

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

August 3, 2022

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, August 3, 2022 at the offices of the District, 1391 Engineer Street, Vista, California.

**1. CALL TO ORDER**

President Miller called the meeting to order at 9:00 a.m.

**2. ROLL CALL**

Directors present: Miller, Vásquez, Kuchinsky, Sanchez, and MacKenzie.

Directors absent: None.

Staff present: Brett Hodgkiss, General Manager; Lisa Soto, Secretary of the Board; and Marlene Kelleher, Director of Administration. Don Smith, Director of Water Resources; Randy Whitmann, Director of Engineering; Frank Wolinski, Director of Operations and Field Services, and Shallako Goodrick, Finance Supervisor were present by teleconference. General Counsel Elizabeth Mitchell of Burke, Williams & Sorensen was also present.

Other attendees: None.

**3. PLEDGE OF ALLEGIANCE**

Director MacKenzie led the pledge of allegiance.

**4. APPROVAL OF AGENDA**

22-08-79 *Upon motion by Director Sanchez, seconded by Director Kuchinsky and unanimously carried (5 ayes: Vásquez, Kuchinsky, Sanchez, MacKenzie and Miller), the Board of Directors approved the agenda as presented.*

**5. ORAL COMMUNICATIONS**

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

**6. CONSENT CALENDAR**

Director of Administration Marlene Kelleher provided clarification regarding Item 6.A, Tax Levies for Unpaid Charges, stating that the District receives payment through property taxes once the charges have been added as a lien to the tax rolls.

22-08-80 *Upon motion by Director MacKenzie, seconded by Director Sanchez and unanimously carried (5 ayes: Vásquez, Kuchinsky, Sanchez, MacKenzie and Miller), the Board of Directors approved the Consent Calendar, including Resolution No. 22-26 approving disbursements.*

A. Tax levies for unpaid charges

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

B. Waterline project approval

See staff report attached hereto. Staff recommended and the Board approved the waterline project for a multi-family development known as Alliance North Santa Fe, consisting of 60 multi-family residential units on approximately 1.26 gross acres owned by Alliance Development Services, Inc., located at 1559 North Santa Fe Avenue, Vista (LN 2022-005; APN 161-052-02; DIV NO 1).

C. Minutes of Board of Directors meeting on July 20, 2022

The minutes of July 20, 2022 were approved as presented.

D. Resolution ratifying check disbursements

**RESOLUTION NO. 22-26**

**BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 69967 through 70077 drawn on Union Bank totaling \$441,468.30.**

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

**PASSED AND ADOPTED unanimously by a roll call vote of the Board of Directors of Vista Irrigation District this 3<sup>rd</sup> day of August 2022.**

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**7. DIVISION REPORTS**

See staff report attached hereto.

Director of Water Resources Don Smith updated the Board regarding rainfall received at Warner Ranch.

President Miller updated the Board regarding the status of treatment plans for the Harmful Algal Blooms (HABs) at Lake Henshaw, noting that a copper-based algaecide would be used to treat HABs in the lake later this month. Mr. Smith stated that the algaecide application would take place the week of August 15, 2022.

**8. TREASURER’S REPORT AS OF JUNE 30, 2022**

See staff report attached hereto.

Ms. Kelleher provided an overview of the Treasurer’s Report stating that this report is a summary of the status of the District’s investments as of June 30, 2022. She said that the report shows a net unrealized loss in the District’s portfolio; however, it is the District’s policy is to hold all of its investments to full maturity so that losses are not realized. Ms. Kelleher further noted that the District’s investments are sufficiently liquid to meet anticipated cash flow needs over the next five years.

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

See staff report attached hereto.

President Miller reported that the San Diego County Water Authority (Water Authority) Board of Directors approved disbursement of a \$411,888.36 payment from the Metropolitan Water District of Southern California (MWD) rate case litigation to its member agencies. Disbursements would be made via the pro rata method used in prior MWD payments. The District’s rebate will be \$14,582.44.

President Miller reported on other recent activities at the Water Authority including the General Manager’s recent performance review, the Water Authority’s ongoing recruitment for new General Counsel, and MWD’s upcoming emergency board meeting to discuss the Colorado River and the drought.

**10. MEETINGS AND EVENTS**

See staff report attached hereto.

Director Vásquez reported on his attendance at a virtual meeting of the Association of California Water Agencies (ACWA) Groundwater Committee, which included a presentation by California Department of Water Resources, Deputy Director of Sustainable Groundwater Management Paul Gosselin. Director Vásquez reported that he also attended a virtual meeting of the ACWA Water Quality Committee in which a representative from the Regional Water Quality Control Board made a presentation regarding water contaminants, including Chromium 6 and per-and polyfluoroalkyl substances (PFAS).

Directors Vásquez, Kuchinsky, and MacKenzie reported on their attendance at the ACWA Region 10 event in which Bill Hasencamp, Manager, Colorado River Resources for MWD provided an update on Colorado River conditions and issues. In addition, a panel of general managers discussed how they are managing day-to-day water industry challenges, including the current drought.

Director MacKenzie reported on a meeting she attended of the Local Agencies Formation Commission (LAFCO), which included a public hearing regarding the Mar Vista Island Reorganization; she noted that the matter was continued to a future meeting.

Director MacKenzie reported on a meeting she attended of California LAFCO (CALAFCO) Legislative Committee meeting in which pending legislation was discussed, including Senate Bill 1124 which would require the California State Water Resources Control Board (State Board) to develop a primary drinking water standard for manganese.

Director MacKenzie reported on her attendance at a meeting of the Independent Special Districts of Orange County (ISDOC).

Director Vásquez requested authorization to attend the ACWA Fall Conference, November 29, 2022 through December 1, 2022 in Indian Wells. Directors Kuchinsky and MacKenzie requested authorization to attend the virtual ACWA Leadership to Leadership Listening Session – Region 10 on September 14, 2022.

22-08-81	<b><i>Upon motion by Director Kuchinsky, seconded by Director MacKenzie and unanimously carried (5 ayes: Vásquez, Kuchinsky, Sanchez, MacKenzie and Miller), the Board of Directors authorized the following attendances: Director Vásquez to attend the ACWA Fall Conference, November 29 through December 1, 2022 in Indian Wells; Directors Kuchinsky and MacKenzie to attend the virtual ACWA Leadership to Leadership Listening Session on September 14, 2022.</i></b>
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**11. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES**

See staff report attached hereto.

Director Sanchez confirmed that he and Director Vásquez, as the 100<sup>th</sup> Anniversary Celebration ad hoc committee, would be meeting on August 31, 2022 at 9:00 a.m.

**12. COMMENTS BY DIRECTORS**

President Miller reported that Max Gomberg of the State Board has resigned. President Miller commented on recent news articles about the enforcement of water use restrictions.

**13. COMMENTS BY GENERAL COUNSEL**

General Counsel Elizabeth Mitchell presented a brief update regarding current legislation.

**14. COMMENTS BY GENERAL MANAGER**

General Manager Brett Hodgkiss noted that the agenda packet for the August 9, 2022 Special Board of Directors meeting was posted that morning, and a copy of the agenda and staff report were provided to each Board member at their seat at the dais. He reminded the Board that the attachment (Lake Henshaw and Lake Wohlford Harmful Algal Bloom Mitigation and Management Plan) to the staff report was already provided to the Board and to the Public in June 2022. He asked the Board to remember to bring their copies of the Lake Henshaw and Lake Wohlford Harmful Algal Bloom Mitigation and Management Plan to the August 9 meeting.

A brief break was taken from 10:19 a.m. to 10:25 a.m.

**15. CLOSED SESSION: THREAT TO PUBLIC SERVICES OR FACILITIES**

President Miller adjourned the meeting to closed session at 10:25 a.m. for a consultation with agency counsel Elizabeth A. Mitchell, Burke, Williams & Sorensen, LLP, General Counsel for Vista Irrigation District, regarding matters posing a threat to the security of public buildings, a threat to the security of essential public services, including water and drinking water, or a threat to the public’s right of access to public services or public facilities pursuant to Government Code Section 54957 (a).

At 10:48 a.m., the meeting reconvened in open session and General Counsel Mitchell declared that no reportable action had been taken.

**16. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**

President Miller adjourned the meeting to closed session at 10:49 a.m. for a conference with Legal Counsel to discuss initiation of litigation pursuant to Government Code Section 54956.9(d)(4): 2 potential cases.

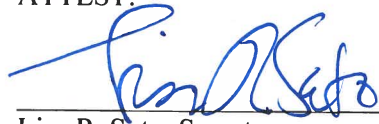
At 11:02 a.m., the meeting reconvened in open session and General Counsel Mitchell declared that the Board provided direction and no reportable action had been taken.

17. **ADJOURNMENT**

There being no further business to come before the Board, at 11:04 a.m. President Miller adjourned the meeting to August 17, 2022 at 9:00 a.m.

