flows

BUDGET REPORTS

- Water Statistics Budget Comparison
- Revenue and Expense Budget Comparison
- Capital Outlay Comparison

SPECIAL REPORTS

- Property Revenues
- Legal Expenses

The budget reports compare the actual results for the three month period ended September 30, 2013 with the *annual* budgeted amounts approved by the Board.

The District’s financial position improved during this three month period, primarily due to the high volume of water sales during the summer months. Overall, the District experienced a \$2.7 million operating gain, which is the same as the \$2.7 million operating gain for the same three month period in the previous year.

DETAILED REPORT: See attached Financial Report for the Three Months Ended September 30, 2013.

The District’s reserves on September 30, 2013 were as follows:

Emergency and Contingency	\$ 8,000,000
Working Capital	9,000,000
Water Purchase Stabilization	0
Ranch	17,364
Capital Improvement	<u>10,445,446</u>
Total Reserves	<u>\$27,462,810</u>

ATTACHMENT:

Financial Report for the Three Months Ended September 30, 2013





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**FINANCIAL REPORT**  
**For the Three Months Ended**  
**September 30, 2013**

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*(UNAUDITED)*

*VISTA IRRIGATION DISTRICT*

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*FINANCIAL STATEMENTS*

# VISTA IRRIGATION DISTRICT

## STATEMENTS OF NET POSITION September 30, 2013 and June 30, 2013

ASSETS	9/30/13	6/30/13
Current Assets:		
Cash and cash equivalents	\$ 16,884,749	\$ 13,464,086
Investments	12,996,890	12,993,484
Accounts receivable, net	8,332,784	7,835,894
Taxes receivable	48,666	27,005
Accrued interest receivable	5,325	4,677
Inventories of materials and supplies	454,213	352,470
Prepaid expenses and other current assets	83,657	188,642
	<u>38,806,284</u>	<u>34,866,258</u>
Total Current Assets		
Capital assets:		
Depreciable assets, net of accumulated depreciation:		
Buildings, canals, pipelines, reservoirs and dams	74,726,513	74,987,426
Equipment	788,772	846,102
Henshaw pumping project	313,734	322,949
Nondepreciable assets:		
Land, franchises and water rights	5,960,313	5,960,313
Construction in progress	598,354	965,229
Total capital assets	<u>82,387,686</u>	<u>83,082,019</u>
	<u>\$ 121,193,970</u>	<u>\$ 117,948,277</u>
TOTAL ASSETS		
<b>LIABILITIES AND NET POSITION</b>		
Current Liabilities:		
Payables from current assets:		
Accounts payable	\$ 4,630,534	\$ 4,674,112
Deposits	484,835	142,456
Accrued expenses and other liabilities	2,116,089	1,938,315
Total current liabilities	<u>7,231,458</u>	<u>6,754,883</u>
Noncurrent Liabilities:		
Claims payable	<u>4,112,016</u>	<u>4,095,461</u>
	<u>11,343,474</u>	<u>10,850,344</u>
Total Liabilities		
Net Position:		
Net investment in capital assets	82,387,686	83,082,019
Unrestricted	<u>27,462,810</u>	<u>24,015,914</u>
	<u>109,850,496</u>	<u>107,097,933</u>
Total Net Position		
	<u>\$ 121,193,970</u>	<u>\$ 117,948,277</u>
TOTAL LIABILITIES AND NET POSITION		

# VISTA IRRIGATION DISTRICT

## STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION Three Months Ended September 30, 2013 and Year Ended June 30, 2013

	9/30/13	6/30/13
Operating Revenues:		
Water sales	\$ 13,660,590	\$ 44,675,640
Property rentals	172,999	666,495
System fees	166,421	228,954
Other services	128,870	206,602
Total Operating Revenues	<u>14,128,880</u>	<u>45,777,691</u>
Operating Expenses:		
Purchased water	5,763,139	19,438,447
Wages and benefits	3,027,714	11,902,693
Contractual services	1,172,496	3,551,800
Depreciation	801,471	3,122,974
Supplies	311,032	969,997
Professional fees	144,651	799,509
Power	178,419	735,024
Insurance	104,985	407,580
Office and general	139,348	477,700
Communications	14,743	61,278
Uncollectible accounts	(8,948)	54,046
Burden allocation	(230,810)	(934,908)
Total Operating Expenses	<u>11,418,240</u>	<u>40,586,140</u>
Operating Income	<u>2,710,640</u>	<u>5,191,551</u>
Nonoperating Revenues (Expenses):		
Property taxes	32,503	387,889
Investment income	13,535	53,471
Federal & state assistance	-	64,015
Gain on disposal of capital assets	6,785	9,414
Legal settlement	(16,556)	(57,090)
Total Nonoperating Revenues	<u>36,267</u>	<u>457,699</u>
Income Before Contributed Capital	2,746,907	5,649,250
Contributed capital	5,656	1,176,656
Change in Net Position	<u>2,752,563</u>	<u>6,825,906</u>
Total Net Position - Beginning	<u>107,097,933</u>	<u>100,272,027</u>
TOTAL NET POSITION - ENDING	<u>\$ 109,850,496</u>	<u>\$ 107,097,933</u>

# VISTA IRRIGATION DISTRICT

## STATEMENTS OF CASH FLOWS

Three Months Ended September 30, 2013 and Year Ended June 30, 2013

	9/30/13	6/30/13
<u>Cash Flows from Operating Activities:</u>		
Receipts from customers	\$ 13,370,762	\$ 44,545,047
Payments to suppliers	(9,361,866)	(33,862,027)
Payments to employees	(975,525)	(4,103,281)
Collection of deposits	426,882	259,824
Return of deposits	(84,503)	(400,342)
Net Cash Provided by Operating Activities	<u>3,375,750</u>	<u>6,439,221</u>
<u>Cash Flows from Noncapital Financing Activities:</u>		
Receipts from property taxes	<u>32,503</u>	<u>387,889</u>
<u>Cash Flows from Capital And Related Financing Activities:</u>		
Proceeds from disposal of capital assets	6,785	9,604
Acquisition of capital assets	(3,856)	(2,639,356)
Receipts from developers for capital purposes	-	28,000
Proceeds from Federal & State assistance	-	64,015
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>2,929</u>	<u>(2,537,737)</u>
<u>Cash Flows From Investing Activities:</u>		
Proceeds from maturities of investments	3,000,000	13,000,000
Interest on cash and investments	5,739	26,973
Purchase of investments	(2,996,258)	(12,979,374)
Net Cash Provided by Investing Activities	<u>9,481</u>	<u>47,599</u>
Net Increase in Cash and Cash Equivalents	3,420,663	4,336,972
Cash and Cash Equivalents - Beginning	<u>13,464,086</u>	<u>9,127,114</u>
CASH AND CASH EQUIVALENTS - ENDING	<u>\$ 16,884,749</u>	<u>\$ 13,464,086</u>

# VISTA IRRIGATION DISTRICT

## STATEMENTS OF CASH FLOWS

Three Months Ended September 30, 2013 and Year Ended June 30, 2013

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	9/30/13	6/30/13
<u>Reconciliation of Operating Income to Net</u>		
<u>Cash Provided by Operating Activities:</u>		
Operating Income	\$ 2,710,640	\$ 5,191,551
Adjustment to reconcile operating income to net cash provided by operating activities:		
Depreciation	801,471	3,122,974
<u>Change in Assets and Liabilities:</u>		
Accounts receivable, net	(496,890)	(1,430,000)
Taxes receivable	(21,661)	35,291
Inventories of materials and supplies	(101,743)	4,298
Prepaid expenses and other current assets	104,985	72,836
Accounts payable	(141,204)	549,410
Accrued expenses and other liabilities	177,773	(966,621)
Deposits - operating	342,379	(140,518)
Net Cash Provided by Operating Activities	<u>\$ 3,375,750</u>	<u>\$ 6,439,221</u>
<u>Noncash Investing, Capital and Financing Activities:</u>		
Contributed capital assets	\$ 5,656	\$ 1,176,656
Capital asset acquisitions included in accounts payable and accrued expenses	\$ 97,626	\$ 86,683
Increase in fair value of investments	\$ 7,148	\$ 25,068



*BUDGET REPORTS*



# VISTA IRRIGATION DISTRICT

## WATER STATISTICS BUDGET COMPARISON Three Months Ended September 30, 2013 (In Acre Feet)

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	Actual	Budget	Percentage of Budget
WATER SOURCES:			
Water Purchases	4,926	14,931	33%
Local Water	<u>1,306</u>	<u>4,475</u>	29%
Total Water Sources	<u><u>6,232</u></u>	<u><u>19,406</u></u>	32%
 WATER SALES	 <u><u>5,904</u></u>	 <u><u>18,331</u></u>	 32%

# VISTA IRRIGATION DISTRICT

## REVENUE AND EXPENSE BUDGET COMPARISON Three Months Ended September 30, 2013

	Actual	Budget	Percentage of Budget
<b>OPERATING REVENUES:</b>			
Water sales:			
Single family	\$ 5,115,610	\$ 15,700,000	33%
Multiple family	1,292,638	4,200,000	31%
Irrigation	1,373,517	3,900,000	35%
Commercial	588,771	1,900,000	31%
Agricultural	584,435	1,800,000	32%
Government	436,415	1,295,000	34%
Industrial	292,729	900,000	33%
Mobile homes	184,965	600,000	31%
Contract water	26,466	62,000	43%
Unmetered	2,154	5,000	43%
Service charges	3,762,890	15,053,000	25%
Subtotal water sales	<u>13,660,590</u>	<u>45,415,000</u>	
Property rentals	172,999	664,760	26%
System fees:			
Capacity	166,421	244,000	68%
Subtotal system fees	<u>166,421</u>	<u>244,000</u>	
Other services:			
New installations	86,244	104,000	83%
Non construction services	42,626	87,000	49%
Subtotal other services	<u>128,870</u>	<u>191,000</u>	
Total Operating Revenues	<u>14,128,880</u>	<u>46,514,760</u>	30%
<b>OPERATING EXPENSES:</b>			
Purchased water	5,763,139	17,910,900	32%
Wages and benefits:			
Salaries	1,933,378	7,938,000	24%
Employee health insurance	411,812	1,710,000	24%
PERS retirement	379,184	1,600,000	24%
FICA & medicare	119,775	595,000	20%
Retiree medical insurance	96,097	400,000	24%
Workers compensation	46,475	185,000	25%
Deferred compensation plan	14,872	95,000	16%
Life and disability insurance	16,898	70,000	24%
Uniforms	6,573	31,500	21%
Unemployment insurance	-	25,000	0%
Tuition reimbursement	-	4,000	0%
EAP counseling	2,650	3,000	88%
Subtotal wages and benefits	<u>3,027,714</u>	<u>12,656,500</u>	

