



BUDGET
Fiscal Year 2023
July 1, 2022 to June 30, 2023

Approved: June 22, 2022

VISTA IRRIGATION DISTRICT

Table of Contents

| | <i>Page</i> |
|---|-------------|
| BUDGET OVERVIEW | 1 |
| Budget Summary | 2 |
| REVENUE BUDGET..... | 3 |
| Revenue Account Descriptions..... | 4 |
| Revenue Budget Detail | 6 |
| OPERATING BUDGET..... | 7 |
| Operating Account Descriptions..... | 9 |
| Operating Budget Detail | 17 |
| CAPITAL BUDGET | 21 |
| Capital Budget Detail..... | 22 |
| ORGANIZATIONAL PROFILE | |
| Organization Charts, Mission Statements and Descriptions..... | 35 |

Budget Overview

Vista Irrigation District BUDGET OVERVIEW Fiscal Year 2023

Vista Irrigation District's (District) 2023 Budget represents a financial plan for the next fiscal year (July 1, 2022 through June 30, 2023). This financial plan includes the cost of purchasing imported water and other costs that are essential to support the continued investment in infrastructure maintenance and repair.

The 2023 Budget projects revenues of \$58,503,310, which includes \$35,010,000 (approximately 60%) from Water Sales. Taking into consideration the implementation of mandatory water use restrictions, it is projected that the District will sell 15,700 acre feet of water in fiscal year 2023.

Operating expenses for fiscal year 2023 are projected to be \$65,799,800. Purchased Water costs represent approximately 38% (\$25,295,600) of the Operating Budget. Purchased water is the amount paid directly to the water wholesaler, the San Diego County Water Authority (CWA), to provide water to the District. The 2023 Budget estimates that the District will need to purchase 14,193 acre feet of water from the CWA. The Budget also estimates that the District will produce 2,507 acre feet of water from its local water source, Lake Henshaw. The local water production estimate is based upon a 10-year rolling average of historical production.

The Operating Budget includes \$14,000,000 for the San Pasqual Undergrounding Project (Project), which will remove, relocate and replace about 2.5 miles of the Escondido Canal that cross the San Pasqual Indian Reservation. The Project is a requirement of the San Luis Rey Indian Water Rights Settlement Agreement, and the cost is to be borne equally by the City of Escondido and the District. The Budget represents the projected Project expenses in fiscal year 2023 only.

The Capital Budget for fiscal year 2023 is \$9,854,000. Of this total, approximately 94% (\$9,262,000) has been designated for necessary water-related and infrastructure improvement projects.

Budget Summary

Vista Irrigation District BUDGET SUMMARY Fiscal Year 2023

| | 2022 | 2023 | \$ | % |
|--------------------------|----------------------|----------------------|---------------------------------|---------------------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Increase/ (Decrease)</u> | <u>Increase/ (Decrease)</u> |
| Source of Funds | | | | |
| Revenue Budget | \$ 54,862,900 | \$ 58,503,310 | \$ 3,640,410 | 6.64% |
| Reserves | <u>8,838,800</u> | <u>17,150,490</u> | 8,311,690 | 94.04% |
| | <u>\$ 63,701,700</u> | <u>\$ 75,653,800</u> | | |
| Use of Funds | | | | |
| Operating Budget | \$ 56,677,700 | \$ 65,799,800 | \$ 9,122,100 | 16.09% |
| Capital Budget | 7,024,000 | 9,854,000 | 2,830,000 | 40.29% |
| Contribution to Reserves | <u>-</u> | <u>-</u> | | |
| | <u>\$ 63,701,700</u> | <u>\$ 75,653,800</u> | | |

Revenue Budget

Vista Irrigation District

REVENUE BUDGET

Fiscal Year 2023

| | 2020 Actual | 2021 Actual | 2022 Budget | Six Months Ended 12/31/2021 Actual | 2023 Budget |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|
| WATER REVENUES | | | | | |
| Water Sales | \$ 30,065,427 | \$ 34,266,316 | \$ 32,300,000 | \$ 17,810,199 | \$ 35,010,000 |
| Service Charges/Fees | 18,672,495 | 18,411,031 | 19,837,000 | 9,678,330 | 20,792,000 |
| | <u>48,737,922</u> | <u>52,677,347</u> | <u>52,137,000</u> | <u>27,488,529</u> | <u>55,802,000</u> |
| OTHER REVENUES | | | | | |
| Other Services | 408,369 | 454,878 | 520,000 | 211,687 | 459,000 |
| System Fees | 924,945 | 754,464 | 746,000 | 302,855 | 741,000 |
| Property Rentals | 771,289 | 836,723 | 830,900 | 479,444 | 892,310 |
| Property Taxes | 507,604 | 539,949 | 511,000 | 197,711 | 536,000 |
| Investment Income | 903,373 | 61,093 | 118,000 | 19,364 | 73,000 |
| Federal & State Assistance | (32,341) | - | - | - | - |
| | <u>3,483,239</u> | <u>2,647,107</u> | <u>2,725,900</u> | <u>1,211,061</u> | <u>2,701,310</u> |
| TOTAL REVENUE BUDGET | <u>\$ 52,221,161</u> | <u>\$ 55,324,454</u> | <u>\$ 54,862,900</u> | <u>\$ 28,699,590</u> | <u>\$ 58,503,310</u> |
| | | | | | |
| WATER SALES (ACRE FEET) | <u>15,224</u> | <u>17,322</u> | <u>15,800</u> | <u>8,604</u> | <u>15,700</u> |

Revenue Account Descriptions

REVENUE ACCOUNT DESCRIPTIONS

Account Group: **Water Sales**

Account Number: 60xx

| 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|----------------|----------------|----------------|----------------|
| \$30,065,427 | \$34,266,316 | \$32,300,000 | \$35,010,000 |

This account group includes revenue from water sales to agricultural, commercial, industrial, single and multi-family residential, mobile home park and government entities. The District projects to sell 15,700 acre feet of water which is based upon recent history. The 2023 budget is calculated based upon the following current water usage rates:

- ◆ Tier 1: \$4.72 per Hundred Cubic Fee (Unit)
- ◆ Tier 2: \$5.19 per Hundred Cubic Fee (Unit)

Account Group: **Service Charges/Fees**

Account Number: 605x

| 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|----------------|----------------|----------------|----------------|
| \$18,672,495 | \$18,411,031 | \$19,837,000 | \$20,792,000 |

This account group contains revenue from readiness-to-serve fees, infrastructure access charges (IAC), other fees and penalties. The IAC fee is a pass-through charge that the District collects for the San Diego County Water Authority (CWA). Penalties and Fees collected on past due accounts are included in this account. The District did not collect penalties and fees for non-payment from March 2020 to December 2021 due to a statewide moratorium on service disconnections during the COVID-19 pandemic. Pre-pandemic Penalty and Fee revenue totaled approximately \$715,000 per fiscal year. The Fiscal Year 2023 budget projects penalty and fee revenues to be \$858,000.

Monthly Service Charge

| Meter Size | FY <u>2021</u> | FY <u>7/1/2021</u> | FY <u>4/1/2022</u> | FY <u>2023</u> |
|---------------|-------------------|-----------------------|-----------------------|-------------------|
| 5/8" | \$ 31.06 | \$ 31.75 | \$ 32.82 | \$ 32.82 |
| 3/4" | 40.97 | 41.88 | 43.30 | 43.30 |
| 1" | 60.54 | 61.89 | 63.98 | 63.98 |
| 1½" | 109.89 | 112.34 | 116.14 | 116.14 |
| 2" | 168.89 | 172.66 | 178.50 | 178.50 |
| 3" | 326.30 | 333.57 | 344.85 | 344.85 |
| 4" | 503.27 | 514.49 | 531.89 | 531.89 |
| 6" | 1,191.88 | 1,218.45 | 1,259.65 | 1,259.65 |
| 8" | 1,585.55 | 1,620.90 | 1,675.71 | 1,675.71 |
| 10" | 2,372.57 | 2,425.46 | 2,507.47 | 2,507.47 |

Account Group: **Other Services**

Account Number: 61xx

| 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|----------------|----------------|----------------|----------------|
| \$408,369 | \$454,878 | \$520,000 | \$459,000 |

This account group includes revenue from miscellaneous non-construction fees and the installation of water meters, fire hydrants, fire services and service changes.