  
Marty Miller, President

ATTEST:

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



## STAFF REPORT

Agenda Item: 6.A

Board Meeting Date:	August 3, 2022
Prepared By:	Breona Paz
Reviewed By:	Marlene Kelleher
Approved By:	Brett Hodgkiss

SUBJECT: TAX LEVIES FOR UNPAID CHARGES

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

PRIOR BOARD ACTION: None.

FISCAL IMPACT: \$32,223.02

SUMMARY: Under the California Water Code, certain unpaid charges may be added to the tax rolls, such as water bills, annexation or connection fees, and damage claims; this is the annual opportunity for the District to collect past due charges. These assessments are due in the office of the County Auditor and Controller no later than August 10, 2022.

In Fiscal Year 2022, the District had 50 levies for water accounts in the amount of \$23,420.22. In Fiscal Year 2023, the District has 50 levies for water accounts in the amount of \$32,223.02. Names, addresses and specifics of the levied charges are not entered into public record as it could be regarded as a negative credit report.

ATTACHMENT: Fiscal Year 2023 Tax Levies.

**Vista Irrigation District  
TAX LEVIES  
Fiscal Year 2023**

**6368-01**

**DELINQUENT WATER CHARGES**

	Parcel #	Amount	Fee	Total
1	1263404000	\$ 424.92	\$ 94.00	\$ 518.92
2	1591033800	\$ 127.74	\$ 94.00	\$ 221.74
3	1591800100	\$ 306.32	\$ 94.00	\$ 400.32
4	1592402800	\$ 145.34	\$ 94.00	\$ 239.34
5	1592803400	\$ 91.28	\$ 94.00	\$ 185.28
6	1610808800	\$ 58.58	\$ 94.00	\$ 152.58
7	1632811400	\$ 89.08	\$ 94.00	\$ 183.08
8	1640821000	\$ 102.00	\$ 94.00	\$ 196.00
9	1640825600	\$ 114.00	\$ 94.00	\$ 208.00
10	1667622600	\$ 2,218.82	\$ 94.00	\$ 2,312.82
11	1691000500	\$ 624.40	\$ 94.00	\$ 718.40
12	1702202300	\$ 80.64	\$ 94.00	\$ 174.64
13	1711421800	\$ 64.34	\$ 94.00	\$ 158.34
14	1713700700	\$ 127.42	\$ 94.00	\$ 221.42
15	1713902600	\$ 1,153.44	\$ 94.00	\$ 1,247.44
16	1730709115	\$ 116.92	\$ 94.00	\$ 210.92
17	1733703000	\$ 2,231.32	\$ 94.00	\$ 2,325.32
18	1734500300	\$ 285.54	\$ 94.00	\$ 379.54
19	1734904800	\$ 630.96	\$ 94.00	\$ 724.96
20	1735215600	\$ 173.70	\$ 94.00	\$ 267.70
21	1740905600	\$ 69.10	\$ 94.00	\$ 163.10
22	1742601700	\$ 174.84	\$ 94.00	\$ 268.84
23	1761540900	\$ 57.52	\$ 94.00	\$ 151.52
24	1763006100	\$ 1,076.58	\$ 94.00	\$ 1,170.58
25	1763006100	\$ 4,338.48	\$ 94.00	\$ 4,432.48
26	1781207100	\$ 573.48	\$ 94.00	\$ 667.48
27	1791116100	\$ 108.52	\$ 94.00	\$ 202.52
28	1791116400	\$ 1,492.04	\$ 94.00	\$ 1,586.04
29	1810123700	\$ 240.38	\$ 94.00	\$ 334.38
30	1810410100	\$ 667.18	\$ 94.00	\$ 761.18
31	1810416300	\$ 99.74	\$ 94.00	\$ 193.74
32	1811301500	\$ 152.24	\$ 94.00	\$ 246.24
33	1812800800	\$ 231.04	\$ 94.00	\$ 325.04
34	1822300700	\$ 182.36	\$ 94.00	\$ 276.36
35	1833710600	\$ 64.42	\$ 94.00	\$ 158.42
36	1840400800	\$ 472.56	\$ 94.00	\$ 566.56
37	1841024100	\$ 2,138.32	\$ 94.00	\$ 2,232.32
38	1841313500	\$ 1,172.20	\$ 94.00	\$ 1,266.20
39	1841314600	\$ 304.96	\$ 94.00	\$ 398.96
40	2172514703	\$ 71.46	\$ 94.00	\$ 165.46
41	2172521400	\$ 309.94	\$ 94.00	\$ 403.94
42	2172531300	\$ 157.22	\$ 94.00	\$ 251.22
43	2172532100	\$ 1,195.02	\$ 94.00	\$ 1,289.02
44	2174115600	\$ 445.12	\$ 94.00	\$ 539.12
45	2175114200	\$ 257.92	\$ 94.00	\$ 351.92
46	2175911603	\$ 121.66	\$ 94.00	\$ 215.66

**Vista Irrigation District**  
**TAX LEVIES**  
**Fiscal Year 2023**

47	2175912014	\$	540.04	\$	94.00	\$	634.04
48	2180713000	\$	673.40	\$	94.00	\$	767.40
49	2194240901	\$	851.52	\$	94.00	\$	945.52
50	2263202300	\$	117.00	\$	94.00	\$	211.00
<b>TOTAL</b>			<u>\$27,523.02</u>		<u>\$ 4,700.00</u>		<u>\$ 32,223.02</u>





## STAFF REPORT

**Agenda Item: 6.B**

<b>Board Meeting Date:</b>	<b>August 3, 2022</b>
<b>Prepared By:</b>	<b>Robert Scholl</b>
<b>Reviewed By:</b>	<b>Randy Whitmann</b>
<b>Approved By:</b>	<b>Brett Hodgkiss</b>

SUBJECT: WATERLINE PROJECT APPROVAL

RECOMMENDATION: Approve this waterline project for a multi-family development known as Alliance North Santa Fe, consisting of 60 multi-family residential units on approximately 1.26 gross acres owned by Alliance Development Services, Inc., located at 1559 North Santa Fe Avenue, Vista (LN 2022-005; APN 161-052-02; DIV NO 1).

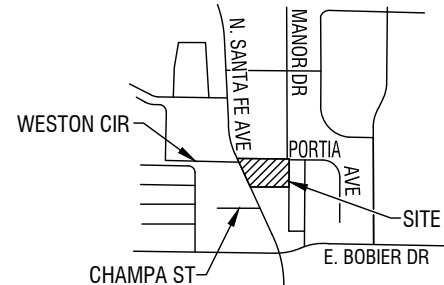
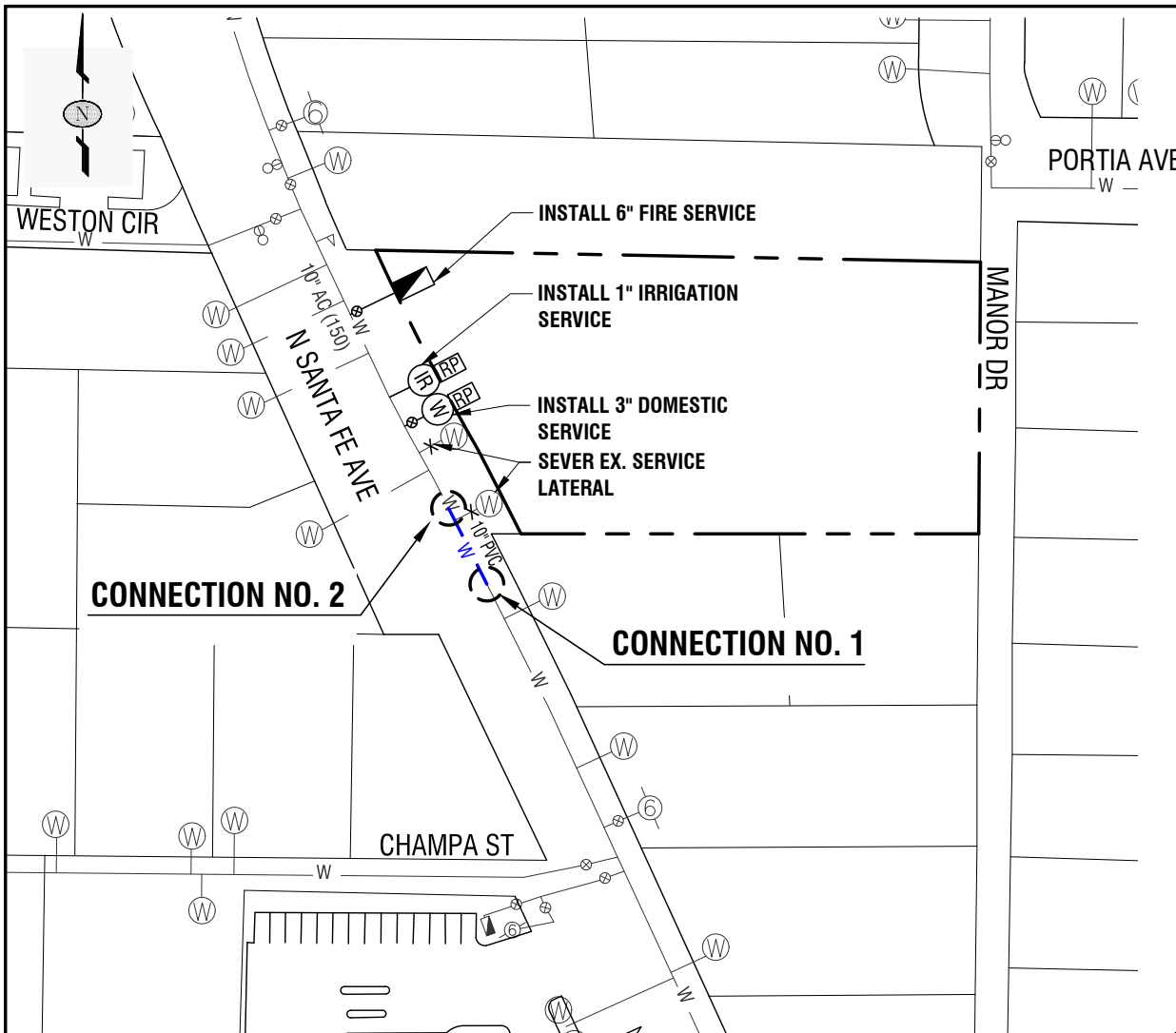
PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: The District has signed the improvement plans for this waterline project; approval of this project will allow the General Manager to execute a construction agreement with the owner.