# VISTA IRRIGATION DISTRICT

## REVENUE AND EXPENSE BUDGET COMPARISON Three Months Ended September 30, 2013

	Actual	Budget	Percentage of Budget
Contractual services	1,172,496	4,190,770	28%
Depreciation	801,471	3,170,000	25%
Supplies	311,032	1,403,040	22%
Professional fees:			
Legal	88,822	550,000	16%
Consulting	47,329	193,000	25%
Audit	8,500	20,000	43%
Subtotal professional fees	<u>144,651</u>	<u>763,000</u>	
Power	178,419	650,300	27%
Insurance	104,985	502,000	21%
Office and general:			
Fees and permits	48,551	99,340	49%
Postage	24,886	86,000	29%
Training	8,482	57,330	15%
Employment related expense	11,430	51,015	22%
Dues, subscriptions, and publications	1,287	49,290	3%
Office supplies	7,972	33,200	24%
Travel	7,693	30,400	25%
Computer hardware	14,479	24,457	59%
Computer software	1,256	17,267	7%
Printing	10,812	16,000	68%
Research, grants, and contributions	2,500	5,620	44%
Liability claims	-	1,500	0%
Subtotal office and general	<u>139,348</u>	<u>471,419</u>	
Communications	14,743	70,510	21%
Uncollectible accounts	(8,948)	59,000	-
Burden allocation	(230,810)	(1,000,000)	23%
Total Operating Expenses	<u>11,418,240</u>	<u>40,847,439</u>	28%
OPERATING INCOME	2,710,640	5,667,321	48%
NONOPERATING REVENUES (EXPENSES):			
Property taxes	32,503	360,000	9%
Investment income	13,535	66,000	21%
Federal & state assistance	-	45,000	0%
Gain on disposal of capital assets	6,785	-	-
Legal settlement	(16,556)	-	-
Total Nonoperating Revenues	<u>36,267</u>	<u>471,000</u>	8%
NET INCOME	<u>\$ 2,746,907</u>	<u>\$ 6,138,321</u>	45%

# VISTA IRRIGATION DISTRICT

## CAPITAL OUTLAY COMPARISON September 30, 2013

	Budget Item #	Board Approved (Inception To Date)	Outlay To Date	Capital Outlay Remaining
<b>ADMINISTRATION:</b>				
Copiers (2)	14-01	\$ 25,000	\$ -	\$ 25,000
<b>ENGINEERING:</b>				
S. Santa Fe Widening	98-01	1,550,000	1,360,424	189,576
E43 Regulator Relocation & Upgrade	10-02	15,000	-	15,000
AB Line Replacement	11-04	700,000	4,056	695,944
East Vista Way - Mason Road Pipeline	12-02	600,000	-	600,000
S Santa Fe Pipeline - Mar Vista to Montg	12-03	10,000	-	10,000
FY 2013 Main Replacement Program	13-01	1,700,000	1,001,386	-
FY 2014 Main Replacement Program	14-02	1,700,000	307,104	1,392,896
Paseo Santa Fe Street Improvements - Main	14-03	650,000	-	650,000
Hilo Drive Main Extension	14-04	150,000	-	150,000
Control Valve and SCADA Control Panel	14-05	120,000	-	120,000
Isolation Valve	14-06	40,000	1,205	38,795
Survey Instrument	14-07	9,500	-	9,500
		<u>7,244,500</u>	<u>2,674,175</u>	<u>3,871,711</u>
<b>FIELD SERVICES:</b>				
Dump Truck	13-05	100,000	-	100,000
Radio Communication System	13-07	30,000	17,148	-
Vehicles (5)	14-08	119,500	-	119,500
		<u>249,500</u>	<u>17,148</u>	<u>219,500</u>
<b>FINANCE:</b>				
Accounting Software	12-07	300,000	15,947	284,053
Storage Area Network Device	14-09	34,650	-	34,650
		<u>334,650</u>	<u>15,947</u>	<u>318,703</u>
<b>OPERATIONS:</b>				
Skid Mount Pump System	14-10	80,000	-	80,000
SCADA Control Panel	14-11	36,000	16,911	19,089
Pump Control Valve	14-12	11,500	-	11,500
		<u>127,500</u>	<u>16,911</u>	<u>110,589</u>

# VISTA IRRIGATION DISTRICT

## CAPITAL OUTLAY COMPARISON September 30, 2013

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	<b>Budget Item #</b>	<b>Board Approved (Inception To Date)</b>	<b>Outlay To Date</b>	<b>Capital Outlay Remaining</b>
<b>WATER RESOURCES:</b>				
On-Site Chlorine Generation System	11-12	350,000	178,416	171,584
Pump	11-16	6,500	-	6,500
SCADA Control Panel	14-13	59,000	46,056	12,944
Fence	14-14	38,000	-	38,000
Auger Driver	14-15	6,500	-	6,500
		<u>460,000</u>	<u>224,472</u>	<u>235,528</u>
		<u>\$ 8,441,150</u>	<u>\$ 2,948,653</u>	<u>\$ 4,781,031</u>



*SPECIAL REPORTS*

# VISTA IRRIGATION DISTRICT

## PROPERTY REVENUES

Three Months Ended September 30, 2013 and Year Ended June 30, 2013

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	9/30/13	6/30/13
Hein Hettinga	\$ 45,926	\$ 186,023
Department of Defense - Navy 2nd lease	22,628	89,773
My Country Club, Inc.	19,429	80,000
Lake Henshaw Resort, Inc.	14,409	34,117
Department of Defense - Navy	12,738	50,534
Crown Castle - Cabrillo Circle	10,267	40,390
T-Mobile - Lupine Hills	10,192	40,390
Nextel Communications	9,202	19,343
Verizon Wireless	4,598	18,255
Sprint	4,572	18,094
Crown Castle GT Co.	4,397	17,197
Vista Towers	3,919	15,147
Mendenhall Cattle Company, Inc.	3,197	14,200
Puerta La Cruz	2,886	11,419
Sempra Energy	2,850	11,230
Noll Seeds	1,127	2,728
Vallecitos Water District	360	360
CalFire	302	15,539
Charles Chester Taylor	-	1,500
County of San Diego - Warner Pit	-	256
	<hr/>	<hr/>
TOTAL PROPERTY REVENUES	<u>\$ 172,999</u>	<u>\$ 666,495</u>

# VISTA IRRIGATION DISTRICT

## LEGAL EXPENSES

Period Ending September 30, 2013

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### General Legal Fees

Liebert, Cassidy & Whitmore	General	2,943	
Rutan & Tucker LLP	General	<u>26,425</u>	\$ 29,368

### Water Rights Legal Fees

Horton, Knox, Carter & Foote	Indians	30,638	
Rutan & Tucker LLP	QSA	<u>28,816</u>	59,454

<b>Total Legal Costs (3 months)</b>			<u><u>\$ 88,822</u></u>
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<b>Total Budgeted Legal Costs (12 months)</b>			<u><u>\$ 550,000</u></u>
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**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
46501	12/04/2013	Airgas USA, LLC	9021495215	Welding Supplies	192.52
			9021675643	Acetylene/Oxygen	273.54
					<b>\$466.06</b>
46502	12/04/2013	Allied Electronics, Inc	9002398337	SCADA Relays & Bases	269.32
46503	12/04/2013	American Water Works Association	7000719924	Membership Dues 2014 (8)	5,785.00
46504	12/04/2013	Aslan Residential V	03730-305-6/CUST REFUND	Customer Refund/Closing	151.82
46505	12/04/2013	AT&T	000004862813	10-13-13 to 11-12-13 Charges	2,482.08
46506	12/04/2013	Benchmark Landscape Services, Inc	107359	Landscape Service @ VID	988.00
46507	12/04/2013	BAVCO	644409	Vacuum Breakers	237.55
46508	12/04/2013	California Chamber of Commerce	39130 11/13	Membership 1/3/14-1/3/15	948.00
46509	12/04/2013	Central Voice	131110103	Answering Svc 10/20/13-11/19/13	56.00
46510	12/04/2013	City of Vista	CW-5524	VID HQ Fire Permit	1,023.00
46511	12/04/2013	County of San Diego	DPW AR VISTA ID-1013	Permits-Foothill	1,812.20
46512	12/04/2013	CDW Government, Inc.	GT17693	StarTech 3' Extension Cable	4.97
				Belkin 2' CAT6 patch Cable (5)	11.12
				Tripp 10" 10 pack Velcro Cable Ties (4)	23.87
				Logitech Wireless Mouse (2)	73.09
			HB55305	Logitech Wireless Mouse (2)	73.09
			HD20273	McAfee Total Protection Renewal	3,040.00
					<b>\$3,226.14</b>
46513	12/04/2013	CI Solutions	0076589-IN	ID Badges/Maint 12/13-12/14	120.00



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
46514	12/04/2013	Delta Dental Insurance Company	BE000679756	VID/Dental 12/13	249.23
46515	12/04/2013	Dept of Forestry and Fire Protection	116304	Work to Clear Ora Avo Easement	451.08
46516	12/04/2013	Diamond Environmental Services	0000114958	Portable Restroom Svc	162.00
46517	12/04/2013	DIRECTV	21837571127	Direct TV Service	43.01
46518	12/04/2013	E.H. Wachs Company	INV091129	Freight	504.69
				Sales tax	921.40
				Submeter GPS	1,850.00
				Controller/Datalogger	1,995.00
				Slide Assembly	6,995.00
					<b>\$12,266.09</b>
46519	12/04/2013	EDCO Waste & Recycling Svcs, Inc.	25-1A 846657 11/13	Trash/Recycle VID HQ 11/13	200.49
46520	12/04/2013	Fastenal	CAVIT48630	Shop - Screws & Washers	6.03
46521	12/04/2013	FreeWave Technologies, Inc	116909	Ethernet Radio for Well 8A	1,130.79
				Ethernet Radio for Well 32A	1,130.80
				Ethernet Radio for Well 59	1,130.80
				Ethernet Radio for Well 61	1,130.80
				Ethernet Radio for Well 83	1,130.80
			117066	MD Reservoir Antenna & Radio	1,293.21
			117268	Invoice 116049/Well 8A Radio	(1,338.38)
				Invoice 116048/Well 32A Radio	(1,338.38)
				Invoice 116050/Well 59 Radio	(1,338.38)
				Invoice 116047/Well 61 Radio	(1,338.36)
				Invoice 116051/Well 83 Radio	(1,338.38)
					<b>\$255.32</b>
46522	12/04/2013	Gemini Pest Control Inc.	300-131121	Pests/Bee Removal Service	85.00