Account Group: **System Fees**

Account Number: 62xx

| 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|----------------|----------------|----------------|----------------|
| \$924,945 | \$754,464 | \$746,000 | \$741,000 |

This account group includes capacity fees, annexation and detachment fees. The budget is based upon the last 10-year average of actual revenues collected and current year's activity within the District.

REVENUE ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Property Rentals</u> | | | | |
| Account Number: 6301 | | | | |
| | \$771,289 | \$836,723 | \$830,900 | \$892,310 |

This account group includes revenue to the District from the following lease and license agreements:

| | |
|--|------------|
| Hein Hettinga Cattle | \$ 229,500 |
| Department of Defense- Navy | 177,600 |
| My Country Club | 80,000 |
| T-Mobile/Omnipoint- Lupine Hills | 56,800 |
| Crown Castle/T-Mobile- Cabrillo Circle | 56,400 |
| Lake Henshaw Resort | 56,300 |
| Crown Castle GT Co. | 48,100 |
| Cingular Wireless - AT&T | 47,100 |
| Landscape Function Management, LLC | 43,300 |
| Verizon Wireless | 39,000 |
| Crown Castle - Vista Towers | 25,800 |
| Sempra Energy | 14,500 |
| Puerta La Cruz | 14,400 |
| Taylor Grazing | 1,650 |
| S&S Seeds | 1,000 |
| Department of Agriculture - Forestry Service | 500 |
| Vallecitos Water District | 360 |
| | \$ 892,310 |

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Property Taxes</u> | | | | |
| Account Number: 8001 | | | | |
| | \$507,604 | \$539,949 | \$511,000 | \$536,000 |

This account group contains various property taxes that the District receives by State Code.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: <u>Investment Income</u> | | | | |
| Account Number: 81xx | | | | |
| | \$903,373 | \$61,093 | \$118,000 | \$73,000 |

This account group includes interest income and gains and losses on investments.

Revenue Budget Detail

REVENUE BUDGET DETAIL
Fiscal Year 2023

| <u>Account</u> | <u>Description</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>Six Months Ended 12/31/2021 Actual</u> | <u>2023 Budget</u> |
|---------------------------------------|------------------------------|-----------------------------|-----------------------------|---|-----------------------------|
| Water Sales | | | | | |
| 6001 | Single Family | \$ 17,186,001 | \$ 15,970,000 | \$ 9,005,574 | \$ 17,560,000 |
| 6002 | Multi Family | 6,123,259 | 5,960,000 | 3,009,950 | 6,260,000 |
| 6003 | Irrigation | 4,481,214 | 3,890,000 | 2,507,830 | 4,580,000 |
| 6004 | Commercial | 2,294,703 | 2,370,000 | 1,195,367 | 2,340,000 |
| 6005 | Agricultural | 1,700,825 | 1,570,000 | 827,033 | 1,740,000 |
| 6006 | Government | 553,930 | 610,000 | 315,261 | 570,000 |
| 6007 | Industrial | 1,090,800 | 1,120,000 | 556,231 | 1,110,000 |
| 6008 | Mobile Home | 829,828 | 810,000 | 389,941 | 850,000 |
| 6010 | Unmetered | 5,756 | - | 3,012 | - |
| | | <u>34,266,316</u> | <u>32,300,000</u> | <u>17,810,199</u> | <u>35,010,000</u> |
| Service Charges/Fees | | | | | |
| 6051 | Ready To Serve Fees | 16,712,037 | 17,500,000 | 8,645,891 | 18,100,000 |
| 6052 | Infrastructure Access Charge | 1,688,584 | 1,821,000 | 926,894 | 1,834,000 |
| 6053 | Penalties/Fees | 10,410 | 516,000 | 105,545 | 858,000 |
| | | <u>18,411,031</u> | <u>19,837,000</u> | <u>9,678,330</u> | <u>20,792,000</u> |
| Other Services | | | | | |
| 6101 | Construction Services | 255,513 | 285,000 | 112,555 | 241,000 |
| 6102 | Jobs Gain/(Loss) | - | - | - | - |
| 6103 | Non Construction Services | 199,365 | 235,000 | 99,132 | 218,000 |
| | | <u>454,878</u> | <u>520,000</u> | <u>211,687</u> | <u>459,000</u> |
| System Fees | | | | | |
| 6201 | Capacity Fees | 749,922 | 746,000 | 302,855 | 741,000 |
| 6203 | Annexation/Detachment Fees | 4,542 | - | - | - |
| | | <u>754,464</u> | <u>746,000</u> | <u>302,855</u> | <u>741,000</u> |
| Property Rentals | | | | | |
| 6301 | Property Rentals | 836,723 | 830,900 | 479,444 | 892,310 |
| | | <u>836,723</u> | <u>830,900</u> | <u>479,444</u> | <u>892,310</u> |
| Property Taxes | | | | | |
| 8001 | Property Taxes | 539,949 | 511,000 | 197,711 | 536,000 |
| | | <u>539,949</u> | <u>511,000</u> | <u>197,711</u> | <u>536,000</u> |
| Investment Income | | | | | |
| 8101 | Interest Income | 61,093 | 91,000 | 22,198 | 73,000 |
| 8102 | Investment Gain/Loss | - | 27,000 | (2,834) | - |
| | | <u>61,093</u> | <u>118,000</u> | <u>19,364</u> | <u>73,000</u> |
| Federal & State Assistance | | | | | |
| 8301 | Federal & State Assistance | - | - | - | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenue Budget | | <u>\$ 55,324,454</u> | <u>\$ 54,862,900</u> | <u>\$ 28,699,590</u> | <u>\$ 58,503,310</u> |