DETAILED REPORT: Under District inspection, the owner's contractor will install approximately 48 feet of 10-inch waterline, one 3-inch domestic service, one 1-inch irrigation service, one 6-inch fire service, and make connections as approved on the plans; the new water facilities will be located within the public right of way of North Santa Fe Avenue. The owner will also submit applications and pay the necessary fees to the District for water meters. Approval of this waterline project will allow the owner to proceed with the development of their project.

ATTACHMENT: Map



**VICINITY MAP**  
NTS

**LEGEND**

EXISTING

- W — WATER MAIN
- ⊗ BLOW OFF
- ▽ AIR VENT
- ⊗ VALVE
- ⊗—(6) FIRE HYDRANT
- x-x-x-(W) SEWER EXIST. SERVICE LATERAL

PROPOSED PUBLIC

- W — PVC (DR14) WATER
- ⊗ VALVE
- (W) WATER LATERAL
- (IR) IRRIGATION LATERAL

PROPOSED PRIVATE

- ▨ PRIVATE RPDA
- (RP) PRIVATE RP

OWNER:  
ALLIANCE DEVELOPMENT SERVICES, INC.  
17828 VILLAMOURA DR.  
POWAY, CA 92064

ENGINEER:  
VANRYN ENGINEERING  
16766 BERNARDO CENTER DR., STE. 213  
SAN DIEGO, CA 92128  
858-521-8100

<b>VISTA IRRIGATION DISTRICT</b>		
<b>ALLIANCE NORTH SANTA FE</b>		
1559 N. SANTA FE AVE.		
APN 161-052-02	T.B.	
SCALE: NONE	L.N. 2022-005	
APPD. BY RS	DATE 7/25/22	W.O.
DRAWN BY JS	DATE 7/25/22	
SHEET 1 of 1	MAP E9	
REVISED: 7/25/22 Jose Sanchez		



# Cash Disbursement Report

Payment Dates 7/7/2022 - 7/20/2022

Payment Number	Payment Date	Vendor	Description	Amount
69967-69970	07/13/2022	Refund Checks 69967 - 69970	Customer Refund Checks	649.75
69971	07/13/2022	Refund Check 69971	Customer Refund Check	171.16
69972	07/13/2022	ACWA/JPIA	Workers Compensation 04/2022 - 06/2022	53,241.15
69973	07/13/2022	Escondido Metal Supply	2"X2" Plastic Caps (10) - Truck 85	2.71
69974	07/13/2022	Amazon Capital Services	iPad Chargers (2)	30.21
	07/13/2022		Surface Pen Batteries	12.27
	07/13/2022		Warehouse Supplies	107.26
	07/13/2022		Fitness Equipment - Wellness Grant Funds	50.28
69975	07/13/2022	Association of California Water Agencies	ACWA Region 10 Event Sponsorship	500.00
69976	07/13/2022	AT&T	SIP Trucks (closing bill)	130.22
69977	07/13/2022	Big Drip Plumbing	Meter Tie-Back - Guajome Lake Rd	1,000.00
69978	07/13/2022	Bryan and the Bee's	Live Bee Removal (1)	175.00
	07/13/2022		Live Bee Removal (1)	175.00
	07/13/2022		Live Bee Removal (1)	175.00
	07/13/2022		Live Bee Removal (1)	175.00
	07/13/2022		Live Bee Removal (1)	175.00
	07/13/2022		Live Bee Removal (1)	175.00
69979	07/13/2022	California Department of Tax and Fee Administration	Jun '22 Use Tax Return	538.00
69980	07/13/2022	CDW Government Inc	Cisco ASA FirePower Services - IPS & AMP Renewal	2,824.80
69981	07/13/2022	Cecilia's Safety Service Inc	Traffic Control - Sycamore Ave/Melrose Dr	950.00
	07/13/2022		Traffic Control - Elevado Rd/Vista Grande Dr	3,800.00
	07/13/2022		Traffic Control - Lupine Hills Dr	2,090.00
	07/13/2022		Traffic Control - Plumosa Ave	855.00
	07/13/2022		Traffic Control - Shadowridge Dr	902.50
	07/13/2022		Traffic Control - Palomar Place & Oak Drive	807.50
	07/13/2022		Traffic Control - Lupine Hills Dr/Thibodo Park	1,425.00
69982	07/13/2022	CleanCapital HC4 Borrower LLC	Solar Energy 06/2022	8,495.20
69983	07/13/2022	Coastal Chlorination & Backflow	Chlorination of Main - Vista Grande/Warmlands	716.00
69984	07/13/2022	Core & Main	Coupling Meter .75" x 3" (5)	73.88
	07/13/2022		Blind Flanges, Bolt & Nut Kits, Gaskets	223.72
69985	07/13/2022	County of San Diego	LAFCO FY22/23	31,373.25
69986	07/13/2022	Diamond Environmental Services	Portable Restroom Service	137.56
	07/13/2022		Portable Restroom Service	85.69
69987	07/13/2022	Diesel Pollution Solutions Inc	Diesel Particulate Filter Maintenance - Truck 1	542.50

Payment Number	Payment Date	Vendor	Description	Amount
69988	07/13/2022	Direct Energy	Electric 06/2022 - Henshaw Buildings & Grounds	267.40
	07/13/2022		Electric 06/2022 - Henshaw Well Field	19,250.44
	07/13/2022		Electric 06/2022 - T & D / Cathodic Protection	43.93
	07/13/2022		Electric 06/2022 - Reservoirs	15.06
	07/13/2022		Electric 06/2022 - Pump Stations	6,849.97
	07/13/2022		Electric 06/2022 - Treatment Plants	35.01
69989	07/13/2022	Ferguson Waterworks	Pipe 6" PVC DR-14 C900 (140)	2,547.56
	07/13/2022		Reducer 8x6 DI PO (3)	523.53
	07/13/2022		Nut Bolt Gasket Kit 6"-8" (6" gskt) 3/4 x 3 1/4 (23)	479.28
	07/13/2022		Tee 8x4 DI Flange (1)	451.92
	07/13/2022		Coupling 6" Deflection C900 (8)	416.29
	07/13/2022		Tee 8" DI POxFL (1)	398.35
	07/13/2022		Service Saddle 4x2 PVC (2)	304.23
	07/13/2022		Gate Valve 4" POxFL R/W (1)	703.02
	07/13/2022		Adapter 2" Copper x MIP (12)	254.99
	07/13/2022		Reducer 8x6 DI FL (1)	223.31
	07/13/2022		Ell 2" Brass Street 90 Degree (6)	192.58
	07/13/2022		Pipe 10" PVC DR-14 C900 (20)	956.50
	07/13/2022		Fire Hydrant LB400 Check Valve (4)	8,443.50
	07/13/2022		Tee 8" DI Flange (2)	971.74
	07/13/2022		Service Saddle 4x1 PVC (8)	1,008.54
	07/13/2022		Service Saddle 6x1 PVC (1)	148.52
	07/13/2022		Nut Bolt Gasket Kit 4" (4" gasket) (2)	18.94
	07/13/2022		Gate Valve 8" POxFL R/W (6)	8,780.85
	07/13/2022		Tee 8x6 DI POxFL (4)	1,302.72
	07/13/2022		Tubing 1" Copper Soft 60' (1560)	13,931.78
	07/13/2022		Wire 10 Copper (4500)	1,558.80
	07/13/2022		Coupling 8" Deflection C900 (25)	3,110.56
	07/13/2022		1" Anode Clamps for Anode Bags (61)	313.65
	07/13/2022		8" x 4" Flange x PO Reducer (DI) (1)	309.76
69990	07/13/2022	G & R Auto & Truck Repair	Replaced Turbo, Cleaned Intake & EGR Cooler	3,360.30
69991	07/13/2022	Glennie's Office Products Inc	Office Supplies	100.08
	07/13/2022		Office Supplies	129.74
69992	07/13/2022	Grainger	Exhaust Fan Motor	208.87
69993	07/13/2022	Habitat Restoration Sciences, Inc	Mowing & Hand Abatement Service - Pechstein Reservoir	3,725.00
69994	07/13/2022	Hi-Line Inc	Electrical Wiring	61.71
69995	07/13/2022	InfoSend Inc	Processing/Mailing - CCR Notices 05/2022	1,197.41
	07/13/2022		Mailing Service 05/2022	3,680.62
	07/13/2022		Data Processing 05/2022	1,296.45
	07/13/2022		Support & Storage 05/2022	1,616.72