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			INV 11/05/13	Removal of Bees (7)	560.00
			INV 11/21/13	Removal of Bees (5)	400.00
					<b>\$1,045.00</b>
46523	12/04/2013	Glennie's Office Products Inc.			
			1329669-0	Office Supplies	176.91
			1330298-0	Office Supplies	530.86
			1330559-0	Office Supplies	267.81
			1330845-0	Office Supplies	339.54
					<b>\$1,315.12</b>
46524	12/04/2013	Hidden Valley Pump Sys., Inc.	000282880000	Motor Shaft Machining	166.25
46525	12/04/2013	Horton, Knox, Carter & Foote, LLP	19717	Legal/Indian Wtr Rights 10/13	17,625.00
46526	12/04/2013	HD Supply Waterworks			
			B615048	8x2 PO Tapt Cap (2)	185.11
			B750605	3" Water Meter (2)	3,421.77
			B759951	EII 6" CI POxFL 11.25 Degree	86.80
				Flange 6" SOW 8-hole (10)	260.40
				Tee 8" CI FL	271.25
				Adapter 10" CI POxFL (2)	305.97
				Tee 8x6 CI POxFL (2)	362.39
				EII 8" CI POxFL 11.25 degree (3)	429.66
				Tee 8x6 CI FL (2)	468.72
			B761598	EII 2" Black St 90 Degree (15)	69.98
				EII 2" Brass 90 Degree St. (25)	94.94
				EII 6" CI POxFL 11.25 Degree (2)	173.60
				Sleeve 12" Galv Top Sections (36)	244.13
				Flange 6" SOW 8-hole (15)	390.60
				Flange 10" DI Blind (3)	397.11
				Valve 1.5" Febco 825Y	428.58
				EII 8" CI POxFL 11.25 degree (3)	429.66
				Meter Box 5.5 Concrete (16)	468.72
				Valve 2" Febco 825Y	479.57
				Valve 1" Febco 825Y (2)	488.24
				Fire Hydrant Spool 6x24 (4)	507.78



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			B761598	Service Saddle 6x2 C900 PVC (12)	1,523.34
				Meter Box Lid 4.5 CI (36)	1,640.52
			B787890	1" Adaper SXT PVC Male (50)	17.36
				1" Teflon Tape (50)	24.41
				2" EII PVC SXS 45 (25)	32.55
				2" Coupling SXS PVC (50)	33.65
				1/2" Teflon Tape (50)	67.81
				Christy's Pipe Tape 10mil. (100)	461.13
					<b>\$13,765.75</b>
46527	12/04/2013	Interstate Battery of San Diego, Inc.	920010327	Trk 72 & T-5, Battery	144.90
46528	12/04/2013	Ken Grody Ford Carlsbad	342268	Trk 1, Trans Shift Cable	61.93
			342328	Trk 55, Drivers Door Hinge	38.71
			342345	Trk 55, Backup Light Switch	62.95
			342475	Floor Mat Retainer	4.63
					<b>\$168.22</b>
46529	12/04/2013	Kimball Midwest	3269828	Shop-Anti Slip Tap, Degreaser	121.51
46530	12/04/2013	Kirkorowicz, Chris	09001-269-4/CUST REFUND	Customer Refund/Closing	488.54
46531	12/04/2013	Medina Construction	12746	Patch Paving Business Park	1,992.43
			12747	SR#MB2 2450 Business Park Dr	1,546.57
			12748	SR#1813 Buena Creek	990.00
			12749	SR#6323 Warmlands	73.38
				SR#6322 Independence	337.20
				SR#2547 Eucalyptus	575.20
			12769	Patch Paving Vista Grande	391.75
			12803	SR#6315 2324 Cobblestone Lane	316.04
					<b>\$6,222.57</b>
46532	12/04/2013	Moody's	158824	Dump Fee-Foothill Dr	200.00
			159030	Dump Fee-Foothill Dr	100.00
			159309	Dump Fee	50.00



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			159476	Dump Fee	50.00
			159515	Dump Fee-Foothill Dr	150.00
			159548	Dump Fee-Foothill Dr	50.00
					<b>\$600.00</b>
46533	12/04/2013	National Meter & Automation, Inc	S1048944.001	Meter/Curb Stop Locks	424.09
46534	12/04/2013	Networks 2000	16335	HP Care Pack Hardware Support	595.84
46535	12/04/2013	North County Auto Parts	8120-226267	B-12, Fuel Filter	2.80
			8120-226269	W-5, Oil Filter	8.64
			8120-226730	Trk 15, Air/Oil Filter	19.03
			8120-227327	Trk 26, Radiator Cap	4.83
			8120-227502	Shop- Oil, Clamps, Protectant	36.80
			8120-227503	Trk 46, Oil Filter	3.88
			8120-227636	Trk 51, Strobe Switch	7.86
			8120-227638	Trk 23, Oil Filter	3.59
			8120-227667	Trk 55, Oil Pressure Switch	11.74
			8120-228654	Trk 28, Wiper Blade	18.27
			8120-228662	Trk 46, Oil Filler Neck	3.58
			8120-229057	Shop- Electrical Cleaner	6.81
			8120-229414	Trk 69, Spark Plugs	29.34
			8120-229951	Trk 48, Oil/Fuel/Air Filters	52.21
					<b>\$209.38</b>
46536	12/04/2013	One Source Distributors	S4138613.001	STA 11, MCC	348.16
			S4138613.003	STA 11, MCC Indicators/Switch	182.16
			S4138945.001	STA 11, MCC Labels	95.44
			S4148326.001	STA 11, Wire Duct, Cover	129.63
					<b>\$755.39</b>
46537	12/04/2013	Pacific Pipeline Supply	163207	Fire Hydrant Spool 6x6 (4)	248.81
				Fire Hydrant Spool 6x18 (4)	391.86
				Fire Hydrant Spool 6x12 (6)	457.00
			163332	Ball Valves for Meter Hookon	373.80



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			163587	Brass 90 Degree Ell	184.36
			163794	Backflow Prevention MD RES	486.79
					<b>\$2,142.62</b>
46538	12/04/2013	Pacific Safety Center	70175	Seminar/Safety Committee	338.00
46539	12/04/2013	Parkhouse Tire, Inc.	3020134667	Trk 22, Tires and Mounting (2)	920.11
46540	12/04/2013	R. J. Supply Co., Inc.	318921-00	Dog Shield Repellent Spray (36)	182.32
			319180-00	Eye Wash Stations	462.79
			319639-00	Ear Plugs for Facilities	22.63
			319659-00	Gas Detector Cartridges	840.45
					<b>\$1,508.19</b>
46541	12/04/2013	Rupes Corporation	P142928	B-6, Hydraulic Hose	70.03
46542	12/04/2013	Rutan & Tucker, LLP	675806	Legal-General 10/13	3,367.66
			675807	Legal-Administrative 10/13	2,558.25
			675808	Legal-Facilities 10/13	379.80
			675810	Legal-QSA Litigation 10/13	544.33
			675812	Legal-Indian Wtr Rights 10/13	240.00
			675817	Legal-National City 10/13	64.75
			675819	Legal-Omdahl 10/13	7,937.98
			675822	Legal-Endangered Species10/13	96.00
					<b>\$15,188.77</b>
46543	12/04/2013	S & J Supply Co., Inc	S100029378.003	Meter Box PVC 1730 (24)	789.31
			S100030781.001	Union 1", CTS COMP X PEP (10)	299.57
					<b>\$1,088.88</b>
46544	12/04/2013	San Diego Gas & Electric	00591723339 11/13	Gas 10/25/13-11/25/13	476.68
			15855119693 11/13	Electric 10/16/13-11/14/13	13,108.40
			32764388194 11/13	Electric 10/24/13-11/24/13	2,627.71
					<b>\$16,212.79</b>



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
46545	12/04/2013	Seton Identification	9322691489	Ear Plug Dispensers	343.45
46546	12/04/2013	Shred-It USA - San Diego	9402780409	Document Destruction	64.20
46547	12/04/2013	Sloan Electric Company	0062759	Sta 11, VFDS & Line Reactors	3,095.17
			0062820	Sta 11, Pump and Motor Kit (2)	6,653.76
			0062831	Sta 3, Motor Adaptor Face	234.64
					<b>\$9,983.57</b>
46548	12/04/2013	T.S. Industrial Supply	1064049	2-1/2 x 10ft DJ Fire Hose (3)	192.05
				Grinder Repair	15.20
				Dewalt Drill Repair	26.60
			1064360	Hydrostatic Pump Repair Parts	65.95
			1064415	Pipe Beveler Repair	189.74
					<b>\$489.54</b>
46549	12/04/2013	Thorpe, Sherrel A	REIMB/EMPLOYEE APPR 12/13	Employee Appreciation Event	754.41
46550	12/04/2013	Traffic Supply, Inc	3656	36" Brackets (4)	82.08
				Men Working 36x36 Reflective (4)	354.24
					<b>\$436.32</b>
46551	12/04/2013	Trench Plate Rental Co.	24-06731-13	Trench Box Rental - Ora Avo	1,524.45
46552	12/04/2013	Tyco Integrated Security LLC	09780638	Security/Fire Monitoring	719.12
46553	12/04/2013	UniFirst Corp	360 1079170	Uniform Services	352.81
46554	12/04/2013	Verizon Wireless	9714837466	10-13-13 to 11-12-13 Charges	75.85
			9715030611	SCADA Remote Access	118.68