Operating Budget

Vista Irrigation District OPERATING BUDGET Fiscal Year 2023

| | 2020 Actual | 2021 Actual | 2022 Budget | Six Months Ended 12/31/2021 Actual | 2023 Budget |
|-------------------------------|------------------------|------------------------|------------------------|---|------------------------|
| PURCHASED WATER | | | | | |
| Variable CWA Charges | \$ 13,971,796 | \$ 19,734,896 | \$ 16,370,000 | \$ 10,564,279 | \$ 18,310,000 |
| Fixed CWA Charges | 6,948,158 | 7,281,055 | 7,319,000 | 3,618,419 | 6,993,000 |
| Agricultural Rebates | <u>(2,244)</u> | <u>(5,733)</u> | <u>(8,000)</u> | <u>(3,961)</u> | <u>(7,400)</u> |
| | 20,917,710 | 27,010,218 | 23,681,000 | 14,178,737 | 25,295,600 |
| WAGES | 8,194,261 | 8,364,274 | 8,470,000 | 4,083,590 | 8,830,000 |
| BENEFITS & TAXES | 8,013,613 | 7,893,546 | 6,154,500 | 3,735,894 | 6,557,680 |
| OFFICE & GENERAL | | | | | |
| Fees & Permits | 158,717 | 156,899 | 175,600 | 48,942 | 192,150 |
| Postage | 59,232 | 65,537 | 72,900 | 34,544 | 67,900 |
| Computer Hardware | 16,025 | 22,201 | 14,000 | 1,924 | 13,000 |
| Computer Software | 3,136 | 150 | - | - | - |
| Travel | 19,032 | 1,266 | 37,600 | 12,631 | 37,350 |
| Training | 35,563 | 17,099 | 41,300 | 15,797 | 52,100 |
| Dues & Subscriptions | 44,231 | 48,962 | 50,000 | 2,266 | 48,400 |
| Employment Related Expense | 27,078 | 20,998 | 29,000 | 14,890 | 29,000 |
| Office Supplies | 23,775 | 10,171 | 15,000 | 8,584 | 15,000 |
| Printing | 14,490 | 9,920 | 16,100 | 6,949 | 14,600 |
| Award/Contributions | <u>6,970</u> | <u>7,841</u> | <u>13,500</u> | <u>6,500</u> | <u>13,500</u> |
| | 408,249 | 361,044 | 465,000 | 153,027 | 483,000 |
| DEPRECIATION | 3,247,471 | 3,400,480 | 3,995,000 | 1,791,642 | 4,072,000 |
| CONTRACTUAL SERVICES | 4,945,888 | 5,492,856 | 12,632,500 | 2,386,190 | 19,226,200 |
| SUPPLIES | 1,288,380 | 1,330,707 | 1,297,900 | 757,507 | 1,376,800 |
| POWER | 411,118 | 466,942 | 431,600 | 381,185 | 563,300 |
| PROFESSIONAL FEES | | | | | |
| Audit | 26,900 | 15,890 | 26,000 | 24,750 | 24,500 |
| Legal | 225,931 | 187,041 | 295,900 | 61,364 | 277,900 |
| Consultants | <u>466,344</u> | <u>78,204</u> | <u>117,800</u> | <u>119,698</u> | <u>32,100</u> |
| | 719,175 | 281,135 | 439,700 | 205,812 | 334,500 |
| INSURANCE | 110,882 | 14,072 | 301,500 | 149,991 | 339,000 |
| COMMUNICATIONS | 49,025 | 49,299 | 53,000 | 25,114 | 63,670 |
| UNCOLLECTIBLE ACCOUNTS | 34,598 | 149,643 | 106,000 | (7,276) | 35,050 |
| BURDEN ALLOCATION | (1,257,841) | (1,507,279) | (1,350,000) | (592,370) | (1,377,000) |

Vista Irrigation District OPERATING BUDGET Fiscal Year 2023

| | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>Six Months Ended 12/31/2021 Actual</u> | <u>2023 Budget</u> |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|---|-----------------------------|
| INTEREST EXPENSE | - | - | - | - | - |
| LOSS/(GAIN) ON ASSETS | (35,014) | (50,523) | - | (9,741) | - |
| LEGAL SETTLEMENT | - | - | - | - | - |
| TOTAL OPERATING BUDGET | <u>\$ 47,047,515</u> | <u>\$ 53,256,414</u> | <u>\$ 56,677,700</u> | <u>\$ 27,239,302</u> | <u>\$ 65,799,800</u> |
| WATER SOURCES (ACRE FEET): | | | | | |
| Water Purchases | 12,556 | 16,958 | 13,685 | 9,160 | 14,193 |
| Local Water | <u>3,860</u> | <u>1,023</u> | <u>3,115</u> | <u>-</u> | <u>2,507</u> |
| | <u>16,416</u> | <u>17,981</u> | <u>16,800</u> | <u>9,160</u> | <u>16,700</u> |

Operating Account Descriptions

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Variable CWA Charges</u> | | | | |
| Account Number: 7001 | | | | |
| | \$13,971,796 | \$19,734,896 | \$16,370,000 | \$18,310,000 |

This account group includes the variable cost of treated and untreated water purchased from the San Diego County Water Authority (CWA) including transportation charges. The budget assumes that local water production will equal 2,507 acre feet, which is based upon a 10-year rolling average production of local water. The remaining 14,193 acre feet of water needed will be purchased from CWA. The budget does not reflect any future rate increases from CWA and it assumes no penalties from CWA for exceeding any imposed water purchase allocation.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: <u>Fixed CWA Charges</u> | | | | |
| Account Number: 7002 | | | | |
| | \$6,948,158 | \$7,281,055 | \$7,319,000 | \$6,993,000 |

This account group includes fixed charges from San Diego County Water Authority (CWA) related to water purchases. The budget does not reflect any future rate changes from CWA. The fixed charges are as follows:

| | |
|--------------------------------------|--------------|
| Storage Charge - CWA | \$ 2,124,000 |
| Infrastructure Access Charge - CWA | 1,834,000 |
| Supply Reliability Charge - CWA | 1,474,000 |
| Customer Service Charge - CWA | 844,000 |
| Readiness-to-Serve Charge, net - MWD | 367,000 |
| Capacity Reservation Charge - MWD | 350,000 |
| | \$ 6,993,000 |

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Agricultural Rebates</u> | | | | |
| Account Number: 7003 | | | | |
| | (\$2,244) | (\$5,733) | (\$8,000) | (\$7,400) |

This account group includes rebates received from the San Diego County Water Authority for the Special Agricultural Water Rate Program.

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|-----------------------------|----------------|----------------|----------------|----------------|
| Account Group: Wages | | | | |
| Account Number: 71xx | \$8,194,261 | \$8,364,274 | \$8,470,000 | \$8,830,000 |

This account group consists of compensation for labor reflecting the most recent labor agreements effective January 1, 2022. This account group includes the following labor costs:

| | |
|-------------|--------------|
| General | \$ 7,370,930 |
| Vacation | 759,384 |
| Holiday | 438,951 |
| Sick Leave | 236,155 |
| Other Leave | 24,580 |
| | \$ 8,830,000 |

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: Benefits & Taxes | | | | |
| Account Number: 72xx | 8,013,613 | \$7,893,546 | \$6,154,500 | \$6,557,680 |

This account group consists of budgeted fringe benefits and taxes.

| | |
|--|--------------|
| Public Employees Retirement System (PERS) | \$ 3,080,000 |
| Health Insurances (Medical, Dental & Vision) | 2,356,000 |
| FICA & Medicare | 671,080 |
| Worker's Compensation | 218,000 |
| Deferred Compensation Plan Matching (457 Plan) | 116,000 |
| Life and Disability Insurance | 76,000 |
| Uniforms (Clothing and Boots) | 30,100 |
| Tuition Reimbursement | 6,000 |
| EAP Counseling | 3,000 |
| Unemployment Insurance | 1,500 |
| Retiree Medical Insurance (GASB 45) | - |
| | \$ 6,557,680 |

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Fees & Permits</u> | | | | |
| Account Number: 7301 | \$158,717 | \$156,899 | \$175,600 | \$192,150 |

This account group includes \$101,800 of water-related costs and \$90,350 of non water-related costs. The water-related costs include \$80,000 to the State Water Resources Control Board and to County Health Services for various permits, \$12,400 to the Department of Water Resources for dam fees, \$7,000 to Regional Water Quality Control Board and Environmental Lab Accreditation Program for other various fees and \$2,400 for Aquatic Pesticide Permit. The non water-related costs include \$31,000 for excavation permits, \$31,000 for LAFCO fees, \$11,200 for District headquarters and Edgehill Gate association dues, \$5,000 for sewer fees, \$4,000 for San Diego County Air Pollution District permits, \$2,600 for Dig Safe Board Fees and \$5,550 for miscellaneous fees and permits.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Account Group: <u>Postage</u> | | | | |
| Account Number: 7302 | \$59,232 | \$65,537 | \$72,900 | \$67,900 |

This account group includes postage for water bills and all other District mailings.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: <u>Computer Hardware</u> | | | | |
| Account Number: 7303 | \$16,025 | \$22,201 | \$14,000 | \$13,000 |

This account group consists of computer hardware such as servers, desktop and laptop computers, inkjet and laser printers, scanners, monitors, etc.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: <u>Computer Software</u> | | | | |
| Account Number: 7304 | \$3,136 | \$150 | \$0 | \$0 |

This account group consists of various Network and Desktop software.