Payment Number	Payment Date	Vendor	Description	Amount
69996	07/13/2022	Joe's Paving	Paving - Phase II Mason & E Vista Way	7,241.00
69997	07/13/2022	Ken Grody Ford Carlsbad	Battery Insulating Jackets	50.92
69998	07/13/2022	Lanair Technology Group	Breach Prevention Platform (100 users)	180.00
69999	07/13/2022	Lightning Messenger Express	Messenger Service 06/17/22	61.50
70000	07/13/2022	Matt Love	Reimburse for Water Damage	4,200.00
70001	07/13/2022	Mission Resource Conservation District	Home Water Use Evaluation (1)	75.00
70002	07/13/2022	Moodys	Dump Fee (1)	300.00
70003	07/13/2022	Mutual of Omaha	LTD/STD/Life Insurance 07/2022	6,189.02
70004	07/13/2022	NAPA Auto Parts	Filters, Hose Connectors	42.26
70005	07/13/2022	North County Auto Parts	Hub Caps, Chemicals, Wiper Blades	187.33
70006	07/13/2022	One Source Distributors	Supplies for Respirators	1,478.68
	07/13/2022		Respirator Cartridges (12)	335.79
	07/13/2022		R/X Glasses	203.96
70007	07/13/2022	Pacific Pipeline Supply	EII 8" DI POxFL 45 Degree (1)	305.27
	07/13/2022		EII 8" DI POxFL 11.25 degree (1)	248.97
	07/13/2022		Angle Stops (2)	461.51
	07/13/2022		PVC Saddle (1), Bolt Kit (1)	935.80
70008	07/13/2022	Pacific Safety Center	Certified Occupational Safety Specialist Class	1,799.00
70009	07/13/2022	Paychex of New York LLC	Outboarding/Recruiting/Flex Services 07/2022	812.50
70010	07/13/2022	Pollardwater	Dechlor Tablets	1,065.04
70011	07/13/2022	Quadient Finance USA, Inc	Postage Machine Refill	2,500.00
70012	07/13/2022	Ramco Petroleum	Fuel 06/2022	2,978.11
70013	07/13/2022	Rancho Environmental Service	Eucalyptus Tree Stumps Grinding (18)	4,700.00
70014	07/13/2022	Right-of-Way Engineering Services, Inc	Survey, Research, Construction Staking D-2339 06/2022	5,000.00
70015	07/13/2022	Rincon del Diablo MWD	MD Reservoir Water Service	64.01
70016	07/13/2022	Volvo Construction Equipment & Services	30" Bucket Rental - E1	487.13
70017	07/13/2022	San Diego Gas & Electric	Gas Use 06/2022	537.58
	07/13/2022		Electric 06/2022 - Henshaw Buildings & Grounds	500.61
	07/13/2022		Electric 06/2022 - Henshaw Wellfield	19,381.15
	07/13/2022		Electric Use 06/2022	2,876.86
70018	07/13/2022	Save Our Heritage Organisation	WCRH Operating Cost 07/2022 - 09/2022	3,000.00
70019	07/13/2022	Shallako Goodrick	Engineering News Record Membership (2 Yrs) - Reimbursement	173.00
70020	07/13/2022	Shucri Yaghi	Temporary Property Usage 03/2022 - 06/2022	1,000.00
70021	07/13/2022	Southern Counties Lubricants, LLC	Fuel Use 06/16/22 - 06/30/22	11,022.38
70022	07/13/2022	Southland Pipe Corp.	16" Weld Flange (1)	274.77
70023	07/13/2022	Spok, Inc	Pagers	50.24
70024	07/13/2022	Stillwater Sciences	HABs Management Plan 05/2022	9,220.76
	07/13/2022		HABs Consulting 05/2022	652.08
70025	07/13/2022	Sunbelt Rentals	Concrete	273.69
70026	07/13/2022	The UPS Store 0971	Shipping 06/2022	1,047.32

Payment Number	Payment Date	Vendor	Description	Amount
70027	07/13/2022	Bend Genetics, LLC	HABs Lab Analysis	855.00
	07/13/2022		HABs Lab Analysis	1,600.00
70028	07/13/2022	The San Diego Union-Tribune LLC	Legal Notice	511.50
70029	07/13/2022	TS Industrial Supply	Brass Fittings, Spray Nozzles	369.63
	07/13/2022		Suction Hose (30') - Truck 65	140.76
	07/13/2022		Spray Nozzles (4) - B16	88.32
70030	07/13/2022	UniFirst Corporation	Uniform Service	333.85
70031	07/20/2022	Refund Check 70031	Customer Refund	156.03
70032 - 70033	07/20/2022	Refund Check 70032 - 70033	Customer Refunds	140.73
70034 - 70035	07/20/2022	Refund Check 70034 - 70035	Customer Refunds	4,270.31
70036	07/20/2022	Amazon Capital Services	Concrete Saw Carburetor Kit	33.27
	07/20/2022		Concrete Saw Parts - Truck 75	77.89
70037	07/20/2022	Answering Service Care, LLC	Answering Service	509.00
70038	07/20/2022	AquaTechnex, LLC	Algaecide Application	37,435.00
70039	07/20/2022	Hendey Meter	Hydrant Meters (2)	1,894.38
70040	07/20/2022	AT&T	Data Service (closing bill)	(807.36)
	07/20/2022		Voice & Data Service	1,118.14
70041	07/20/2022	Bennett-Bowen & Lighthouse Inc	Traffic Control Light Bar Controller	404.46
70042	07/20/2022	Burke, Williams & Sorensen, LLP	Legal 06/2022	3,048.00
70043	07/20/2022	Cecilia's Safety Service Inc	Traffic Control - Independence Way	5,272.50
	07/20/2022		Traffic Control - San Clemente Way/San Clemente Ave	1,353.75
	07/20/2022		Traffic Control - S Santa Fe Ave	475.00
	07/20/2022		Traffic Control - Bluegrass Rd	855.00
	07/20/2022		Traffic Control - Mason Way/E Vista Way	190.00
	07/20/2022		Traffic Control - Elevado Rd/Vista Grande Dr	5,890.00
70044	07/20/2022	Core & Main	18" Adapter (1), Accessory Set (1)	985.95
70045	07/20/2022	Streamline	Website Hosting, Maintenance & Support 07/2022	300.00
70046	07/20/2022	StratoGuard LLC	Proofpoint SPAM Service 7/31/22 - 7/30/23	2,925.00
70047	07/20/2022	EDCO Waste & Recycling Services Inc	40 yd Dumpster	406.99
70048	07/20/2022	Ferguson Waterworks	Gate Valve Repair	85.46
70049	07/20/2022	Golden Meters Service Inc	Water Meter Flow Testing Certification	915.00
70050	07/20/2022	Grainger	Safety Relief Valve	23.87
70051	07/20/2022	San Marcos Marble and Tile	Kitchen Countertop Installation - Weir House	15,543.00
70052	07/20/2022	InfoSend Inc	eCCR Inserts	56.25
	07/20/2022		Backflow Notices	180.87
70053	07/20/2022	Joe's Paving	Patch Paving	5,068.25
70054	07/20/2022	Koraleen Enterprises	Test Stands for Bac-T Samples (4)	1,740.06
70055	07/20/2022	Leon Perrault Trucking & Materials	Trucking & Material 06/2022	15,668.25
70056	07/20/2022	Lightning Messenger Express	Messenger Service 7/1/22 & 7/15/22	143.50
70057	07/20/2022	McMaster-Carr Supply Company	Safety Materials	343.51