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount
Number	Date				Incl. Tax
					<b>\$194.53</b>
46555	12/04/2013	Vinje & Middleton Engineering	20255	Compaction Testing	387.50
46556	12/04/2013	Walters Wholesale Electric Co	2883091-01	STA 11, MCC Parts	591.66
			2883094-01	Well 8A Rainhoods	315.24
			2883095-01	Well 32A Rainhoods	315.24
			2883096-01	Well 59 Rainhoods	315.24
			2883097-01	Well 83 Rainhoods	315.24
					<b>\$1,852.62</b>
46557	12/11/2013	Airgas USA, LLC	9021908818	Welding Wire, War Plugs	91.82
			9022055992	Lease Renewal	720.00
			9022141194	Oxygen/Acetylene Fuel	270.37
					<b>\$1,082.19</b>
46558	12/11/2013	American Backflow Specialties, Inc.	INV28082	Generator Enclosure	611.04
46559	12/11/2013	Aslan Residential V	01007-800-4/CUST REFUND	Customer Refund/Closing	66.24
46560	12/11/2013	AT & T Mobility	287245968467X12012013	Air Card	37.96
46561	12/11/2013	Bath, Daljit	02221-670-1/CUST REFUND	Customer Refund/Overpayment	1,125.02
46562	12/11/2013	Bearcom	4252159	Trk 11, 2-Way Radio Repair	195.00
46563	12/11/2013	Bekker's Catering	FINAL PYMT/LUNCHEON 12/13	Catering for Holiday Lunch	968.76
46564	12/11/2013	Benetrac	334704	Employee Benefits Tracking 12/13	400.00
46565	12/11/2013	California Crane Safety Consulting	42868	Crane Inspection & Certificate	2,770.00
46566	12/11/2013	Call-Em-All, LLC	4782	Automated Calling Services	3,000.00
46567	12/11/2013	Capital One Commercial (Costco)			





**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			053114	All Hands & Health Fair	148.29
			10913600	Camera for Garage	165.29
			138605175211	Warehouse Supplies	1,806.16
				Folgers Coffee	11.25
					<b>\$2,130.99</b>
46568	12/11/2013	Coastal Chlorination and Backflow			
			2658	Chlorination of Foothill Wtr Main	350.00
			2662	Re-Chlorination of Foothill Wtr Main	350.00
					<b>\$700.00</b>
46569	12/11/2013	Crozier's Flowers			
			00096955/00096956	Flowers, Kelleher/Head	133.41
46570	12/11/2013	CWEA			
			111273002/WUERTH 12/13	E/I Grd 3 Cert Renewal/Wuerth	235.00
46571	12/11/2013	Dearborn, Kristen			
			07385-218-1/CUST REFUND	Customer Refund/Closing	85.78
46572	12/11/2013	Delta Dental of California			
			BE000679064	VID/Dental 12/13	9,282.69
				Dorey/Dental 12/13	79.27
				Franklin/Dentl 12/13	79.27
				MacKenzie/Dentl12/13	79.27
				Miller/Dental 12/13	79.27
				Vasquez/Dental 12/13	79.27
					<b>\$9,679.04</b>
46573	12/11/2013	Dig Corporation			
			09913-251-0/CUST REFUND	Customer Refund/Overpayment	10,058.86
46574	12/11/2013	Escondido Metal Supply			
			522782	Metal Bars	168.71
46575	12/11/2013	Eurofins Eaton Analytical, Inc			
			L0144679	Lab Testing	25.00
46576	12/11/2013	Fastenal			
			CAVIT48725	Angle Grinders	139.77
46577	12/11/2013	Government Finance Officers Association			
			CAFR APP FEE 12/13	CAFR Application Fee	435.00
46578	12/11/2013	Grainger			



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			9286474904	Cordless Saw	220.53
			9293701026	Station 11 MCC	40.41
			9299796947	Stock Relay Items	140.00
			9299796954	MD Reservoir SCADA	827.91
			9299884552	STA 11 MCC Relays	221.16
			9302036810	24VDC Relays	112.33
			9302572897	Backflow Testing Cart	497.67
			9302572905	Tube/Backflow Testing Cart	38.92
					<b>\$2,098.93</b>
46579	12/11/2013	Hamilton, Michael K	92553972	Microphone Windscreens (20)	180.00
46580	12/11/2013	Hawthorne Machinery Co.	PC040004300	Trk 68, Wacker/Rammer Handle	(248.25)
			PS000717437	Trk 68, Wacker/Rammer Handle	240.95
			PS040052988	Trk 68, Wacker/Rammer Parts	5.88
			PS040053012	Trk 68, Wacker/Rammer Handle	244.04
			PS040053117	Trk 68, Wacker/Rammer Handle	248.25
			PS040053205	B-16, Fan Belt	23.85
			PS040053225	B-16, Bolts & Bushings	106.66
					<b>\$621.38</b>
46581	12/11/2013	Hidden Valley Pump Sys., Inc.	000282980000	HP Regulator Epoxy Coating	965.00
46582	12/11/2013	Hughes, Robert E	09001-749-2/CUST REFUND	Customer Refund/Closing	554.66
46583	12/11/2013	Hydro-Scape Products, Inc.	7884751-01	Teton Application Tank	7.96
46584	12/11/2013	HDR	00403040-H	FERC Project 9/29/13-11/2/13	1,032.50
46585	12/11/2013	LBA/MET Partners 1-Company VI	RFND/FIRE SVC APPS 12/13	Meter Cancellation Fee	(438.00)
				Backflow Setup Fee	348.00
				Inspection Fee	1,140.00
					<b>\$1,050.00</b>
46586	12/11/2013	Metroplex Theatres, LLC			



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			EMPLOYEE TICKETS 12/13	Premier Tickets (200)	1,500.00
				Shipping Charges	8.00
					<b>\$1,508.00</b>
46587	12/11/2013	Norcon Communications Inc	INTERCOM REPAIR (3) 12/13	Customer Svc Intercom Repair (3)	716.19
46588	12/11/2013	NAPA Auto Parts	141895	Henshaw Stock- Filter	10.14
			144019	Trk 22, Filters	58.41
			144137	Trk 7, Body Rubber Mounts	3.22
			144184	Trk 55, Backup Switch, Pulley	62.69
			144993	Trk 55, Neutral Safety Switch	(37.99)
			144994	Tire Sealant	10.25
			147339	Trk 53, Oil Filter	10.64
			147715	Trk 51, Exhaust Hangers	15.09
			149232	Trk 79, Electrical Breaker	90.70
			149358	Trk 79, Wire Loom	14.58
			149468	Trk 79, Battery Cable	65.88
			149469	PP2, Trailer Wiring for lights	22.03
			149847	Trk 68, Oil Filter	3.36
			149848	Trk 69, Oil Filter	3.36
			149892	B-16, Service Filters	66.18
			149894	B-6, Service Filters	90.78
			149895	B-21, Oil Filter	5.56
			150922	Trk 69, Engine Coils	91.78
			151276	L-4, Oil & Air Filter	38.80
			151307	Trk 28, Headlamp Bulb	9.71
			151832	Shop- Diesel Fuel Treatment	61.50
			152969	T-23, Primer Paint (4)	25.88
			153412	Trk 72, Fuel Line Clips	2.32
			153682	Trk 72, Oil & Fuel Filter	10.54
					<b>\$735.41</b>
46589	12/11/2013	O'Reilly Auto Parts	2802-482538	Trk 49, Steering Wheel Cover	10.84
46590	12/11/2013	OCHS Oil Co.	220914 11/13	Fuel 11/13	10,747.92



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			220915 11/13	Henshaw/Fuel 11/13	182.35
					<b>\$10,930.27</b>
46591	12/11/2013	Pacific Pipeline Supply	163427	2" MIPT X 2-1/2" MHT (5)	256.06
			163514	5/8" Brass Nuts (500)	488.25
				5/8"-11 x 2-1/2" Brass Hex (259)	997.60
			163699	5/8"-11 x 2-1/2" Brass Hex (241)	928.27
			163703	Bolt Nut Set (13)	125.53
			163833	Well 61 Pipe Fittings	408.50
			163887	Reducing Flange 6"x2"	111.65
					<b>\$3,315.86</b>
46592	12/11/2013	Ramona Disposal Service	54-RP 216745 11/13	Trash Svc 11/13	147.53
46593	12/11/2013	Rants, Rose	04743-140-0/CUST REFUND	Customer Refund/Closing	141.40
46594	12/11/2013	Rite Aid Corporation-67802	67802-111913	Flushots	720.00
46595	12/11/2013	San Diego County Credit Union	VISA CARDS 12/13	Service Fee	28.00
				2013 Service Awards	1,660.00
					<b>\$1,688.00</b>
46596	12/11/2013	San Diego Gas & Electric	54097721081 11/13	Electric 10/29/13-11/27/13	83.11
				Electric 10/29/13-11/27/13	21.13
			71815649717 11/13	Electric 10/29/13-11/27/13	24.59
			82682509686 11/13	Electric 10/29/13-11/28/13	106.52
					<b>\$235.35</b>
46597	12/11/2013	San Diego Union-Tribune, LLC	0000341102	Ad/GIS Recruitment	2,317.00
46598	12/11/2013	Sloan Electric Company	0062826	Vibration Analysis	934.00
46599	12/11/2013	SKS, Inc./Petroleum Distributor	CL54254	Fuel	80.82
46600	12/11/2013	Terryberry			



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			A48609	Service Award Pins	553.91
46601	12/11/2013	The UPS Store #971	STATEMENT 11/30/13	Shipping 11/13	278.68
46602	12/11/2013	UniFirst Corp	360 1085376	Uniform Services	617.01
			360 1087424	Uniform Services	317.42
			360 1089492	Uniform Services	403.37
			360 1091533	Uniform Services	370.76
					<b>\$1,708.56</b>
46603	12/11/2013	USA Mobility Wireless	W3550513L-A	Pager Svc 12/13	28.97
46604	12/11/2013	Verizon Wireless	9715030610	Cellular Svc 10/16-11/15/13	1,526.72
46605	12/11/2013	Vinje & Middleton Engineering	20172	Compaction Testing Fairview	117.50
46606	12/11/2013	Vista Firestone Brake & Smog	48515	Trk 53, 2 Tire & Mounting	435.13
			48576	Trk 69, 2 Tires & Mounting	358.69
			48602	Trk 8, 2 Tires & Mounting	430.62
					<b>\$1,224.44</b>
46607	12/11/2013	Vista Printing	26163	Office Supplies	415.56
				Office Supplies	623.87
					<b>\$1,039.43</b>
46608	12/11/2013	Walters Wholesale Electric Co	2883980-00	Light Bulbs	224.10
46609	12/11/2013	Weseloh Chevrolet Company	858391	Car 12, Wiper Blades	36.44
			858922	Trk 8, Washer Reservoir	39.80
					<b>\$76.24</b>
46610	12/18/2013	Big Apple Bagels	INV 11/9/13	All Hand Mtg 11/19/13	54.77
46611	12/18/2013	Cecilia's Safety Service, Inc	00035676	Traffic Control -Foothill	2,036.00