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Account Group: <u>Travel</u> | | | | |
| Account Number: 7305 | \$19,032 | \$1,266 | \$37,600 | \$37,350 |

This account group includes travel expenses related to attending conferences, meetings, training and other District business. The travel budget is organized by the following divisions:

| | |
|--|-----------|
| Board of Directors | \$ 26,000 |
| General Manager Division | 5,500 |
| Administration Division | 4,000 |
| Engineering Division | 800 |
| Operations and Field Services Division | 600 |
| Water Resources Division | 450 |
| | \$ 37,350 |

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Account Group: <u>Training</u> | | | | |
| Account Number: 7306 | \$35,563 | \$17,099 | \$41,300 | \$52,100 |

This account group includes the cost of training and seminars. The largest components of the 2023 training budget include: \$15,000 for various Safety Cal/OSHA required trainings, \$13,000 for training for the Board, \$8,400 for electrical, construction, and other water related training, \$3900 for Engineering classes and other conferences, \$11,800 for various management development and employee training workshops, and etc.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Dues & Subscriptions</u> | | | | |
| Account Number: 7307 | \$44,231 | \$48,962 | \$50,000 | \$48,400 |

This account group covers dues for memberships to professional associations such as AWWA, ACWA and CSDA, subscriptions to industry periodicals and the purchase of books.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Employment Related Expense</u> | | | | |
| Account Number: 7308 | \$27,078 | \$20,998 | \$29,000 | \$29,000 |

This account group contains costs for first aid/physicals, advertising job openings, water treatment operator certificate fees, professional license fees, background checks, employment testing, benefits fair, employee appreciation event, etc.

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: <u>Office Supplies and Furniture</u> Account Number: 7309 | \$23,775 | \$10,171 | \$15,000 | \$15,000 |

This account group includes items such as pens, pencils, clips, folders, binders, labels, tablets, calculators, copier/fax/printer supplies, paper, computer supplies, and non-capitalized office furniture.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Printing</u> Account Number: 7310 | \$14,490 | \$9,920 | \$16,100 | \$14,600 |

This account group includes the cost of printing water bills and notices, letterhead, business cards, map books, old drawing restorations, the water quality report and other special printing.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Awards/Contributions</u> Account Number: 7311 | \$6,970 | \$7,841 | \$13,500 | \$13,500 |

This account group includes contributions to the San Diego County Department of Education for a mobile science lab and District funded student scholarships.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Depreciation</u> Account Number: 7401 | \$3,247,471 | \$3,400,480 | 3,995,000 | \$4,072,000 |

This account group reflects the current year usage of existing capital assets. These funds are used to replenish construction reserves, which pay for infrastructure replacement.

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 <u>Actual</u> | 2021 <u>Actual</u> | 2022 <u>Budget</u> | 2023 <u>Budget</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Account Group: <u>Contractual Services</u> | | | | |
| Account Number: 75xx | | | | |
| | \$4,945,888 | \$5,492,856 | \$12,632,500 | \$19,226,200 |

This account group includes contractual services for the following:

| | |
|---|---------------|
| San Pasqual Undergrounding Project | \$ 14,000,000 |
| Escondido Treatment Plant | 2,810,000 |
| Escondido Canal | 440,000 |
| Transmission and Distribution Systems | 438,200 |
| General | 398,900 |
| Buildings and Grounds | 284,400 |
| Water Quality (Harmful Algal Bloom sampling/monitoring, algaecide treatments, etc.) | 393,100 |
| Weese Treatment Plant | 181,000 |
| Fire Hydrants/Fire Services | 85,000 |
| Garage | 61,700 |
| Reservoirs | 55,900 |
| Well Field | 22,400 |
| Pump Stations | 20,500 |
| Dam | 19,800 |
| SCADA | 10,300 |
| Flume | 5,000 |
| | \$ 19,226,200 |

| | 2020 <u>Actual</u> | 2021 <u>Actual</u> | 2022 <u>Budget</u> | 2023 <u>Budget</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Account Group: <u>Supplies</u> | | | | |
| Account Number: 76xx | | | | |
| | \$1,288,380 | \$1,330,707 | \$1,297,900 | \$1,376,800 |

This account group includes supplies for the following:

| | |
|---------------------------------------|--------------|
| Transmission and Distribution Systems | \$ 509,800 |
| Fire Hydrants/Fire Services | 195,000 |
| General | 176,300 |
| Fuel | 165,800 |
| Garage | 137,100 |
| SCADA | 47,100 |
| Buildings and Grounds | 41,100 |
| Water Quality | 26,000 |
| Treatment Plant | 21,400 |
| Pump Stations | 21,000 |
| Well Field | 9,700 |
| Inventory Adjustments | 9,000 |
| Reservoirs | 7,400 |
| Flume | 5,000 |
| Dam | 2,000 |
| Conservation Programs | 1,800 |
| Ditches | 1,300 |
| | \$ 1,376,800 |

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: Power Account Number: 77xx | \$411,118 | \$466,942 | \$431,600 | \$563,300 |

This account group includes:

| | | | | |
|---------------------------------------|----|---------|--|------------|
| Well Field | \$ | 207,400 | | |
| Pump Stations | | | | 200,000 |
| Main Office and Henshaw Office | | | | 145,700 |
| Transmission and Distribution Systems | | | | 4,800 |
| Reservoirs | | | | 3,600 |
| Water Treatment | | | | 1,800 |
| | | | | \$ 563,300 |

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: Audit Account Number: 7721 | \$26,900 | \$15,890 | \$26,000 | \$24,500 |

This account group includes auditing services performed by a Certified Public Accounting firm.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: Legal Account Numbers: 7722 & 7723 | \$225,931 | \$187,041 | \$295,900 | \$277,900 |

This account group includes general legal services and legal services in connection with the implementation of the San Luis Rey Indian Water Rights Settlement Agreement.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: Consultants Account Numbers: 7724 & 7725 | \$466,344 | \$78,204 | \$117,800 | \$32,100 |

This account group includes:

| | | | | |
|--|----|--------|--|-----------|
| Engineering related environmental, surveying, encroachments, etc | \$ | 30,000 | | |
| Actuarial Services | | | | 2,100 |
| | | | | \$ 32,100 |

OPERATING ACCOUNT DESCRIPTIONS

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: <u>Insurance</u> Account Number: 7731 | \$110,882 | \$14,072 | \$301,500 | \$339,000 |

This account group includes liability, property and dam insurance from the Association of California Water Agencies Joint Powers Insurance Authority. The District may be issued a refund of premiums in a given year if it experiences lower claims; when this occurs, the refund is credited to this account, which lowers the actual expense recorded to this account. The District received premium refunds of approximately \$175,000, \$316,000 and \$61,000 in Fiscal Years 2020, 2021 and 2022, respectively.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Communications</u> Account Number: 7741 | \$49,025 | \$49,299 | \$53,000 | \$63,670 |

This account group includes the costs of: telephone service, SCADA/telemetry communication service, radio system, Internet service, cellular phones and pagers.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|---|----------------|----------------|----------------|----------------|
| Account Group: <u>Uncollectible Accounts</u> Account Number: 7751 | \$34,598 | \$149,643 | \$106,000 | \$35,050 |

This account group represents bills that cannot be collected by the District or its collection agencies and are therefore written off. The budget includes \$15,000 for uncollectible water bills and \$20,050 for uncollectible claims for damage to District property.

| | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Budget |
|--|----------------|----------------|----------------|----------------|
| Account Group: <u>Burden Allocation</u> Account Number: 7799 | (\$1,257,841) | (\$1,507,279) | (\$1,350,000) | (\$1,377,000) |

The District allocates overhead burden costs to pipeline installation jobs, inspection jobs, fixed fee jobs, damage claims and other small jobs. The overhead burden costs include use of equipment, warehousing, management salaries, benefits, and other overhead expenses. This account group is a reduction (by allocation) of expenses.