Payment Number	Payment Date	Vendor	Description	Amount
70058	07/20/2022	Medical Eye Services	Vision Insurance 08/2022 - Cobra	14.24
	07/20/2022		Vision Insurance 08/2022 - Cobra	8.78
	07/20/2022		Vision Insurance 08/2022 - Cobra	8.78
	07/20/2022		Vision Insurance 08/2022 - Cobra	8.78
	07/20/2022		Vision Insurance 08/2022 - Employees	1,520.48
	07/20/2022		Vision Insurance 08/2022 - J MacKenzie	14.24
	07/20/2022		Vision Insurance 08/2022 - P Sanchez	14.24
	07/20/2022		Vision Insurance 08/2022 - P Kuchinsky	28.48
	07/20/2022		Vision Insurance 08/2022 - M Miller	14.24
	07/20/2022		Vision Insurance 08/2022 - R Vasquez	14.24
70059	07/20/2022	North County Auto Parts	Blower Motor - Truck 8	87.72
70060	07/20/2022	O'Reilly Auto Parts	Batteries (8) - Manlift L-1	2,170.61
70061	07/20/2022	Pacific Pipeline Supply	Angle Stops (2)	461.51
70062	07/20/2022	Palomar Printing and Graphics	Quagga Mussel Poster Lamination	74.62
70063	07/20/2022	Parkhouse Tire Inc	Tires (2) - B24	1,102.88
	07/20/2022		Tires (6) - T22	2,305.56
70064	07/20/2022	Powerland Equipment, Inc	Chain for Pole Saw	47.39
70065	07/20/2022	Raymond Handling Solutions Inc	Scheduled Maintenance - F3	98.00
70066	07/20/2022	Samuel Waian	Refund Inspection Deposit	134.00
70067	07/20/2022	San Diego Door Controls, Inc	Roll up Door Repair - Plant 10	195.00
70068	07/20/2022	San Diego Friction Products	Strobe Lights - Truck 71	291.34
70069	07/20/2022	SiteOne Landscape Supply, LLC	Schedule 80 PVC Parts	32.26
70070	07/20/2022	Bend Genetics, LLC	HABs Lab Analysis	2,550.00
	07/20/2022		HABs Lab Analysis	925.00
70071	07/20/2022	Midas Service Experts	Tires (4) - Truck 56	833.39
70072	07/20/2022	TS Industrial Supply	Air Chisel (1) - Truck 65	236.00
	07/20/2022		Impact Adapters (2)	25.15
	07/20/2022		1" Thread Die (1)	24.51
70073	07/20/2022	Tyler Technologies Inc	Maintenance 08/2022 - 07/2023	20,940.50
70074	07/20/2022	Underground Service Alert of Southern California	New Alert Tickets (317)	531.40
	07/20/2022		Safe Evacuation Board Fees	131.88
70075	07/20/2022	UniFirst Corporation	Uniform Service	336.50
70076	07/20/2022	Verizon Wireless	SCADA Remote Access	377.81
70077	07/20/2022	Yo Fire	Clamp 1x3 Repair Full Circle Copper Romac (1)	60.08
	07/20/2022		Clamp 2x6 Repair Full Circle SS Romac (1)	121.56
	07/20/2022		Adapter 2" Copper x MIP (15)	187.22
	07/20/2022		Tubing .75" Copper Soft 60' (60)	417.63
	07/20/2022		EII 8" DI PO 45 Degree (2)	457.68

**Grand Total: 441,468.30**



**STAFF REPORT**

Agenda Item: 7

Board Meeting Date: August 3, 2022  
 Prepared By: Randy Whitmann, Don Smith, Frank Wolinski & Marlene Kelleher  
 Approved By: Brett Hodgkiss

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  
June 2022**

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
<b><i>VID's EVWTP Water Production</i></b>					
Local Water	0.00	0.00	0.47	43.21	518.50
SDCWA Raw Water	13.68	1,259.20	10.45	976.81	11,721.70
<b>Subtotal (EVWTP Water Production)</b>	<b>13.68</b>	<b>1,259.20</b>	<b>10.92</b>	<b>1,020.02</b>	<b>12,240.20</b>
Oceanside Contract Water	1.10	100.90	1.03	95.63	1,147.60
SDCWA Treated Water	3.10	285.30	3.54	330.23	3,962.70
<b>TOTAL WATER PRODUCTION</b>	<b>17.87</b>	<b>1,645.40</b>	<b>15.49</b>	<b>1,445.88</b>	<b>17,350.50</b>

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

**Lake Henshaw**

Storage as of July 25, 2022: 3,957 af (8% of 51,832 af capacity)  
 Current releases (depending on HABs): 0 cfs (weekday); 20-25 cfs (weekend)  
 Change in storage for month of June: 244 af (loss)  
 Total releases for month of June: 119 af  
 Hydrologic year-to-date rain total: 0.00 inches (July 25, 2022)  
 Percent of yearly average rain: 0% (30-year average: 24.20 inches)  
 Percent of year-to-date average rain: 0% (30-year average through July: 0.19 in.)

**Warner Ranch Wellfield**

Number of wells running in June: 11  
 Total production for month of June: 614 af  
 Average depth to water table (July): 87 ft (see attached historical water table chart)



**July**

- Harmful Algal Blooms
  - Performed sampling for Harmful Algal Blooms (HABs) in Lake Henshaw on June 24 and 27, and July 5, 11 and 18, 2022. Results for microcystin have been below the “Caution” advisory threshold while the results for anatoxin-a have been above the “Caution” advisory threshold.
  - Releases of the Rincon Water Entitlement have been suspended and will resume once sample results show that cyanotoxins are below “Caution” advisory levels.
- San Pasqual Undergrounding Project construction activities: 60-inch diameter pipeline is being placed in N. Lake Wohlford Road; portions of the abandoned reach of canal are being reclaimed; and construction of soil nail retaining wall adjacent to the desilting basin continues. The Escondido City Council approved necessary contract amendments to reclaim the abandoned canal on July 20, 2022.

**August**

- Clear and prepare shade structure area to store pontoon boat.

ATTACHMENTS: Lake Henshaw Resort, Inc., Activity Reports – May 2022  
 VID's Warner Wellfield – Water Table Depth vs. Monthly Wellfield Production

**OPERATIONS & FIELD SERVICES**

**July**

- Beehive Bench roof replacement project – ordered materials.
- Pechstein Reservoir beam reinforcement project – intermediate beam reinforcement assemblies are being fabricated.
- Completed mainline replacement of Nipponite and steel pipe on Vista Grande – installed approximately 5,000’ of various sizes of PVC pipe, 37 services and 4 hydrant laterals.
- Continued mainline replacement of Nipponite and steel pipe on San Clemente Avenue – install approximately 3,100’ of various sizes of PVC pipe, 29 services and 4 hydrant laterals. Approximately 80% complete.
- Began mainline replacement of Nipponite and AC pipe on Rush and Portia Avenues – install approximately 2,250’ of various sizes of PVC pipe, 61 services and 4 hydrant laterals.

**August**

- Continue Pechstein Reservoir beam reinforcement project.
- Continue mainline replacement of Nipponite and steel pipe on San Clemente Avenue – install approximately 3,100’ of various size PVC pipe, 29 services and 4 hydrant laterals.
- Continue mainline replacement of Nipponite and AC pipe on Rush and Portia Avenues – install approximately 2,250’ of various size PVC pipe, 61 services and 4 hydrant laterals.

**Electrical Energy Use at VID Headquarters**  
**June 2022**

	<b>Current Month Production</b>	<b>Average of Last 12 Months</b>	<b>Total, Fiscal Year-to-Date</b>
<b>Description</b>	(kWh)	(kWh)	(kWh)
Solar Production (\$0.18 per kWh)	45,460	33,244	398,923
Power purchased from Direct Energy (\$0.05 per kWh)	- 873*	9,946	119,349
<b>TOTAL ELECTRICAL ENERGY USE</b>	<b>44,587</b>	<b>43,189</b>	<b>518,272</b>

\*Solar production exceeded the amount of power purchased from Direct Energy

## ENGINEERING DIVISION

### *July*

- The District has replaced approximately 9.67 miles of Nipponite pipe since 2002. Of the 6.25 miles of Nipponite pipe remaining in the system, replacement of 0.25 miles is currently in design and 0.57 miles is in construction.
- The District has replaced approximately 70 feet (0.01 miles) of pipe (steel – 33 feet, PVC – 0 feet, non-Nipponite asbestos cement – 0 feet and Nipponite – 37 feet) in Fiscal Year 2023.
- Edgehill (E) Reservoir Replacement and Pump Station – Gateway Pacific continued concrete reservoir formwork and reinforcing steel installation and began pouring portions of the reservoir slab and wall footings.
- Deodar Reservoir Rehabilitation – Completed review of 60% design and submitted comments to Murraysmith.
- Flume Replacement Alignment Study – Brown and Caldwell continued coarse screening analysis of the six alignments. On-going tasks include:
  - Evaluation matrix development – risk versus cost analysis and scoring based on schedule, community impacts, land ownership, constructability, environmental, permitting, system hydraulics, operations/maintenance, and project affordability/implementation.
  - Refining Harmful Algal Blooms (HABs) scenarios to input into the ‘To Flume/Not To Flume’ cost analysis model (e.g., include additional capital/operating costs for the local water system and potential impacts to yield).
- Projects along Flume
  - The Villages – 380 dwelling unit residential subdivision along Country Club Lane, between Nutmeg Street and Pamela Lane in Escondido. Project includes storm drain work along the Jones Siphon in addition to the relocation of an 18-inch transmission main feeding the Bennett service area. Project requires District review and approval of two tract maps, encroachment permit, joint use agreement, grant of right of way, improvement plan, and quitclaim and bill of sale. The Board has approved all items except the quitclaim and bill of sale.
  - Nutmeg Homes – 137 dwelling unit residential subdivision along Nutmeg Street between Centre City Parkway and Interstate 15 in Escondido. Project requires District review and approval of grading, street and utility improvement plans along Nutmeg Street and adjacent to/over the Caldwell Siphon; all plans are currently in plan check.