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			00035693	Traffic Control-Hillside Terrace	882.00
			00035694	Traffic Control - Eucalyptus	630.00
			00035710	Traffic Control- Foothill	3,900.00
			00035711	Traffic Control- Buena Creek	1,095.00
					<b>\$8,543.00</b>
46612	12/18/2013	Diamond Environmental Services	0000123144	Portable Restroom Svc	77.92
46613	12/18/2013	Dion International Trucks Inc.	E122704	Trk 26, Coolant Hose Connector	120.06
46614	12/18/2013	FedEx	2-495-10947	Express Shipping	39.00
46615	12/18/2013	First Bankcard	5477259346854172 11/13	Casto/Workshop	200.00
				Magill/Workshop	200.00
				MacKenzie/CRWUA Conf	36.00
				Dorey/CRWUA Conf	157.80
				Franklin/CRWUA Conf	164.64
				Dorey/CRWUA Conf	445.00
				MacKenzie/CRWUA Conf	445.00
				Miller/CRWUA Conf	445.00
				Dorey/ACWA Conf	695.00
				Franklin/ACWA Conf	695.00
				MacKenzie/ACWA Conf	695.00
				Miller/ACWA Conf	695.00
				Vasquez/ACWA Conf	695.00
				Boone/ACWA Conf	695.00
				Coox/ACWA Conf	695.00
					<b>\$6,958.44</b>
46616	12/18/2013	G & R Auto & Truck Repair	RO61509	Trk 64, Opacity Test	285.00
			RO61510	Trk 25, Opacity Test	50.00
					<b>\$335.00</b>
46617	12/18/2013	Geib Lumber Company	148732	B-16, Rivets	6.50
			148763	Door, Lockset	576.61



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount
Number	Date				Incl. Tax
					<b>\$583.11</b>
46618	12/18/2013	GLC-(CA) Vista, LLC	1113-011	Solar Power @ VID 11/30	3,386.87
46619	12/18/2013	Hodgkiss, Brett L	REIM/RETIREMENT GFT 12/13	Retirement Gift/Simons	186.51
46620	12/18/2013	Home Depot Credit Services	1014279	Cement, PVC Parts, Boards	186.71
			2582006	Bypass Switches/Components	29.11
			29340	Boards, Bulbs	124.93
			3130009	Reciprocating Saw	(96.57)
			3565767	Paint Supplies	162.89
			4021623	Cement	77.22
			4027358	Steel Bar	21.37
			4166269	Jigsaw, Blades, Tape	193.24
			4574570	Sawzall Blades, Hardware	160.14
			4593919	Batteries for Cordless Tools	214.83
			6012941	Paint Supplies, Plant Food	68.88
			8572483	Torch Kit, Solder, Poly, Flux	63.73
			9024470	Skillsaw Blade, Paint Brushes	22.62
			9025758	Cordless Drill, Sockets	223.44
			9025760	SCADA/Power Distribution	134.49
			9122516	Backflow Fittings	(100.18)
			9130934	20 Volt Drill	(215.89)
			9590538	Brass Fittings	100.18
					<b>\$1,371.14</b>
46621	12/18/2013	HD Supply Waterworks	B761710	Ball Valve LL 2" FPTxIPT SA (2)	82.46
				Air Vent .5" CI Auto Claval (2)	240.88
				Air Vent 1" CI Auto (6)	423.15
				Air Vent 2" CI Auto (8)	911.40
				Curb Stop LL 1" Ball Valve SG (25)	2,468.38
				Gate Valve 10" R/S CI FL (2)	3,591.35
			B780046	Slip on Flange	640.42
			B785376	CAD Plated Bolt & Nut Kit	468.34
			B796058	Sleeve 12" Galv Top Sections (-36)	(244.13)



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			B796058	Ell 2" Brass 90 Degree St. (-25)	(94.93)
			B802862	Coupling 1.25 x 1 Fem Flr X SG (10)	238.70
				Ball Valve LL 2" Brass Mtr Flg (6)	501.28
				Corp Stop LL 1" Flare 300psi (60)	3,167.12
			B852796	Meter and Test Ports	4,163.51
					<b>\$16,557.93</b>
46622	12/18/2013	HR Employment Law	43615815/CNV4R03 12/13	Subscription/Employment Law	139.00
46623	12/18/2013	Injury Prevention Partners	284	Workbooks for New Hires	110.44
46624	12/18/2013	IDAC West, Inc.	2404	MD Reservoir Software Development	3,855.00
46625	12/18/2013	Medina Construction	12796	SR#2556 321 Hillside Terrace	421.45
				SR#2557 Maryland	467.46
			12812	Road Repair- N. Santa Fe	16,976.00
			12815	SR#3009 1241 Warmlands Ave	41.25
				SR#3008 1809 Suemark Terrace	755.70
				SR#OC1 2531 Walinca Way	893.28
					<b>\$19,555.14</b>
46626	12/18/2013	National Notary Association	015819985 MEM RENEW 01/14	Membership/Miller 4/1/14-3/31/18	179.00
46627	12/18/2013	Pacific Pipeline Supply	163819	Svc Installation MD Reservoir	209.24
			163897	Steel Pipe	150.71
			163956	Valve Air Vac	882.76
					<b>\$1,242.71</b>
46628	12/18/2013	Printsmith Solutions	11268535	Doorhangers	1,955.47
46629	12/18/2013	Ramco Petroleum	100	Fuel 11/13	1,071.67
46630	12/18/2013	Red Wing Shoe Store	2330000012473	Footwear Program	175.00
46631	12/18/2013	Rutan & Tucker, LLP			





**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
 (Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			677951	Legal-General 11/13	3,336.00
			677953	Legal-Facilities 11/13	672.00
			677956	Legal-QSA Litigation 11/13	1,095.00
			677957	Legal-Indian Wtr Rights 11/13	192.00
			677958	Legal-Warner Ranch 11/13	48.00
			677961	Legal-National City 11/13	106.00
			677967	Legal-Endangered Species 11/13	480.00
					<b>\$5,929.00</b>
46632	12/18/2013	S & J Supply Co., Inc	S100031517.001	3/4" X CL Nipple Brass (25)	50.45
				1" Air Vent Screens (25)	298.10
				6" Trans Gasket (50)	349.91
				Primer P-70 1 Pint (36)	368.34
				725 Wet-Dry 1 Pint (36)	373.41
				8" Trans Gasket (50)	399.28
				1-1/2"X 1/8" Meter Flange Gasket (500)	406.88
					<b>\$2,246.37</b>
46633	12/18/2013	San Diego Union-Tribune, LLC	0000344944	Proposal- Reservoir Stairs	71.56
46634	12/18/2013	Shred-It USA - San Diego	9402905288	Document Destruction	64.20
46635	12/18/2013	Sims Grading Inc	09001-749-2/CUST REFUND	Customer Refund/Closing	575.14
46636	12/18/2013	SKS, Inc./Petroleum Distributor	CL54776	Fuel	69.69
46637	12/18/2013	Tyler Technologies, Inc	025-83557	Finance Software	125.00
			025-83899	Finance Software	125.00
					<b>\$250.00</b>
46638	12/18/2013	Vortex Industries, Inc	10-788185-1	Door & Gate Maintenance	744.80
46639	12/18/2013	WaterISAC	14-64819	2014 Membership Renewal	1,999.00
46640	12/18/2013	Zalemba, Anna			



**Cash Disbursement Report**  
**November 27, 2013 through December 18, 2013**  
(Payroll related checks are excluded)

Check		Vendor	Invoice Number	Description (Qty)	Amount Incl. Tax
Number	Date				
			02680-776-3/CUST REFUND	Customer Refund/Overpayment	168.42
<b>Grand Total:</b>					<b>\$278,850.67</b>



## STAFF REPORT

Agenda Item: 7

**Board Meeting Date:** January 8, 2014  
**Prepared By:** Lisa Soto  
**Approved By:** Roy Coox

SUBJECT: RESOLUTION HONORING PAST PRESIDENT MARTY MILLER

RECOMMENDATION: Adopt Resolution 14-xx honoring past president, Marty Miller.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Director Miller has served as Director of Division 1 since 2008. He just completed his term as Board President for 2013, during which the District received a number of significant honors. The District received the Top Workplace Award from the U-T San Diego and Workplace Safety Awards from the District's insurer, ACWA JPIA. From the California Special Districts Association, the District received the Innovative Program of the Year Award for its Workforce Planning and Career Development Program, and the Transparency Certificate of Excellence. The District received reaccreditation as a District of Distinction from the Special District Leadership Foundation. For the restoration of the Warner-Carrillo Ranch House and Barn, the District received the Preservation Design Award from the California Preservation Foundation, the Historic Preservation and Divine Detail Awards from the American Institute of Architects (San Diego Chapter), and the Restoration Project of the Year Award from the American Public Works Association (San Diego-Imperial Counties Chapter). For the sixth year in a row, the District was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the District's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2012.

Under Director Miller's leadership, the District also accomplished a number of noteworthy activities. The District executed a water purchase agreement with the City of Oceanside for obtaining treated water from the Weese Filtration Plant. The District completed a Water Supply Planning Study to evaluate the condition of the Vista Flume, as well as a Recycled Water Study confirming the operational and financial feasibility of delivering recycled water from the City of Carlsbad to the Shadowridge Golf Course in Vista.

Director Miller has actively represented the District's best interests through his dedicated service on the San Diego County Water Authority Board of Directors. As Chair of the District's Fiscal Policy Committee, he oversaw the development and adoption of a Fiscal Year 2014 budget that was less than the prior fiscal year when adjusted for uncontrollable cost increases such as the cost of purchased water.

In recognition of Director Miller's accomplishments and outstanding efforts for the benefit of all the people of the Vista Irrigation District during his tenure as President, the attached resolution is presented for the Board's consideration.