Operating Budget Detail

OPERATING BUDGET DETAIL
Fiscal Year 2023

| <u>Account</u> | <u>Description</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>Six Months Ended 12/31/2021 Actual</u> | <u>2023 Budget</u> |
|-----------------------------|------------------------------|------------------------|------------------------|---|------------------------|
| Variable CWA Charges | | | | | |
| 7001 | Purchased Water-CWA Variable | \$ 19,734,896 | \$ 16,370,000 | \$ 10,564,279 | \$ 18,310,000 |
| | | 19,734,896 | 16,370,000 | 10,564,279 | 18,310,000 |
| Fixed CWA Charges | | | | | |
| 7002 | Purchased Water-CWA Fixed | 7,281,055 | 7,319,000 | 3,618,419 | 6,993,000 |
| | | 7,281,055 | 7,319,000 | 3,618,419 | 6,993,000 |
| Agricultural Rebates | | | | | |
| 7003 | Purchased Water-Ag. Rebate | (5,733) | (8,000) | (3,961) | (7,400) |
| | | (5,733) | (8,000) | (3,961) | (7,400) |
| Wages | | | | | |
| 7101 | Wages-General | 6,993,740 | 7,061,000 | 3,505,425 | 7,370,930 |
| 7102 | Vacation | 745,719 | 733,000 | 274,934 | 759,384 |
| 7103 | Sick Leave | 200,123 | 228,000 | 104,525 | 236,155 |
| 7104 | Holiday | 406,123 | 424,000 | 189,941 | 438,951 |
| 7105 | Other Leave | 18,569 | 24,000 | 8,765 | 24,580 |
| | | 8,364,274 | 8,470,000 | 4,083,590 | 8,830,000 |
| Benefits & Taxes | | | | | |
| 7201 | Health Insurance | 2,191,756 | 2,308,000 | 1,130,090 | 2,356,000 |
| 7202 | PERS | 4,518,796 | 2,740,000 | 2,105,646 | 3,080,000 |
| 7203 | FICA & Medicare | 654,108 | 645,000 | 300,540 | 671,080 |
| 7204 | Retiree Health Insurance | 112,748 | - | - | - |
| 7205 | Workers Compensation | 192,771 | 228,000 | 95,404 | 218,000 |
| 7206 | 457 Plan Matching | 109,020 | 113,000 | 41,506 | 116,000 |
| 7207 | Life & Disability Insurance | 81,413 | 82,000 | 40,871 | 76,000 |
| 7208 | Uniforms/Boots | 27,887 | 30,000 | 15,174 | 30,100 |
| 7209 | Unemployment Insurance | 287 | 1,500 | - | 1,500 |
| 7210 | EAP Counseling | 3,002 | 3,000 | 2,841 | 3,000 |
| 7211 | Tuition Reimbursement | 1,758 | 4,000 | 3,822 | 6,000 |
| | | 7,893,546 | 6,154,500 | 3,735,894 | 6,557,680 |

OPERATING BUDGET DETAIL
Fiscal Year 2023

| <u>Account</u> | <u>Description</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>Six Months Ended 12/31/2021 Actual</u> | <u>2023 Budget</u> |
|-----------------------------------|-------------------------------|------------------------|------------------------|---|------------------------|
| Fees & Permits | | | | | |
| 7301 | Fees & Permits | 156,899 | 175,600 | 48,942 | 192,150 |
| | | 156,899 | 175,600 | 48,942 | 192,150 |
| Postage | | | | | |
| 7302 | Postage | 65,537 | 72,900 | 34,544 | 67,900 |
| | | 65,537 | 72,900 | 34,544 | 67,900 |
| Computer Hardware | | | | | |
| 7303 | Computer Hardware | 22,201 | 14,000 | 1,924 | 13,000 |
| | | 22,201 | 14,000 | 1,924 | 13,000 |
| Computer Software | | | | | |
| 7304 | Computer Software | 150 | - | - | - |
| | | 150 | - | - | - |
| Travel | | | | | |
| 7305 | Travel | 1,266 | 37,600 | 12,631 | 37,350 |
| | | 1,266 | 37,600 | 12,631 | 37,350 |
| Training | | | | | |
| 7306 | Training | 17,099 | 41,300 | 15,797 | 52,100 |
| | | 17,099 | 41,300 | 15,797 | 52,100 |
| Dues & Subscriptions | | | | | |
| 7307 | Dues & Subscriptions | 48,962 | 50,000 | 2,266 | 48,400 |
| | | 48,962 | 50,000 | 2,266 | 48,400 |
| Employment Related Expense | | | | | |
| 7308 | Employment Related Expense | 20,998 | 29,000 | 14,890 | 29,000 |
| | | 20,998 | 29,000 | 14,890 | 29,000 |
| Office Supplies | | | | | |
| 7309 | Office Supplies and Furniture | 10,171 | 15,000 | 8,584 | 15,000 |
| | | 10,171 | 15,000 | 8,584 | 15,000 |
| Printing | | | | | |
| 7310 | Printing | 9,920 | 16,100 | 6,949 | 14,600 |
| | | 9,920 | 16,100 | 6,949 | 14,600 |
| Awards/Contributions | | | | | |
| 7311 | Awards/Contributions | 7,841 | 13,500 | 6,500 | 13,500 |
| | | 7,841 | 13,500 | 6,500 | 13,500 |
| Depreciation | | | | | |
| 7401 | Depreciation | 3,400,480 | 3,995,000 | 1,791,642 | 4,072,000 |
| | | 3,400,480 | 3,995,000 | 1,791,642 | 4,072,000 |

OPERATING BUDGET DETAIL
Fiscal Year 2023

| <u>Account</u> | <u>Description</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>Six Months Ended 12/31/2021 Actual</u> | <u>2023 Budget</u> |
|-----------------------------|--------------------------------|------------------------|------------------------|---|------------------------|
| Contractual Services | | | | | |
| 7501 | Services-General | 406,696 | 389,300 | 163,463 | 398,900 |
| 7502 | Services-Buildings & Grounds | 231,200 | 260,200 | 106,496 | 284,400 |
| 7503 | Services-Garage | 69,869 | 61,700 | 21,794 | 61,700 |
| 7504 | Services-T & D Systems | 246,571 | 432,300 | 244,937 | 438,200 |
| 7505 | Services-FireHyd/Fire Services | 68,229 | 70,000 | 56,003 | 85,000 |
| 7506 | Services-Reservoirs | 89,123 | 5,600 | 5,884 | 55,900 |
| 7507 | Services-SCADA | 9,657 | 9,700 | 9,241 | 10,300 |
| 7508 | Services-Pump Stations | - | 16,000 | - | 20,500 |
| 7509 | Services-Water Quality Testing | 38,497 | 41,500 | 17,290 | 393,100 |
| 7510 | Services-Treatment Plant | - | - | - | - |
| 7511 | Services-Flume | 1,467 | 5,000 | 6,847 | 5,000 |
| 7512 | Services-Dam | 13,594 | 14,300 | 1,860 | 19,800 |
| 7513 | Services-Ditches | - | - | - | - |
| 7514 | Services-Well Field | 14,168 | 27,900 | - | 22,400 |
| 7515 | Services-Escondido Canal | 402,946 | 389,000 | 201,611 | 440,000 |
| 7516 | Services-Escondido Plant | 3,271,362 | 2,700,000 | 1,444,077 | 2,810,000 |
| 7517 | Services-Weese Plant | 207,694 | 210,000 | 75,108 | 181,000 |
| 7518 | Services-Water Rights | 421,783 | 8,000,000 | 31,579 | 14,000,000 |
| | | <u>5,492,856</u> | <u>12,632,500</u> | <u>2,386,190</u> | <u>19,226,200</u> |
| Supplies | | | | | |
| 7601 | Supplies-General | 165,696 | 166,900 | 82,925 | 176,300 |
| 7602 | Supplies-Buildings & Grounds | 62,748 | 42,400 | 42,503 | 41,100 |
| 7603 | Supplies-Garage | 122,295 | 129,700 | 78,676 | 137,100 |
| 7604 | Supplies-T & D Systems | 507,208 | 530,100 | 235,149 | 509,800 |
| 7605 | Supplies-FireHyd/Fire Services | 194,937 | 125,000 | 126,953 | 195,000 |
| 7606 | Supplies-Reservoirs | 20,441 | 10,500 | 38,071 | 7,400 |
| 7607 | Supplies-SCADA | 21,918 | 29,600 | 7,279 | 47,100 |
| 7608 | Supplies-Pump Stations | 16,324 | 19,500 | 21,006 | 21,000 |
| 7609 | Supplies-Water Quality Testing | 21,202 | 15,800 | 20,097 | 26,000 |
| 7610 | Supplies-Water Treatment | 13,087 | 20,900 | 9,717 | 21,400 |
| 7611 | Supplies-Flume | 10,786 | 10,000 | 746 | 5,000 |
| 7612 | Supplies-Dam | 878 | 9,000 | 266 | 2,000 |
| 7613 | Supplies-Ditches | 4,825 | 7,800 | 141 | 1,300 |
| 7614 | Supplies-Well Field | 7,811 | 12,300 | 2,924 | 9,700 |
| 7615 | Fuel | 155,667 | 152,600 | 93,920 | 165,800 |
| 7616 | Conservation Programs | 3,811 | 1,800 | (2,300) | 1,800 |
| 7697 | Inventory Adjustments | 2,252 | 14,000 | - | 9,000 |
| 7698 | Trade Discounts | (1,179) | - | (566) | - |
| | | <u>1,330,707</u> | <u>1,297,900</u> | <u>757,507</u> | <u>1,376,800</u> |