### *August*

- Mainline Replacement Projects in design (current projects): Lonsdale Ln.\*, Grandview Rd., Plumosa Ave., Via Christina, Lado De Loma Dr.\*, Camino Loma Verde\*, Eddy Dr., Rancho Vista Rd., Camino Patricia, Camino Corto, Goetting Wy., Nevada Ave., N. Citrus Ave., Lemon Ave., Hillside Terrace, Mar Vista Dr., Miramar Dr., Buena Creek Rd., Rock Springs Rd. at Nordahl Rd., Estrelita Dr., Victory Dr. (Total length = 5.25 miles).
- Mainline Replacement Projects in planning (future projects): Camino Culebra\*, Queens Way, Alta Vista Dr., Catalina Ave.\*, Friendly Dr.\*, E. Vista Wy., Nordahl Rd.\*, HN Line - Gopher Canyon Rd. to Fairview Dr., Buena Creek Rd.\*, Robinhood Rd.\*, Lower Ln.\*, Easy St.\*, West AB Line – Esplendido Ave. and Bella Vista Dr.\*, Colavo Dr.\*, Broadway\*, Oak Dr.\*, Olive Ave.\*, Rancho Vista Rd., Bandini Pl., McGavran Dr., Oro Avo Dr., Shale Rock Rd., La Mirada Dr., Crescent Dr.\*, Descanso Ave., San Clemente Ave.\* (Total length = 9.83 miles).
- Edgehill (E) Reservoir Replacement and Pump Station – Gateway Pacific to continue concrete reservoir formwork and reinforcing steel installation and pouring portions of the reservoir slab, wall footings and walls.

- Deodar Reservoir Rehabilitation – Murraysmith to incorporate District comments and begin 90% design.
- Flume Replacement Alignment Study – Brown and Caldwell to continue coarse screening analysis of the six alignments and updating the ‘To Flume/Not To Flume’ cost analysis model.

\*Nipponite pipe

### **ADMINISTRATION DIVISION**

#### ***July***

- Participated in the City of Vista Summer Fun Fest event.
- Completed recruitment for Engineering Specialist I/II; Emalee Sena accepted a promotion to this position.
- Continued recruitments for Construction Worker, Laborer Trainee and Engineering Aide positions.

#### ***August***

- Participate in California Special District’s Special District Fiscal Committee meeting.
- Issue a news release announcing the District’s 2022 WaterSmart Landscape Contest winner.
- Continue recruitments for Construction Worker, Laborer Trainee and Engineering Aide positions.
- Begin recruitments for Director of Administration and Information Technology System Administrator.

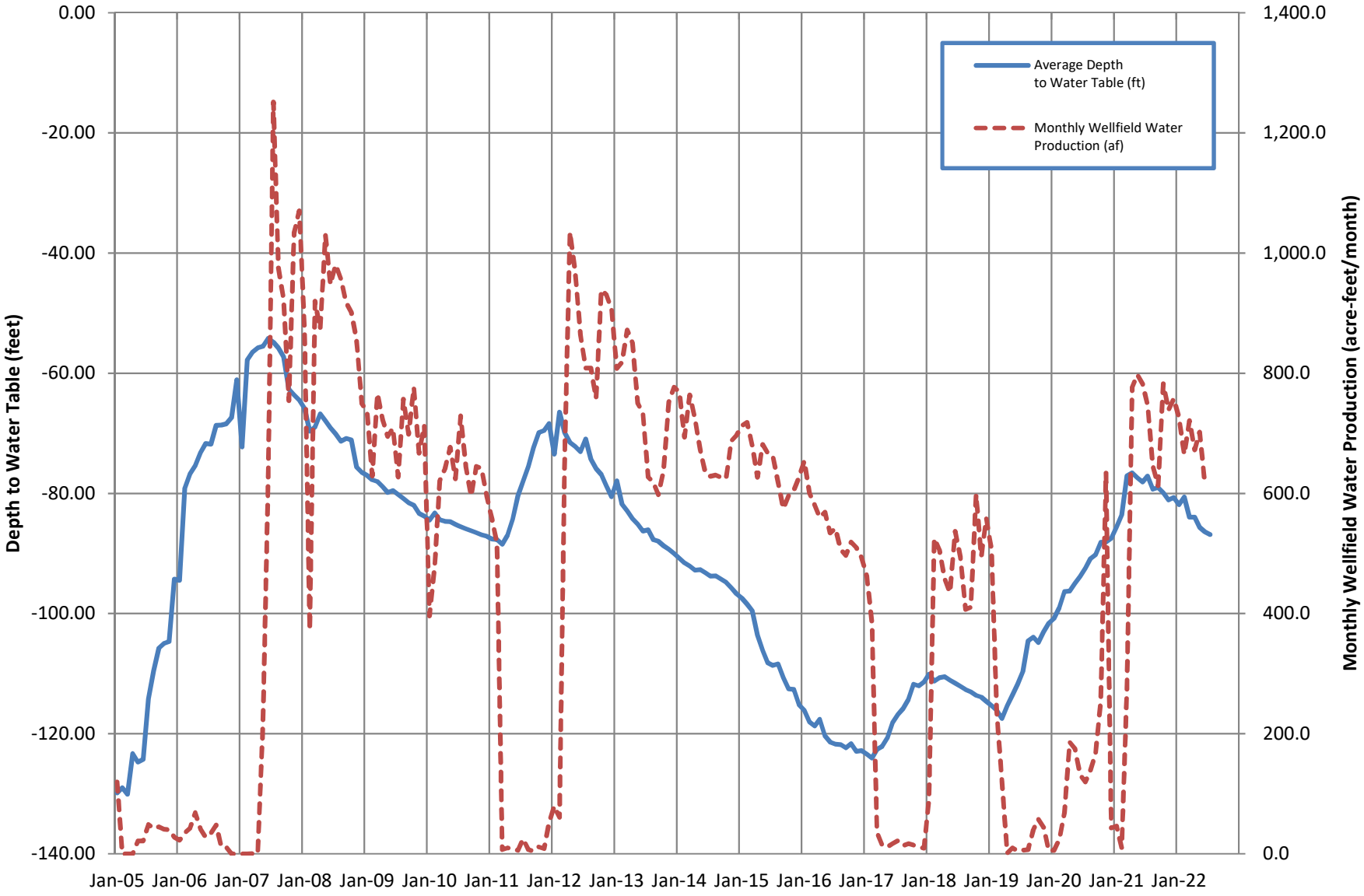


**LAKE HENSHAW RESORT, INC.  
ACTIVITY REPORT  
AS OF MAY 31, 2022**

	2021 May	2021 Jun	2021 Jul	2021 Aug	2021 Sep	2021 Oct	2021 Nov	2021 Dec	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	12 MO AVG
Fishing Permits	681	587	500	585	450	283	232	75	76	165	274	798	507	378
Boat Launches	23	9	6	3	5	2	4	2	0	0	6	2	6	4
Motor Boats (full day rental)	51	51	53	49	25	11	4	20	2	5	7	24	6	21
Motor Boats (half day rental)	3	7	7	4	2	3	1	1	0	0	7	5	2	3
Campground/Head Count	1,857	964	1,821	1,205	1,566	406	247	33	43	143	245	520	1,563	730
Campground/Cars, Trucks, etc.	820	374	822	478	588	216	84	16	19	59	138	227	491	293
Campground/Recreational Vehicles	15	0	25	8	5	0	5	0	0	12	9	0	2	6
Mobile Home/Spaces	69	69	70	70	70	70	70	71	68	68	69	71	71	70
M.H.P. Daily (Visitors/Head Count)	0	0	0	0	0	0	0	0	12	0	0	0	0	1
M.H.P. (Residents/Head Count)	96	96	91	91	97	97	97	98	95	95	96	96	96	95
Storage	6	6	6	6	6	6	6	6	7	7	6	6	6	6
Cabins	143	170	169	191	102	149	165	67	67	78	138	113	168	131
Hunters	0	0	0	0	0	0	0	97	0	0	0	0	0	8

# VID's Warner Wellfield

## Water Table Depth vs. Monthly Wellfield Production





**STAFF REPORT**

**Agenda Item: 8**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Shallako Goodrick**  
**Reviewed By: Marlene Kelleher**  
**Approved By: Brett Hodgkiss**

SUBJECT: TREASURER’S REPORT AS OF JUNE 30, 2022

RECOMMENDATION: Informational report concerning the investments of the District.

SUMMARY: Attached for review by the Board of Directors is the Treasurer’s Report as of June 30, 2022. The report is formatted to provide information as required by the California Government Code and the Vista Irrigation District Investment Policy. The Treasurer’s Report contains both an investment summary and a detailed security listing. Also attached is a five-year cash flow forecast, which indicates the District’s investments are sufficiently liquid to meet anticipated cash flow needs.