RESOLUTION NO. 14-XX

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE VISTA IRRIGATION DISTRICT  
HONORING PAST PRESIDENT MARTY MILLER

WHEREAS, Marty Miller has served as Director of Division 1 since 2008; and

WHEREAS, he has conscientiously and ably served as President of the Board for Calendar Year 2013; and

WHEREAS, during his term as President, the District received significant honors such as the Top Workplace Award from the U-T San Diego and Workplace Safety Awards from the District's insurer, ACWA JPIA; the Innovative Program of the Year Award for the District's Workforce Planning and Career Development Program, and the Transparency Certificate of Excellence, both from the California Special Districts Association; reaccreditation as a District of Distinction from the Special District Leadership Foundation; for the restoration of the Warner-Carrillo Ranch House and Barn, the Preservation Design Award from the California Preservation Foundation, the Historic Preservation and Divine Detail Awards from the American Institute of Architects (San Diego Chapter), and the Restoration Project of the Year Award from the American Public Works Association (San Diego-Imperial Counties Chapter); and, for the sixth year in a row, the District was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the District's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2012; and

WHEREAS, Director Miller led the Board in accomplishing a number of noteworthy activities such as the execution of a water purchase agreement with the City of Oceanside for obtaining treated water from the Weese Filtration Plant; the completion of a Water Supply Planning Study to evaluate the condition of the Vista Flume; and the completion of the Recycled Water Study which confirmed the operational and financial feasibility of delivering recycled water from Carlsbad to the Shadowridge Golf Course; and

WHEREAS, Director Miller has actively represented the District's best interests through his dedicated service on the San Diego County Water Authority Board of Directors, and as Chair of the District's Fiscal Policy Committee, Director Miller oversaw the development and adoption of a Fiscal Year 2014 budget that was less than the prior fiscal year when adjusted for uncontrollable cost increases such as the cost of purchased water.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors and staff of the Vista Irrigation District do hereby express to Marty Miller appreciation for his accomplishments and outstanding efforts for the benefit of all the people of the Vista Irrigation District during his tenure as President.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Vista Irrigation District this 8th day of January 2014.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Paul E. Dorey, President

ATTEST:

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



**STAFF REPORT**

**Agenda Item: 8**

**Board Meeting Date: January 8, 2014**  
**Prepared By: Eldon Boone, Brian Smith**  
**Don Smith**  
**Approved By: Roy Coox**

SUBJECT: DIVISION REPORTS

RECOMMENDATION: Note and file informational report.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

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

**WATER RESOURCES DIVISION**

**VID Water Production  
November 2013**

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
<b>VID's EVWTP Production</b>					
Local Water	0.00	0.00	1.84	173.11	1,306.00
SDCWA Raw Water	8.03	739.10	10.07	940.71	4,360.30
<b>Subtotal (EVWTP Production)</b>	<b>8.03</b>	<b>739.10</b>	<b>11.91</b>	<b>1,113.82</b>	<b>5,666.30</b>
Oceanside Contract Water (*)	2.43	223.30	2.43	223.30	223.30
SDCWA Treated Water	4.33	398.60	4.93	460.70	3,038.50
<b>TOTAL WATER PRODUCTION</b>	<b>14.78</b>	<b>1,361.00</b>	<b>17.05</b>	<b>1,593.12</b>	<b>9,286.30</b>

\* Averages since November 2013

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

**Lake Henshaw**

Storage as of December 30, 2013: 3,726 af (7% of 51,774 af capacity)  
 Current releases: 0 cfs  
 Change in storage for month of November: 490 af (gain)  
 Total releases for month of November: 4 af (maintenance work)  
 Hydrologic year-to-date rain total: 5.24 inches (December 30, 2013)  
 Percent of yearly average rain: 21% (30-year average: 24.9 inches)  
 Percent of year-to-date average rain: 63% (30-year average through December: 8.27 in.)

**Warner Ranch Wellfield**

Number of wells running in November: 14  
 Total production for month of November: 752 af  
 Average depth to water table: 89 ft

### ***December 2013***

- MD Reservoir SCADA project – Installed backflow device and completed conduit and water line runs. Prefabricated electrical and SCADA panels on strut/support posts.
- Station # 11 CIP – Assembled pumping system. Continued motor control panel construction.
- SCADA – Replaced I/O board at Lupine Hills reservoir and the serial radio at BCS regulator. Installed new radio firmware at Station # 12 & E30S regulator.
- Installed time delay relay on low suction cut-out at Station # 11.
- Fourth Quarter Stage 2 Disinfection Byproduct (DBP) samples were collected on November 13, 2013. Compliance for the Stage 2 DBP rule is determined based on a Locational Running Annual Average (LRAA). For THMs, each LRAA must be below 80 ug/L and HAAs must be below 60 ug/L. THM tests results ranged from 33-38 ug/L and HAAs ranged from 10-14 ug/L.
- Analyzed 100 routine (reportable to CDPH) bacteriological samples. All samples were negative for total coliforms (TC-). The average chlorine residual for December was 2.45 mg/L.
- WQ Calls/Incidents for December – Two fluoride complaints were received via public inquiry. Fluoride levels and the law requiring fluoridation were emailed to the customers. Two discolored water calls were received related to a main shutdown. All were resolved with local flushing.
- San Luis Rey reservoir was inspected on December 3, 2013. It was determined that cleaning was not necessary as floor sediment was minimal and anodes were in good condition.
- Made repairs to the 80's ditch on the Warner Ranch and conducted a trial of a new algacide.

### ***January 2014***

- Continue Station # 11 motor control panel construction and fabricate skid.
- Test MD Reservoir SCADA control strategy.
- Inspect and clean “H” reservoir.
- Obtain bids for new fencing along a portion of Highway 76.

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

- Prepared the 2013 Dam Safety Surveillance and Monitoring Report and submitted it to FERC.
- Conducted the 2013 Henshaw Dam Emergency Action Plan annual orientation meeting with emergency response agencies. Updated the Henshaw Dam Emergency Action Plan and mailed copies to all plan holders. Prepared the 2013 Henshaw Dam Emergency Action Plan Status Report and submitted it to FERC.
- Prepared the 2013 annual Henshaw Dam status report and submitted it to California Division of Safety of Dams (DSOD).
- The California Department of Parks and Recreation (CDPR), as lead agency, published a Notice of Determination and the Final Mitigated Negative Declaration for the Feral Pig Eradication and Control Project, for which the District is a Responsible Agency. A draft of the MND was published June 2013. The final MND provides responses to eight (8) sets of comments that were received within the public comment period. The next meeting of the Feral Pig Group is scheduled for January 23<sup>rd</sup>.
- Entry permits issued to Pangea Biological for biological surveys relating to SDG&E pole replacements, PAR Electric for work on SDG&E power poles, UCSD to retrieve an errant data collection balloon, California Regional Water Quality Control Board to cross District lands to conduct bioassessment sampling on CNF land in the West Fork, Cummings and Associates for the 2013 Christmas bird count, and California Department of Fish & Wildlife for investigating opportunities for carp removal and control.
- Cattle counts for December: Hettinga – 2,000 Mendenhall – 85.
- See the attached reports on activity for October 2013 for the Lake Henshaw Resort, Inc.

**ATTACHMENTS:** Lake Henshaw Resort, Inc., Activity Reports – October 31, 2013

## ADMINISTRATION AND FIELD SERVICES DIVISION

### *December 2013*

- Participated in the 2013 Vista Christmas Parade (December 7).
- Submitted fiscal years 2011 and 2012 Best Management Practice reports to the California Urban Water Conservation Council.
- Distributed materials regarding the District scholarship program to local high schools. Posted an electronic copy of the application materials on the web site.
- Issued news releases regarding the scholarship contest and the board's annual organizational meeting.
- Continued recruitment for GIS Specialist position.
- Begin internal recruitment for a Welder II position.
- Conducted annual review of the District's Investment Policy as required by State law.
- Organized and hosted the annual Employee Appreciation Luncheon (December 17).
- Continued main line installation on Foothill Drive – 4,300 feet of 6", 8" and 10" pipe with 21 service outlets and 5 fire hydrants.
- Replaced valves on Live Oak Road @ Oak Glen Drive – 12" line, Live Oak Road – 12" line, South Melrose Drive @ Live Oak Road – 12" line.
- Removed valve on South Melrose Drive.

### *January 2014*

- Deliver 2014 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."
- Coordinate training on job based harassment for all employees (January 23). This is a two part course that is AB 1825 compliant for managers and supervisors. Gordon Graham will provide the training.
- Host the Liebert Cassidy Whitmore labor law workshops on "Difficult Conversations" and "Front Line Defense". These workshops are open to other water districts.
- Continue recruitments for GIS Specialist and Welder II positions.
- Complete main line installation on Foothill Drive – 4,300 feet of 6", 8" and 10" pipe with 21 service outlets and 5 fire hydrants.
- Begin main line installation on Hilo Drive – 750 feet of 8" pipe.

## ENGINEERING DIVISION

### *December 2013*

- Continued feasibility study for using the City of Vista's effluent pipeline from the Shadowridge Reclamation Facility to bring recycled water from the City of Carlsbad to the Shadowridge Golf Course.
- Continued working on calculation of acceptable recycled water purchase costs.
- Continued working on design of main replacement projects.

### *January 2014*

- Engineering staff to continue working on design and construction of main replacement projects on: Sunrise Drive, Foothill Drive, Hilo Drive, Larkhill Drive, N. Santa Fe Ave. (alley between Orange St. and Washington Ave.), N. Citrus Avenue, Nevada Avenue, Lemon Avenue, Lado De Loma, Eddy Drive, Peters Drive, Rancho Vista Drive, Bandini Place, E. Vista Way, Mason Road, Palomar Place, Oak Drive, AB Line Replacement (Esplendido Avenue and Companero Drive), Ora Avo Drive, Shale Rock, , Ocean View, McGavran Drive, Camino Patricia, Camino Corto, Primrose Avenue, Cortez Avenue, Las Flores Drive, La Mirada Drive, Descanso Avenue, S. Santa Fe

Pipeline (Mar Vista Drive to Montgomery Drive), Phillips Street, and Pump Station No. 10 by-pass (Blue Bird Canyon Road).

- City of Vista, Paseo Santa Fe Improvements- Phase I between Main Street and Ocean View Dr. (CIP 8232) - Downtown Redevelopment Project- continue plan review of water facilities affected by street improvements. City construction schedule to begin in 2014 in conjunction with the Paseo Pointe Affordable Housing Project.
- City of Vista, Monte Vista Sewer Access Roads and Sewer Relocation, CIP 8199 - continue plan review of water facilities affected by sewer improvements.
- East Vista Way and East Taylor Street Traffic Signal and Street Improvements, CIP 8181 – continue plan review of water facilities affected by street widening.
- City of Vista, Bobolink Drive Storm Drain Extension, CIP 8197- continue plan review of water facilities affected by street improvements. City postponed project until January 2014.
- City of San Marcos, S. Santa Fe Ave., CIP 289 (Smilax Road to Bosstick)-continue plan review of water facilities affected by street improvements.
- Carlsbad Desalination Project (Contractor Kiewit Shea Desalination-KSD) ending construction within Vista Segment –intersection of Business Park Drive and Poinsettia Avenue; and beginning construction within Carlsbad Segment- Lionshead Avenue to Melrose Drive. Staff to continue plan review and inspection of water facilities affected by pipeline construction.
- County Water Authority Pipeline 3 Relining Project, Portal 5- continue plan review of water facilities affected by CWA’s lining project at Blue Bird Canyon Trail. CWA Construction schedule anticipated to begin 2014.
- Continue feasibility study for using the City of Vista’s effluent pipeline from the Shadowridge Reclamation Facility to bring recycled water from the City of Carlsbad to the Shadowridge Golf Course.
- Schedule meeting with Carlsbad and Oceanside to conduct further discussions regarding recycled water purchase price.
- Meet with Rincon Del Diablo Municipal Water District concerning possible purchase of water from the Vista Flume.
- Attend meeting of the North County Recycled Coalition.