OPERATING BUDGET DETAIL
Fiscal Year 2023

| <u>Account</u> | <u>Description</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>Six Months Ended 12/31/2021 Actual</u> | <u>2023 Budget</u> |
|-------------------------------|-------------------------------|------------------------|------------------------|---|------------------------|
| Power | | | | | |
| 7701 | Power-Buildings/Grounds | 142,781 | 135,700 | 84,761 | 145,700 |
| 7702 | Power-T & D Systems | 4,238 | 4,500 | 2,387 | 4,800 |
| 7703 | Power-Reservoirs | 3,797 | 2,400 | 1,710 | 3,600 |
| 7704 | Power-Pump Station | 165,281 | 190,000 | 118,434 | 200,000 |
| 7705 | Power-Water Treatment | 1,713 | 1,800 | 900 | 1,800 |
| 7706 | Power-Well Field | 149,132 | 97,200 | 172,993 | 207,400 |
| | | <u>466,942</u> | <u>431,600</u> | <u>381,185</u> | <u>563,300</u> |
| Audit | | | | | |
| 7721 | Audit | 15,890 | 26,000 | 24,750 | 24,500 |
| | | <u>15,890</u> | <u>26,000</u> | <u>24,750</u> | <u>24,500</u> |
| Legal | | | | | |
| 7722 | Legal-General | 101,931 | 105,900 | 35,589 | 87,900 |
| 7723 | Legal-Water Rights | 85,110 | 190,000 | 25,775 | 190,000 |
| | | <u>187,041</u> | <u>295,900</u> | <u>61,364</u> | <u>277,900</u> |
| Consultants | | | | | |
| 7724 | Consultants-General | 78,204 | 117,800 | 119,698 | 32,100 |
| | | <u>78,204</u> | <u>117,800</u> | <u>119,698</u> | <u>32,100</u> |
| Insurance | | | | | |
| 7731 | Insurance | 14,072 | 301,500 | 149,991 | 339,000 |
| | | <u>14,072</u> | <u>301,500</u> | <u>149,991</u> | <u>339,000</u> |
| Communications | | | | | |
| 7741 | Communications | 49,299 | 53,000 | 25,114 | 63,670 |
| | | <u>49,299</u> | <u>53,000</u> | <u>25,114</u> | <u>63,670</u> |
| Uncollectible Accounts | | | | | |
| 7751 | Uncollectible Accounts | 149,643 | 106,000 | (7,276) | 35,050 |
| | | <u>149,643</u> | <u>106,000</u> | <u>(7,276)</u> | <u>35,050</u> |
| Burden Allocation | | | | | |
| 7799 | Burden Allocation | (1,507,279) | (1,350,000) | (592,370) | (1,377,000) |
| | | <u>(1,507,279)</u> | <u>(1,350,000)</u> | <u>(592,370)</u> | <u>(1,377,000)</u> |
| Loss/(Gain) on Assets | | | | | |
| 8401 | Asset Disposal Net Book Value | (14,266) | - | 2,602 | - |
| 8402 | Asset Disposal Proceeds | (36,257) | - | (12,343) | - |
| | | <u>(50,523)</u> | <u>-</u> | <u>(9,741)</u> | <u>-</u> |
| Total Operating Budget | | <u>\$ 53,256,414</u> | <u>\$ 56,677,700</u> | <u>\$ 27,239,302</u> | <u>\$ 65,799,800</u> |

Capital Budget

Vista Irrigation District

CAPITAL BUDGET

Fiscal Year 2023

| | Page No. | Budget Item No. | 2023 Budget |
|--|-------------|--------------------|---------------------|
| ENGINEERING: | | | |
| Edgehill (E) Reservoir and Pump Station | 22 | 16-04 | \$ 5,600,000 |
| Vista Flume Replacement | 23 | 21-01 | 700,000 |
| Deodar Reservoir Rehabilitation | 24 | 22-01 | 145,000 |
| New Zone 637 Feed | 25 | 23-01 | 102,000 |
| Main Replacement Program | 26 | 99-99 | 2,500,000 |
| | | | 9,047,000 |
| FIELD SERVICES: | | | |
| Vehicles (2) | 27 | 23-02 | 360,000 |
| Hydraulic Excavator | 28 | 23-03 | 135,000 |
| Cold Planer Attachment | 29 | 23-04 | 26,000 |
| San Luis Rey Reservoir Overflow Modification | 30 | 23-05 | 20,000 |
| Tire Changer and Balancing Machine | 31 | 23-06 | 16,000 |
| Beehive Bench Roof Replacement | 32 | 23-07 | 215,000 |
| | | | 772,000 |
| OPERATIONS: | | | |
| 6-inch Meter and Control Valve | 33 | 23-08 | 26,500 |
| WATER RESOURCES: | | | |
| Portable Arc Welder | 34 | 23-09 | 8,500 |
| TOTAL CAPITAL BUDGET | | | \$ 9,854,000 |