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

As of June 30, 2022, the net unrealized loss on the portfolio was as follows:

	Unrealized Loss
Treasury Bills	\$ (54,707)
LAIF	(194,135)
Net Unrealized Loss	\$ (248,842)

All investment transactions have been made in accordance with the District’s Investment Policy.

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

	<u>6/30/18</u>	<u>6/30/19</u>	<u>6/30/20</u>	<u>6/30/21</u>	<u>6/30/22</u>
Total Portfolio	\$33,717,134	\$39,597,086	\$44,990,612	\$46,540,206	\$49,475,273
Unrealized Gain (Loss)	\$88,028	\$299,388	\$285,449	\$16,310	\$(248,842)
Weighted Average Maturity	95 Days	92 Days	80 Days	77 Days	72 Days
Portfolio Interest Rate	1.87%	2.41%	0.98%	0.13%	0.98%

ATTACHMENTS: Treasurer’s Report  
Securities Detail  
Cash Flow Projection

**Vista Irrigation District**  
**TREASURER'S REPORT**  
**June 30, 2022**

<u>Category</u>	<u>Maturity Value</u>	<u>Percentage Permitted by Board Policy</u>	<u>Actual Percentage</u>	<u>Weighted Average Maturity (in Days)</u>	<u>Current Interest Rate</u>
<b>Cash and Cash Equivalents</b>					
Checking/Petty Cash	\$ 3,682,808	n/a	7.4%	0	0.00%
California Asset Management Program	11,213,538	40%	22.7%	1	1.40%
Local Agency Investment Fund	15,078,927	40%	30.5%	1	0.99%
	<u>29,975,273</u>		<u>60.6%</u>	<u>1</u>	<u>1.02%</u>
<b>Securities</b>					
U.S. Treasury	19,500,000	100%	39.4%	182	0.91%
<b>Total Portfolio</b>	<u><u>\$ 49,475,273</u></u>		<u><u>100.0%</u></u>	<u><u>72</u></u>	<u><u>0.98%</u></u>

**Notes:**

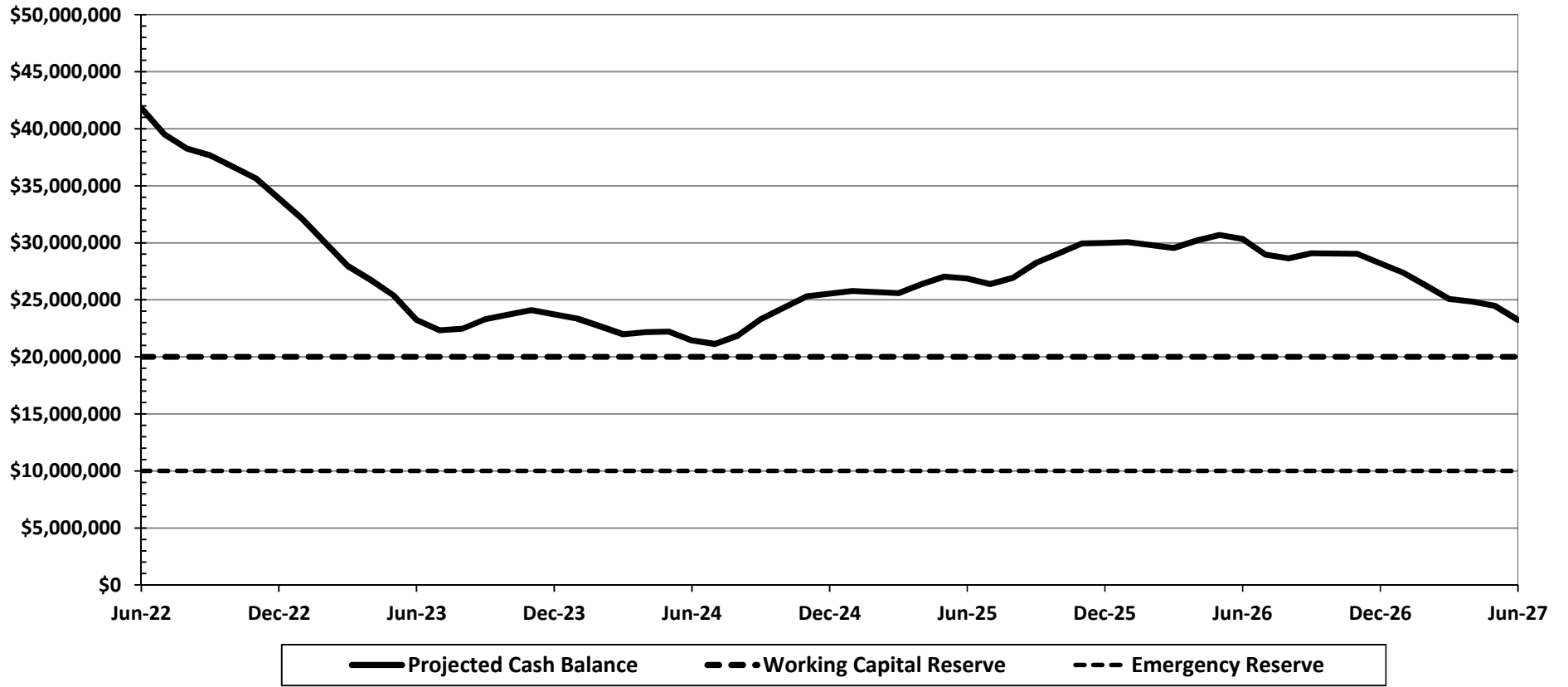
- ◆ This report excludes accrued interest and employee flexible spending accounts.
- ◆ California Asset Management Program (CAMP) is a California Joint Powers Authority (JPA) established to provide California public agencies with professional investment services. The CAMP pool is a permitted investment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

**Vista Irrigation District**  
**SECURITIES DETAIL**  
**June 30, 2022**

<b>Issuer</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Days to Maturity</b>	<b>Maturity Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Unrealized Gain (Loss)</b>
U.S. Treasury	Treasury Bill	0.076%	07/14/22	14	\$ 1,500,000	\$ 1,498,863	\$ 1,499,430	\$ 567
U.S. Treasury	Treasury Bill	0.081%	08/11/22	42	1,500,000	1,498,787	1,497,742	(1,045)
U.S. Treasury	Treasury Bill	0.076%	09/08/22	70	1,500,000	1,498,863	1,495,613	(3,250)
U.S. Treasury	Treasury Bill	0.091%	10/06/22	98	1,500,000	1,498,635	1,493,012	(5,623)
U.S. Treasury	Treasury Bill	0.162%	11/03/22	126	1,500,000	1,497,573	1,489,773	(7,800)
U.S. Treasury	Treasury Bill	0.244%	12/01/22	154	1,500,000	1,496,360	1,486,140	(10,220)
U.S. Treasury	Treasury Bill	0.397%	12/29/22	182	1,500,000	1,494,085	1,481,937	(12,148)
U.S. Treasury	Treasury Bill	0.642%	01/26/23	210	1,500,000	1,490,445	1,479,288	(11,157)
U.S. Treasury	Treasury Bill	1.171%	02/23/23	238	1,500,000	1,482,634	1,476,741	(5,893)
U.S. Treasury	Treasury Bill	1.632%	03/23/23	266	1,500,000	1,475,885	1,474,606	(1,279)
U.S. Treasury	Treasury Bill	1.923%	04/20/23	294	1,500,000	1,471,638	1,469,311	(2,327)
U.S. Treasury	Treasury Bill	2.164%	05/18/23	322	1,500,000	1,468,150	1,466,190	(1,960)
U.S. Treasury	Treasury Bill	3.134%	06/15/23	350	1,500,000	1,454,197	1,461,625	7,428
		<u>0.907%</u>		<u>182</u>	<u>\$ 19,500,000</u>	<u>\$ 19,326,115</u>	<u>\$ 19,271,408</u>	<u>\$ (54,707)</u>



**Vista Irrigation District  
CASH FLOW PROJECTION  
through June 2027**



Emergency Reserve	\$10 million
Working Capital Reserve	\$10 million
Total Reserves	<u>\$20 million</u>



**Agenda Item: 9**

**STAFF REPORT**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Brett Hodgkiss**

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

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



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING  
JULY 28, 2022**

1. Boulder Canyon Project Scheduling Coordinator Services with the Western Area Power Administration.  
The Board approved staff payments in the amount of \$165,230 and authorized the General Manager, or designee, to continue using Western Area Power Administration for Boulder Canyon Project Scheduling Coordinator Services in a not-to-exceed amount of \$200,000 for a period of five years.
2. Construction Contract with J.F. Shea Construction, Inc. for the Pipeline 5 Relining North Twin Oaks Valley Road to Crossover Pipeline Turnout Project.  
The Board authorized the General Manager, or designee, to award a construction contract to J.F. Shea Construction, Inc., in the amount of \$16,850,000 for the Pipeline 5 Relining North Twin Oaks Valley Road to Crossover Pipeline Turnout project.
3. Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the Treasurer's report.
4. A Resolution setting the time and date for a Public Hearing to consider amendments to the San Diego County Water Authority Local Conflict of Interest Code.  
The Board adopted Resolution No. 2022-15 setting the August regular meeting of the Administrative and Finance Committee as the time and date of a public hearing to consider amendments to the San Diego County Water Authority Local Conflict of Interest Code.
5. Approve City of Oceanside Waiver Request for Late Fee on January, February and March 2022 Capacity Fee Charges.  
The Board authorized the General Manager to waive City of Oceanside late fee for the January, February and March 2022 capacity fees amounting to \$4,753.92.
6. Resolution for Integrated Regional Water Management Proposition 1 Round 2 Implementation Grant.  
The Board adopted Resolution No. 2022-16 authorizing the General Manager to apply for the Proposition 1, Round 2 Integrated Regional Water Management Implementation Grant for \$16,084,697, accept the grant funds that are awarded, and enter into contracts to distribute the funds to the project sponsors.
7. Closed Session: SDCWA v. MWD  
The Board approved disbursement to the member agencies the \$411,888.36 payment of our attorney's fees and costs MWD paid for losing its appeal, all via the pro rata method used in prior MWD payments, as shown on the chart below and included with the Minutes.