**LAKE HENSHAW RESORT, INC.  
ACTIVITY REPORT  
AS OF OCTOBER 31, 2013**

	2012 Oct	2012 Nov	2012 Dec	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct	12 MO AVG
Fishing Permits	270	207	113	41	144	351	1,018	987	873	808	756	437	287	502
Boat Launches	2	7	7	8	2	16	56	56	45	24	8	2	0	19
Motor Boats (full day rental)	25	16	22	13	5	20	91	84	111	101	87	30	15	50
Motor Boats (half day rental)	5	3	4	5	3	4	6	14	12	13	11	5	4	7
Campground/Head Count	456	291	105	94	157	365	554	2,218	1,371	2,069	2,150	1,191	776	945
Campground/Cars, Trucks, etc.	133	77	17	17	35	92	180	781	407	579	710	260	278	286
Campground/Recreational Vehicles	14	13	2	5	3	25	19	22	15	27	11	15	6	14
Mobile Home/Spaces	63	63	63	63	64	64	64	64	65	66	66	66	66	65
M.H.P. Daily (Visitors/Head Count)	111	115	101	84	84	109	137	150	155	155	156	123	102	123
M.H.P. (Residents/Head Count)	90	90	90	90	91	91	91	91	92	93	93	93	93	92
Storage	8	8	8	8	9	9	9	9	9	9	9	9	9	9
Cabins	150	195	123	44	66	123	223	197	247	223	239	126	118	160
Hunters	0	33	97	154	0	0	0	0	0	0	0	0	0	95



## STAFF REPORT

Agenda Item: 9

**Board Meeting Date:** January 8, 2014  
**Prepared By:** Brett Hodgkiss  
**Reviewed By:** Eldon Boone  
**Approved By:** Roy Coox

SUBJECT: 2-1-1 SAN DIEGO

RECOMMENDATION: Consider including an article in the District's newsletter about 2-1-1 San Diego.

PRIOR BOARD ACTION: At the November 6, 2013 meeting, the Board directed staff to gather more information about 2-1-1 San Diego and investigate how the District may be of assistance to or support the organization's efforts.

FISCAL IMPACT: No additional costs are associated with including an article about 2-1-1 San Diego in the District's newsletter.

SUMMARY: At the November 6, 2013 meeting, the Board discussed various ways that the District may be able to assist customers who need help paying their water bill, including forming a charitable trust and working with established charitable organizations. Staff informed the Board that they let customers in need of financial assistance know about 2-1-1 San Diego, who can connect them with charitable organizations that provide financial assistance to individuals needing help paying their utility bills. After hearing briefly about 2-1-1 San Diego and the services it provides, the Board requested that staff find out more information about the organization and see how the District could support their efforts.

DETAILED REPORT: 2-1-1 San Diego, which started in July 2005, is a resource and information hub that connects people with community, health and disaster services through a free, 24/7 confidential phone service and searchable online database. By dialing 2-1-1, individuals are linked to representatives who navigate them through their situations by assessing their needs and then matching them to the best and closest resource in their community. 2-1-1's phone service is able to provide assistance in more than 200 languages and dialects and their on-line database holds information for more than 6,000 health and human services programs that anyone with an internet connection can access.

Staff met with John Ohanian, Chief Executive Officer of 2-1-1 San Diego, to discuss how the District could work with them to raise awareness about the services they provide, including connecting those in need with organizations that can help them pay their water bills. 2-1-1 does not have a bill insert nor does it have funding available to produce one to include with District water bills. Alternatively, Mr. Ohanian asked if the District had a newsletter and if an article about the organization and the services it provides could be included in an upcoming edition. Staff informed him that the District did have a newsletter and that staff had discussed this as option as well as a bill message. Mr. Ohanian was supportive of both avenues to raise awareness of 2-1-1 and the services that they provide to persons in need of assistance.

Staff also talked with Mr. Ohanian about opportunities to support the resources of 2-1-1 San Diego. He explained that about ninety-five percent of 2-1-1's revenues come from fee for service contracts and the remainder comes from contributions. 2-1-1 does not try to compete with other charitable organizations for donations nor do they recommend particular charitable organizations for individuals to support.

With 2-1-1 San Diego's input and approval, staff prepared a newsletter article about the organization and the services it provides. The article is attached for the Board's consideration. Additionally, staff will continue to refer customers to 2-1-1 and work with the organization on developing a message to include on water bills.

ATTACHMENT: Draft newsletter article

## GETTING HELP IS AS SIMPLE AS DIALING 2-1-1

Serving the entire region, 2-1-1 San Diego connects people to community, health and disaster services through a free, 24/7 phone service and searchable online database.

Customers in Vista Irrigation District's service area can contact 2-1-1 seeking help in a multitude of areas including housing and assistance with paying their utility bills.

To learn more about 2-1-1 San Diego, dial 2-1-1 or visit [www.211sandiego.org](http://www.211sandiego.org) today.

The screenshot shows the homepage of the 2-1-1 San Diego website. At the top left is the logo for 2-1-1 San Diego. To its right is the slogan "3 simple numbers. 1 helpful voice." followed by "DIAL 2-1-1 or". On the far right is a search bar with the text "Search for a Service" and input fields for "Keyword" and "Enter your Zip Code", along with a "search" button and a link to "Advanced Search >". Below the search bar is a blue navigation bar with links for "WHO WE ARE", "SUPPORT 2-1-1", "RESOURCES & SERVICES", "DISASTER RESPONSE", "EN ESPAÑOL", and "CONTACT US". To the right of these links are social media icons for Facebook, Twitter, and YouTube. A breadcrumb trail below the navigation bar reads "Home > Who We Are > Our Mission and Vision". The main content area is divided into three columns. The left column contains the heading "OUR MISSION" followed by the text: "2-1-1 San Diego's mission is to help people by connecting them efficiently to the service delivery system, and by providing vital trend information for community planning." Below this is the heading "OUR VISION" followed by: "2-1-1's phone service provides the community with trusted, accurate and timely information 24 hours a day in more than 150 languages." The right column features a large graphic of the numbers "211" where each digit is filled with a collage of diverse people's faces. Below the graphic is the heading "OUR VALUES" followed by: "We are trusted to provide accurate and timely information. We are reliable; clients and customers know we are there for them 24/7."

DRAFT



**STAFF REPORT**

**Board Meeting Date: January 8, 2014**  
**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 Dorey for 2014.

PRIOR BOARD ACTION:

12/18/2013 Elected Paul Dorey as President for 2014, with Jo MacKenzie as First Vice President, and Richard Vásquez, John Franklin, and Marty Miller to serve as Vice Presidents. Eldon Boone was reappointed as Treasurer, with Farrokh Shahamiri and Roy Coox as Assistant Treasurers. Lisa Soto was reappointed as Board Secretary, with Marian Schmidt and Roy Coox as Assistant Secretaries.

FISCAL IMPACT: None.

DETAILED REPORT: For reference pending President Dorey’s committee appointments for the new year, the following is the list of the District’s committee and outside organization assignments for the past year, 2013.

**STANDING COMMITTEE ASSIGNMENTS FOR 2013**

**Water Conservation & Sustainability** ..... **Vásquez, Chair; and Franklin**  
Programs related to water conservation and maintenance of current water sources. Development by VID and/or our supplier(s) of new sources such as desalination, brackish water, and recycled water. Does not include Lake Henshaw and the Warner Ranch.

**Fiscal Policy** ..... **Miller, Chair; and Dorey**  
District budget and finances, including rates.

**Warner Ranch** ..... **MacKenzie, Chair; and Dorey**  
Contracts, leases, historical assets, environmental issues, long-range planning, and relations with neighboring property owners.

**Public Affairs** ..... **Vásquez, Chair; and Franklin**  
Public outreach on water conservation and legislation, and public education on major water issues.

**AD HOC COMMITTEE ASSIGNMENTS FOR 2013**

**Board Policies** ..... **Dorey, Chair; and Vásquez**

**Indian Settlement** ..... **MacKenzie, Chair; and Miller**

## OUTSIDE ORGANIZATIONS ASSIGNMENTS FOR 2013

**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.

**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-Vasquez**  
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.



**Agenda Item: 11**

**STAFF REPORT**

**Board Meeting Date: January 8, 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: 12.A**

**Board Meeting Date: January 8, 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:** January 8, 2014  
**Prepared By:** Marian Schmidt  
**Approved By:** Roy Coox