Capital Budget Detail

Capital Budget Request

| Project or Equipment Information | | |
|--|---|--|
| Title: | Edgehill (E) Reservoir and Pump Station | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | Design and construction for the replacement of the Edgehill (E) Reservoir and new pump station. | |
| Reason for Request: | Edgehill (E) Reservoir is a 1.5 million gallon reinforced concrete reservoir constructed in 1929 and is in need of replacement. The new reservoir will be 2.92 million gallons and will include a new 3,000 gallon per minute pump station to serve as a redundant feed from the Edgehill (E) Reservoir to zones 837 and 984. Construction began January 2022; the budget request is to cover estimated construction, construction management and inspection, and related design/environmental expenditures during FY 2023. | |
| Asset Being Replaced (If Applicable): | <ul style="list-style-type: none"> • Partial Disposal of Asset No. 2160, Reservoirs Various, Date Built: 1929, Original Cost: \$11,966, Net Book Value: \$0 • Asset No. 2169, Edgehill "E" Reservoir Modification Part I, Date Built: 6/30/1984, Original Cost: \$17,366, Net Book Value: \$0 • Asset No. 2171, Edgehill "E" Reservoir Modification Part II, Date Built: 6/30/1985. Original Cost: \$97,167, Net Book Value: \$0 | |

| Cost Estimate (Whole Dollars only) | | | |
|---|--|------------------------------|--------------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | | 600,000 | 600,000 |
| FY 2020 Budget: | | 800,000 | 800,000 |
| FY 2021 Budget: | | 0 | 0 |
| FY 2022 Budget: | | 3,000,000 | 3,000,000 |
| FY 2023 Budget: | | 5,600,000 | 5,600,000 |
| FY 2024 and thereafter: | | 2,600,000 | 2,600,000 |
| Total Projected Amount: | | 12,600,000 | 12,600,000 |

Requesting Department: Engineering

Budget Item Number: 16-04

Capital Budget Request

| Project or Equipment Information | | |
|--|--|--|
| Title: | Vista Flume Replacement | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | Alignment study, design, environmental, and construction to replace the 11 mile Vista Flume. | |
| Reason for Request: | The Vista Flume has exceeded its useful life and needs to be replaced. Budget request is to cover estimated alignment study expenditures during FY 2023. | |
| Asset Being Replaced (If Applicable): | All assets related to the Vista Flume may be replaced. All disposal amounts to be determined after the alignment study has been completed. | |

| Cost Estimate (Whole Dollars only) | | | |
|---|---|---|---|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | <input style="width: 100%; height: 20px;" type="text"/> | <input style="width: 100%; height: 20px;" type="text"/> | <input style="width: 100%; height: 20px;" type="text"/> |
| FY 2020 Budget: | <input style="width: 100%; height: 20px;" type="text"/> | <input style="width: 100%; height: 20px;" type="text"/> | <input style="width: 100%; height: 20px;" type="text"/> |
| FY 2021 Budget: | <input style="width: 100%; height: 20px;" type="text"/> | 750,000 | 750,000 |
| FY 2022 Budget: | <input style="width: 100%; height: 20px;" type="text"/> | 750,000 | 750,000 |
| FY 2023 Budget: | <input style="width: 100%; height: 20px;" type="text"/> | 700,000 | 700,000 |
| FY 2024 and thereafter: | <input style="width: 100%; height: 20px;" type="text"/> | 140,000,000 | 140,000,000 |
| Total Projected Amount: | <input style="width: 100%; height: 20px;" type="text"/> | 142,200,000 | 142,200,000 |

Requesting Department: Engineering

Budget Item Number: 21-01

Capital Budget Request

| Project or Equipment Information | | |
|--|---|--|
| Title: | Deodar Reservoir Rehabilitation | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | Design and construction of repairs needed to the Deodar Reservoir. | |
| Reason for Request: | The Deodar Reservoir is a 1.3 million gallon pre-stressed concrete reservoir constructed in 1978. Rehabilitation efforts will replace the existing wood roof with an aluminum dome roof and include additional appurtenance and site upgrades. Budget request is to cover estimated design expenditures to be completed by end of FY 2023; construction will be budgeted and commence in FY 2024. | |
| Asset Being Replaced (If Applicable): | Partial Disposal of Asset No. 2188, Deodar Reservoir 1.3 mg, Date Built: 7/1/1978, Original Cost: \$538,355.52, Net Book Value: \$156,688.73 Disposal of Roof - Original Cost: \$46,000, Net Book Value: \$13,000 | |

| Cost Estimate (Whole Dollars only) | | | |
|---|----------------------------|----------------------|-----------|
| | District Labor & Fringe | Outside Purchases | Total |
| Transfer in 20-03 Four Reservoirs Rehab Project Portion | | 55,000 | 55,000 |
| All Prior Years Budget: | | | |
| FY 2020 Budget: | | | |
| FY 2021 Budget: | | | |
| FY 2022 Budget: | | 135,000 | 135,000 |
| FY 2023 Budget: | | 145,000 | 145,000 |
| FY 2024 and thereafter: | | 1,800,000 | 1,800,000 |
| Total Projected Amount: | | 2,135,000 | 2,135,000 |

Requesting Department: Engineering

Budget Item Number: 22-01

Capital Budget Request

| Project or Equipment Information | | |
|--|---|--|
| Title: | New Zone 637 Feed | <input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement |
| Description: | Installation of a new 8-inch pressure regulator, vault and associated piping at the intersection of Buena Vista Drive and Mar Vista Drive. | |
| Reason for Request: | Recommended as a high priority in the 2018 Potable Water Master Plan (EX-1), this project will provide a third supply source to the 637 pressure zone. The pressure regulator installation will be incorporated with a mainline replacement project to replace approximately 4,500 feet of four and six inch steel mainline installed in the early 1950's on Mar Vista Drive. | |
| Asset Being Replaced (If Applicable): | | |

| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|----------------------------|----------------------|---------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | | | |
| FY 2020 Budget: | | | |
| FY 2021 Budget: | | | |
| FY 2022 Budget: | | | |
| FY 2023 Budget: | 38,000 | 64,000 | 102,000 |
| FY 2024 and thereafter: | | | |
| Total Projected Amount: | 38,000 | 64,000 | 102,000 |

Requesting Department: Engineering

Budget Item Number: 23-01

Capital Budget Request

| Project or Equipment Information | | |
|--|---|--|
| Title: | Main Replacement Program | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | On going program to replace various pipelines throughout the District. | |
| Reason for Request: | The goal of the main replacement program is to replace pipelines before they reach the end of their useful lives and become a maintenance liability or pipelines that need to be replaced due to street realignments and/or improvements. Therefore, replacement of mains is an ongoing project based on analysis of leak history, age and type of pipe material, input from District Field Crews, liability reduction, operational benefit, water quality problem reduction, future street improvement projects and other pertinent factors. | |
| Asset Being Replaced (If Applicable): | Various pipelines throughout the distribution system. | |

| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|----------------------------|----------------------|----------------------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| FY 2020 Budget: | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| FY 2021 Budget: | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| FY 2022 Budget: | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| FY 2023 Budget: | 1,250,000 | 1,250,000 | 2,500,000 |
| FY 2024 and thereafter: | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Total Projected Amount: | 1,250,000 | 1,250,000 | 2,500,000 |

Requesting Department: Engineering

Budget Item Number: 99-99

Capital Budget Request

| Project or Equipment Information | | |
|--|--|--|
| Title: | Vehicles (4) | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | (1) Heavy Duty Dump Truck, Class 8 (\$210,000) (1) Heavy Duty Dump Truck, Class 7 (\$150,000) | |
| Reason for Request: | Both dump trucks are over 23 years old and some vehicle components/replacement parts are in limited supply or are no longer produced by the manufacturer. Additionally, the Sterling dump truck's dash needs to be replaced and the longevity of the diesel particulate filter is uncertain; the 1990 Chevy has a gasoline engine and emission components are no longer available. | |
| Asset Being Replaced (If Applicable): | Asset No. 2630, 1999 Sterling Dump Truck #22, Original Cost: \$83,361.78, Net Book Value: \$0 Asset No. 3243, Diesel Particulate Filter Truck #22 - 1999 Sterling, Original Cost: \$9,548.39, Net Book Value: \$1,990.07 Asset No. 1804, 1990 Chevy Dump Truck #67, Original Cost: \$28,793.43, Net Book Value: \$0 | |

| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2020 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2021 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2022 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2023 Budget: | <input type="text" value="0"/> | <input type="text" value="360,000"/> | <input type="text" value="360,000"/> |
| FY 2024 and thereafter: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| Total Projected Amount: | <input type="text" value="0"/> | <input type="text" value="360,000"/> | <input type="text" value="360,000"/> |