## Disbursement of MWD Litigation Proceeds (#4)

Member Agency	% Share (CY'11-CY'14)	Distribution
Carlsbad M.W.D.	3.81%	\$15,707.73
Del Mar, City of	0.24%	\$1,002.72
Escondido, City of	3.95%	\$16,281.24
Fallbrook P.U.D.	2.05%	\$8,441.37
Helix W.D.	6.42%	\$26,430.11
Lakeside W.D.	0.78%	\$3,230.26
Oceanside, City of	5.30%	\$21,826.36
Olivenhain M.W.D.	4.60%	\$18,929.55
Otay W.D.	7.13%	\$29,359.12
Padre Dam M.W.D.	2.61%	\$10,744.66
Pendleton Military Reserve	0.01%	\$46.02
Poway, City of	2.63%	\$10,840.85
Rainbow M.W.D.	3.03%	\$12,469.58
Ramona M.W.D.	1.34%	\$5,538.37
Rincon Del Diablo M.W.D.	1.42%	\$5,855.05
San Diego, City of	39.84%	\$164,077.49
San Dieguito W.D.	0.83%	\$3,415.88
Santa Fe I.D.	1.69%	\$6,949.60
Sweetwater Authority	1.97%	\$8,116.08
Vallecitos W.D.	3.58%	\$14,764.53
Valley Center M.W.D.	3.00%	\$12,368.30
Vista I.D.	3.54%	\$14,582.44
Yuima M.W.D.	0.22%	\$911.05
<b>Total</b>		<b>\$411,888.36</b>



8. Assembly Bill 361 Continued Determination Acknowledging the Governor of the State of California's Proclamation of a State of Emergency and of Remote Teleconference Meetings of the Legislative Bodies of San Diego County Water Authority due to the Emergency Pursuant to Brown Act Provisions.  
 The Board approved the Governor's proclaimed State of Emergency, and approve continued remote teleconference meetings of the legislative bodies of San Diego County Water Authority due to the emergency pursuant to Brown Act after reconsidering the circumstances and finding that state or local officials continue to impose or recommend measures to promote social distancing.
  
9. Closed Session: Public Employee Performance Evaluation  
 The Board approved a salary increase of 3% for the General Manager effective immediately and a 3% cost of living increase that other employees are receiving effective immediately.
  
10. Approval of Minutes.  
 The Board approved the minutes of the Special Board of Directors' meeting of June 9, 2022, and the Formal Board of Directors' meeting of June 23, 2022.



## **STAFF REPORT**

**Agenda Item: 10.A**

**Board Meeting Date:** August 3, 2022  
**Prepared By:** Lisa Soto  
**Approved By:** Brett Hodgkiss

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**

**Agenda Item: 10.B**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Lisa Soto**  
**Approved By: Brett Hodgkiss**

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

**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>Vista Chamber of Commerce Business Mixer (with San Marcos Chamber)</b> <i>Aug. 10, 2022; 5:00 p.m.–7:00 p.m.; Teri Campus of Life</i> <i>Registration deadline: No registration needed.</i>	Kuchinsky MacKenzie
<b>2 *</b>	<b>CSDA Quarterly Meeting</b> <i>Aug. 18, 2022, 6:00 p.m.; 94<sup>th</sup> Aero Squadron Restaurant, Kearny Mesa</i> <i>Registration deadline: TBD</i>	MacKenzie Kuchinsky Vásquez (T)
<b>3</b>	<b>CSDA Annual Conference</b> <i>Aug. 22-25, 2022; JW Marriott Desert Springs Resort, Palm Desert</i> <i>Registration deadline: 8/22/22</i>	MacKenzie (R, H)
<b>4</b>	<b>Urban Water Institute, Annual Water Conference</b> <i>Aug. 24-26, 2022; San Diego Mission Bay Resort</i> <i>Registration deadline: 8/19/22</i>	Vásquez (R, H)
<b>5 *</b>	<b>Council of Water Utilities Meeting</b> <i>Sep. 20, 2022, 8:00 a.m.–9:30 a.m.; Four Points Sheraton, San Diego</i> <i>Registration deadline: TBD</i>	Vásquez
<b>6</b>	<b>CALAFCO Annual Conference</b> <i>Oct. 19-21, 2022; Hyatt Regency John Wayne Airport, Newport Beach</i> <i>Registration deadline: TBD</i>	MacKenzie (H)
<b>7 *</b>	<b>Council of Water Utilities Meeting</b> <i>Nov. 15, 2022, 8:00 a.m.–9:30 a.m.; Four Points Sheraton, San Diego</i> <i>Registration deadline: TBD</i>	Vásquez
<b>8 *</b>	<b>CSDA Quarterly Meeting</b> <i>Nov. 17, 2022, 6:00 p.m.; Location TBD</i> <i>Registration deadline: TBD</i>	
<b>9</b>	<b>ACWA Fall Conference</b> <i>Nov. 29-Dec. 1, 2022; Indian Wells</i> <i>Registration deadline: TBD</i>	Miller MacKenzie Sanchez
<b>10</b>	<b>Colorado River Water Users Association Conference (CRWUA)</b> <i>Dec. 14-16, 2022; Las Vegas</i> <i>Registration deadline: TBD</i>	Miller MacKenzie Sanchez

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

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

**R**=Registration; **H**=Hotel; **A**=Airline; **S**=Shuttle; **C**=Car; **T**=Tentative; **◊**=Virtual (Attendee to self-register)



**STAFF REPORT**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Brett Hodgkiss**

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:*

- Harmful Algal Bloom Mitigation and Management Plan (August 9, 2022 at 9 AM)
- Public Health Goal Report (August)
- Vista Flume Replacement Alignment Study Workshop (September 20, 2022 at 9 AM)
- Board President and First Vice-President selection procedures (November)
- Rename Edgehill Reservoir after former Director Paul Dorey
- Fallbrook Public Utility District/Rainbow Municipal Water District detachment



**STAFF REPORT**

**Agenda Item: 12**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Lisa Soto**

SUBJECT: COMMENTS BY DIRECTORS

SUMMARY: This item is placed on the agenda to enable individual Board members to convey information to the Board and the public not requiring discussion or action.





## **STAFF REPORT**

**Agenda Item: 13**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Brett Hodgkiss**

SUBJECT: COMMENTS BY GENERAL COUNSEL

SUMMARY: Informational report by the General Counsel on items not requiring discussion or action.



## **STAFF REPORT**

**Agenda Item: 14**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Brett Hodgkiss**

SUBJECT: COMMENTS BY GENERAL MANAGER

SUMMARY: Informational report by the General Manager on items not requiring discussion or action.



**STAFF REPORT**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Brett Hodgkiss**

**SUBJECT:** CLOSED SESSION: THREAT TO PUBLIC SERVICES OR FACILITIES

**SUMMARY:** Consultation with agency counsel Elizabeth A. Mitchell, Burke, Williams & Sorensen, LLP, General Counsel for Vista Irrigation District, regarding matters posing a threat to the security of public buildings, a threat to the security of essential public services, including water and drinking water, or a threat to the public's right of access to public services or public facilities pursuant to Government Code Section 54957(a).



**Agenda Item: 16**

**STAFF REPORT**

**Board Meeting Date: August 3, 2022**  
**Prepared By: Brett Hodgkiss**

SUBJECT: CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL— ANTICIPATED LITIGATION

SUMMARY: Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): (Two potential cases).

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

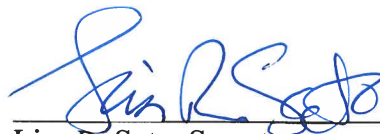
A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON AUGUST 3, 2022 WAS ADJOURNED UNTIL 9:00 AM, WEDNESDAY, AUGUST 17, 2022 AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

\* \* \* \* \*

AFFIDAVIT OF POSTING ORDER OF ADJOURNMENT OF MEETING

STATE OF CALIFORNIA )  
COUNTY OF SAN DIEGO )

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



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

POSTED: August 3, 2022