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

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

	<b>SCHEDULE OF UPCOMING MEETINGS AND EVENTS</b>	<b>ATTENDEES</b>
<b>1</b>	<b>AB 1234 Ethics Compliance Training (CSDA)</b> <i>Free through Feb. 28, 2014 on a computer of your choice. Contact Marian Schmidt for log-on instructions.</i>	
<b>2</b>	<b>Colorado River Aqueduct Tour (SDCWA &amp; MWD)</b> <i>Sat., Jan. 11-12, 2014 – Meets at SDCWA Registration deadline: First come, first served.</i>	
<b>3</b>	<b>Board’s Role in Finance &amp; Fiscal Accountability (CSDA)</b> <i>Tues., Jan. 14, 2014, 8:30 a.m. – 4:00 p.m. – Stuart T. Pyle Water Resources Center, Bakersfield – Registration deadline: 1/9/14</i>	
<b>4</b>	<b>Harassment Prevention Training – AB 1825 Webinar (CSDA)</b> <i>Wed., Jan. 15, 2014, 10:00 a.m. – 12:00 p.m. Registration deadline: 1/17/14</i>	
<b>5</b>	<b>How to be an Effective Board Member (CSDA)</b> <i>Thurs., Jan. 16, 2014, 8:30 a.m. – 4:00 p.m. – Templeton CSD Comm. Ctr, Templeton Registration deadline: 1/13/14</i>	
<b>6 *</b>	<b>Council of Water Utilities Meeting</b> <i>Tues., Jan. 21 2014, 7:15 a.m. – StoneRidge Country Club, Poway Reservation deadline: 1/17/14</i>	
<b>7 *</b>	<b>North County Water Group Meeting</b> <i>Wed., Jan. 22, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
<b>8</b>	<b>Finding Balance-Special District Reserve Guidelines Webinar (CSDA)</b> <i>Wed., Jan. 22, 2014, 10:00 a.m. – 12:00 p.m. Registration deadline: 1/16/14</i>	
<b>9</b>	<b>How to be an Effective Board Member (CSDA)</b> <i>Thurs., Jan. 23, 2014, 8:30 a.m. – 4:00 p.m. – MWD Orange County, Fountain Valley Registration deadline: 1/20/14</i>	
<b>10</b>	<b>Vista State of the Community Luncheon (Vista Chamber of Commerce)</b> <i>Mon., Jan. 27, 2014, 11:30 a.m. – 1:30 p.m. – Vista Civic Center</i>	
<b>11</b>	<b>Rules of Order Made Easy Webinar (CSDA)</b> <i>Wed., Jan. 29, 2014, 10:00 a.m. – 11:30 a.m. Registration deadline: 1/24/14</i>	
<b>12</b>	<b>How to be an Effective Board Member (CSDA)</b> <i>Thurs., Jan. 30, 2014, 8:30 a.m.–4:00 p.m. CA District Attorneys Assoc., Sacramento Registration deadline: 1/27/14</i>	
<b>13</b>	<b>Must Have Communication Protocols-Board &amp; Staff Webinar (CSDA)</b> <i>Tues., Feb. 4, 2014, 10:00 a.m. – 12:00 p.m. Registration deadline: 1/30/14</i>	



14	<b>GRA Annual Conference</b> <i>Tues., Feb. 4-5, 2014 - Concord</i> <i>Registration deadline: TBD</i>	
15	<b>Board's Role in Human Resources (CSDA)</b> <i>Thurs., Feb. 6, 2014, 8:30 a.m. – 4:00 p.m. – CPS HR Training Center, Sacramento</i> <i>Registration deadline: 2/3/14</i>	
16	<b>Board's Role in Finance &amp; Fiscal Accountability (CSDA)</b> <i>Fri., Feb. 7, 2014, 8:30 a.m. – 4:00 p.m. – CPS HR Training Center, Sacramento</i> <i>Registration deadline: 2/4/14</i>	
17	<b>The Essential Guide to the Brown Act Webinar (CSDA)</b> <i>Tues., Feb. 13, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 2/8/14</i>	
18 *	<b>Council of Water Utilities Meeting</b> <i>Tues., Feb. 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 2/14/14</i>	
19	<b>Understanding Board Member and District Liability Issues Webinar (CSDA)</b> <i>Wed., Feb. 19, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 2/14/14</i>	
20	<b>Annual Water Conference (Urban Water Institute)</b> <i>Wed., Feb. 19-21, 2014 – Hilton Palm Springs Hotel</i> <i>Registration deadline: 2/12/14</i>	
21	<b>State Water Project/Bay Delta Tour (SDCWA &amp; MWD)</b> <i>Sat., Feb. 22-23, 2014 – Meets at SDCWA</i> <i>Registration deadline: Registration not open.</i>	
22 *	<b>North County Water Group Meeting</b> <i>Wed., Feb. 26, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
23	<b>Ethics Compliance Training AB 1234 Webinar (CSDA)</b> <i>Wed., Mar. 5, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 2/28/14</i>	
24	<b>Board's Role In Human Resources (CSDA)</b> <i>Fri., March 7, 2014, 8:30 a.m. – 4:00 p.m. – Bakersfield</i> <i>Registration deadline: 3/4/14</i>	
25	<b>State Water Project/Bay Delta Tour (SDCWA &amp; MWD)</b> <i>Sat., March 8-9, 2014 – Meets at SDCWA</i> <i>Registration deadline: Registration not open.</i>	
26	<b>Governance Foundations (CSDA)</b> <i>Tues. March 18, 2014, 9:00 a.m. – 4:00 p.m. – Hilton Sacramento Arden West</i> <i>Registration deadline: 3/13/14</i>	
27 *	<b>Council of Water Utilities Meeting</b> <i>Tues., March 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 3/14/14</i>	
28 *	<b>North County Water Group Meeting</b> <i>Wed., March 26, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
29	<b>Legislative Roundup Webinar (CSDA)</b> <i>Thurs., March 27, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 3/24/14</i>	
30	<b>California Water Policy Conference</b> <i>Thurs., April 3-4, 2014 - Roberts Environmental Center, Claremont McKenna College</i> <i>Registration deadline: 3/14/14</i>	
31 *	<b>Council of Water Utilities Meeting</b> <i>Tues., April 15, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 4/11/14</i>	
32 *	<b>North County Water Group Meeting</b> <i>Wed., April 23, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	

33	<b>Setting Direction/Community Leadership (CSDA)</b> <i>Fri., April 25, 2014, 8:30 a.m. – 4:00 p.m. – Stuart T. Pyle Water Resources Ctr, Bakersfield</i> <i>Registration deadline: 4/22/14</i>	
34	<b>Hoover Dam &amp; Colorado River Aqueduct (SDCWA &amp; MWD)</b> <i>Fri., April 25-27, 2014 – Meets at SDCWA</i> <i>Registration deadline: Registration not open.</i>	
35	<b>ACWA Spring Conference</b> <i>Tues., May 6-9, 2014 – Portola &amp; Marriott Hotels, Monterey</i> <i>Registration deadline: TBD</i>	
36	<b>Setting Direction/Community Leadership (CSDA)</b> <i>Mon., May 19, 2014, 8:30 a.m. – 4:00 p.m. – CPS HR Training Center, Sacramento</i> <i>Registration deadline: 5/16/14</i>	
37 *	<b>Council of Water Utilities Meeting</b> <i>Tues., May 20, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 5/16/14</i>	
38	<b>Special Districts Legislative Days (CSDA)</b> <i>Tues., May 20-21, 2014, Sacramento Convention Center</i> <i>Registration deadline: 5/15/14</i>	
39 *	<b>North County Water Group Meeting</b> <i>Wed., May 21, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
40 *	<b>Council of Water Utilities Meeting</b> <i>Tues., June 17, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 6/13/14</i>	
41 *	<b>North County Water Group Meeting</b> <i>Wed., June 25, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
42 *	<b>Council of Water Utilities Meeting</b> <i>Tues., July 15, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 7/11/14</i>	
43	<b>Harassment Prevention Training AB1825 Webinar (CSDA)</b> <i>Wed., July 16, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 7/11/14</i>	
44	<b>Staying in Compliance: Understanding Fundamental Laws (CSDA)</b> <i>Thurs. July 17, 2014, 8:30 a.m. – 4:00 p.m. – VID</i> <i>Registration deadline: 7/14/14</i>	
45 *	<b>North County Water Group Meeting</b> <i>Wed., July 23, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
46	<b>Legislative Roundup Webinar (CSDA)</b> <i>Wed., July 30, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 7/25/14</i>	
47	<b>Understanding Board Member and District Liability Issues Webinar (CSDA)</b> <i>Wed., Aug. 13, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/8/14</i>	
48	<b>Annual Water Conference (Urban Water Institute)</b> <i>Wed., Aug. 13-15, 2014 – Hilton Mission Bay Resort</i> <i>Registration deadline: TBD</i>	
49 *	<b>Council of Water Utilities Meeting</b> <i>Tues., Aug. 19, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 8/14/14</i>	
50	<b>The New Transparent District – Building Public Trust Webinar (CSDA)</b> <i>Tues., Aug. 19, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/14/14</i>	
51	<b>Understanding the Brown Act Beyond the Basics Webinar (CSDA)</b> <i>Thurs., Aug. 21, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 8/19/14</i>	

<b>52 *</b>	<b>North County Water Group Meeting</b> <i>Wed., Aug. 27, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
<b>53</b>	<b>Council of Water Utilities Meeting</b> <i>Tues., Sept. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 9/12/14</i>	
<b>54 *</b>	<b>North County Water Group Meeting</b> <i>Wed., Sept. 24, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
<b>55</b>	<b>Governance Foundation (CSDA)</b> <i>Tues., Sept. 29, 2014, 8:30 a.m. – 4:00 p.m. – Renaissance Palm Springs Hotel</i> <i>Reservation deadline: 9/25/14</i>	
<b>56</b>	<b>CSDA Annual Conference</b> <i>Mon., Sept. 29-Oct. 2, 2014 – Renaissance Palm Springs Hotel, Palm Springs</i> <i>Registration deadline: 9/5/14</i>	
<b>57 *</b>	<b>Council of Water Utilities Meeting</b> <i>Tues., Oct. 21, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 10/17/14</i>	
<b>58 *</b>	<b>North County Water Group Meeting</b> <i>Wed., Oct. 22, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
<b>59</b>	<b>Ethics Compliance Training AB 124 Webinar (CSDA)</b> <i>Thurs. Nov. 13, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 11/10/13</i>	
<b>60 *</b>	<b>Council of Water Utilities Meeting</b> <i>Tues., Nov. 18, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 11/14/14</i>	
<b>61 *</b>	<b>North County Water Group Meeting</b> <i>Wed., Nov. 19, 2014, 7:30 a.m. – Rincon del Diablo MWD, Escondido</i>	
<b>62</b>	<b>ACWA Fall Conference</b> <i>Tues., Dec. 2-5, 2014 – Manchester Grand Hyatt, San Diego</i> <i>Registration deadline: TBD</i>	
<b>63</b>	<b>Must Have Communication Protocols – Board &amp; Staff Webinar (CSDA)</b> <i>Wed., Dec. 10, 2014, 10:00 a.m. – 12:00 p.m.</i> <i>Registration deadline: 12/5/14</i>	
<b>64 *</b>	<b>Council of Water Utilities Meeting</b> <i>Tues., Dec. 16, 2014, 7:15 a.m. – StoneRidge Country Club, Poway</i> <i>Reservation deadline: 12/12/14</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: 13**

**STAFF REPORT**

**Board Meeting Date: January 8, 2014**  
**Prepared By: Lisa Soto**

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

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

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

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

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 8, 2014, WAS ADJOURNED UNTIL 9:00 AM, JANUARY 22, 2014, AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

\* \* \* \* \*

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA )  
COUNTY OF SAN DIEGO )

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



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

POSTED: January 8, 2014