Requesting Department: Field Services

Budget Item Number: 23-02

Capital Budget Request

| Project or Equipment Information | | |
|--|--|--|
| Title: | Hydraulic Excavator | <input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement |
| Description: | Compact (10-ton) excavator with a Tier 4 Final/Stage V compliant diesel engine. | |
| Reason for Request: | The compact excavator will replace a backhoe. The backhoe was purchased in 2000 and has logged over 6,800 hours of operation. The backhoe requires extensive maintenance (brakes and replacement of the swing cylinders); estimates exceed \$7,000. A compact excavator is recommended instead of a backhoe for maintenance and mainline replacement projects due to its power and maneuverability on small/congested worksites. | |
| Asset Being Replaced (If Applicable): | Asset No. 2729, 2000 Backhoe, Original Cost: \$60,421.25, Net Book Value: \$0 | |

| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|----------------------------|----------------------|---------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | 0 | | 0 |
| FY 2020 Budget: | | | 0 |
| FY 2021 Budget: | | | 0 |
| FY 2022 Budget: | | | 0 |
| FY 2023 Budget: | 0 | 135,000 | 135,000 |
| FY 2024 and thereafter: | | | 0 |
| Total Projected Amount: | 0 | 135,000 | 135,000 |

Requesting Department: Field Services

Budget Item Number: 23-03

Capital Budget Request

| Project or Equipment Information | | |
|--|--|--|
| Title: | Cold Planer | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | 24-inch, solid drum cold plane attachment for skid steer loader. | |
| Reason for Request: | The District's existing cold planer has been in service since 2005 and is used to mill asphalt for routine excavations, mainline replacement and to recess trench plates in the roadway. The hydraulic motor and planetary assembly are aged and some of the hydraulic components (control and selector valves) are in limited supply or unavailable due to the age of the unit. | |
| Asset Being Replaced (If Applicable): | Asset No. 2983, 2005 Cold Planer, Original Cost: \$18,856.25, Net Book Value: \$0 | |

| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2020 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2021 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2022 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2023 Budget: | <input type="text" value="0"/> | <input type="text" value="26,000"/> | <input type="text" value="26,000"/> |
| FY 2024 and thereafter: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| Total Projected Amount: | <input type="text" value="0"/> | <input type="text" value="26,000"/> | <input type="text" value="26,000"/> |

Requesting Department: Field Services

Budget Item Number: 23-04

Capital Budget Request

| Project or Equipment Information | | |
|--|---|--|
| Title: | San Luis Rey Reservoir Overflow Modifications | <input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement |
| Description: | Installation of a 14-inch flap valve, vault and cover on the overflow/drain line to San Luis Rey Reservoir. | |
| Reason for Request: | The 14-inch overflow/drain line for the San Luis Rey Reservoir (constructed in 1978) discharges directly to the City of Vista's storm drain system. Installing a flap valve on the line in a vault is necessary to provide a physical separation from the storm drain system and meet current AWWA standards. | |
| Asset Being Replaced (If Applicable): | | |

| Cost Estimate (Whole Dollars only) | | | |
|---|----------------------------|----------------------|--------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | | | 0 |
| FY 2020 Budget: | | | 0 |
| FY 2021 Budget: | | | 0 |
| FY 2022 Budget: | | | 0 |
| FY 2023 Budget: | 8,000 | 12,000 | 20,000 |
| FY 2024 and thereafter: | | | 0 |
| Total Projected Amount: | 8,000 | 12,000 | 20,000 |

Requesting Department: Field Services

Budget Item Number: 23-05

Capital Budget Request

| Project or Equipment Information | | |
|--|---|--|
| Title: | Tire Changer and Balancing Machine | <input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement |
| Description: | Tire changer and wheel balancing machine | |
| Reason for Request: | The District currently outsources all tire services for its on-road fleet and trailers. As local tire shops no longer keep adequate tire stock, unscheduled services can take up to a week to complete depending on tire size and availability. Moreover, scheduled services are problematic when tires do not arrive at the shop by the planned service date. Adding the ability to change and balance stocked tires at the District will increase operational efficiencies and reduce fleet downtime. | |
| Asset Being Replaced (If Applicable): | | |

| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|----------------------------|----------------------|--------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | <input type="text"/> | <input type="text"/> | 0 |
| FY 2020 Budget: | <input type="text"/> | <input type="text"/> | 0 |
| FY 2021 Budget: | <input type="text"/> | <input type="text"/> | 0 |
| FY 2022 Budget: | <input type="text"/> | <input type="text"/> | 0 |
| FY 2023 Budget: | 0 | 16,000 | 16,000 |
| FY 2024 and thereafter: | <input type="text"/> | <input type="text"/> | 0 |
| Total Projected Amount: | 0 | 16,000 | 16,000 |

Requesting Department: Field Services

Budget Item Number: 23-06

Capital Budget Request

| Project or Equipment Information | | |
|--|--|--|
| Title: | Beehive Bench Roof Replacement | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | Replace approximately 450 feet of roof to Beehive Bench with District forces. | |
| Reason for Request: | The previous two gunite roofs installed in the 1940s and 1980s are beyond rehabilitation and the roof is continually separating from the concrete sidewalls. The separation is flattening the concrete roof arch and weakening the remaining structural integrity of the roof. Further separation of the roof from the sidewalls could cause partial or complete failure of the roof and present liability and water quality issues. | |
| Asset Being Replaced (If Applicable): | Partial Disposal of Asset No. 1104, Flume Renovation Project, Original Cost: \$1,302,613.77, Net Book Value: \$0 | |

| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|----------------------------|----------------------|---------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | | | 0 |
| FY 2020 Budget: | | | 0 |
| FY 2021 Budget: | | | 0 |
| FY 2022 Budget: | | | 0 |
| FY 2023 Budget: | 110,000 | 105,000 | 215,000 |
| FY 2024 and thereafter: | | | 0 |
| Total Projected Amount: | 110,000 | 105,000 | 215,000 |

Requesting Department: Field Services

Budget Item Number: 23-07

Capital Budget Request

| Project or Equipment Information | | |
|--|--|--|
| Title: | Mulberry and Woodward Intertie | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | Replacement of a 6-inch meter, control valve, valving and associated piping. | |
| Reason for Request: | The 6-inch intertie with Vallecitos Water District is the only alternate source of supply to the 850/870 zone (Boot Area). The intertie has been used over the last 25-years to supplement supply when the Flume is out of service. Piping in the vault is beginning to corrode/spall and internal components to the pressure reducing valve are fatigued. | |
| Asset Being Replaced (If Applicable): | Partial Disposal of Asset No. 1627, Mulberry Intertie (VWD), Date Built: 6/30/1995, Original Cost: \$26,164.72, Net Book Value: \$0 | |

| Cost Estimate (Whole Dollars only) | | | |
|---|----------------------------|----------------------|--------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | | | 0 |
| FY 2020 Budget: | | | 0 |
| FY 2021 Budget: | | | 0 |
| FY 2022 Budget: | | | 0 |
| FY 2023 Budget: | 6,500 | 20,000 | 26,500 |
| FY 2024 and thereafter: | | | 0 |
| Total Projected Amount: | 6,500 | 20,000 | 26,500 |

Requesting Department: Operations

Budget Item Number: 23-08

Capital Budget Request

| Project or Equipment Information | | |
|--|---|--|
| Title: | Portable Arc Welder | <input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement |
| Description: | Arc welder/generator to be mounted on existing trailer | |
| Reason for Request: | Current arc welder has exceeded its useful life. This welder is necessary to maintain multiple wellfield and Warner Ranch assets. | |
| Asset Being Replaced (If Applicable): | Welder No. 5 - the purchase price of this welder in 1999 did not exceed the threshold of a capital asset. | |

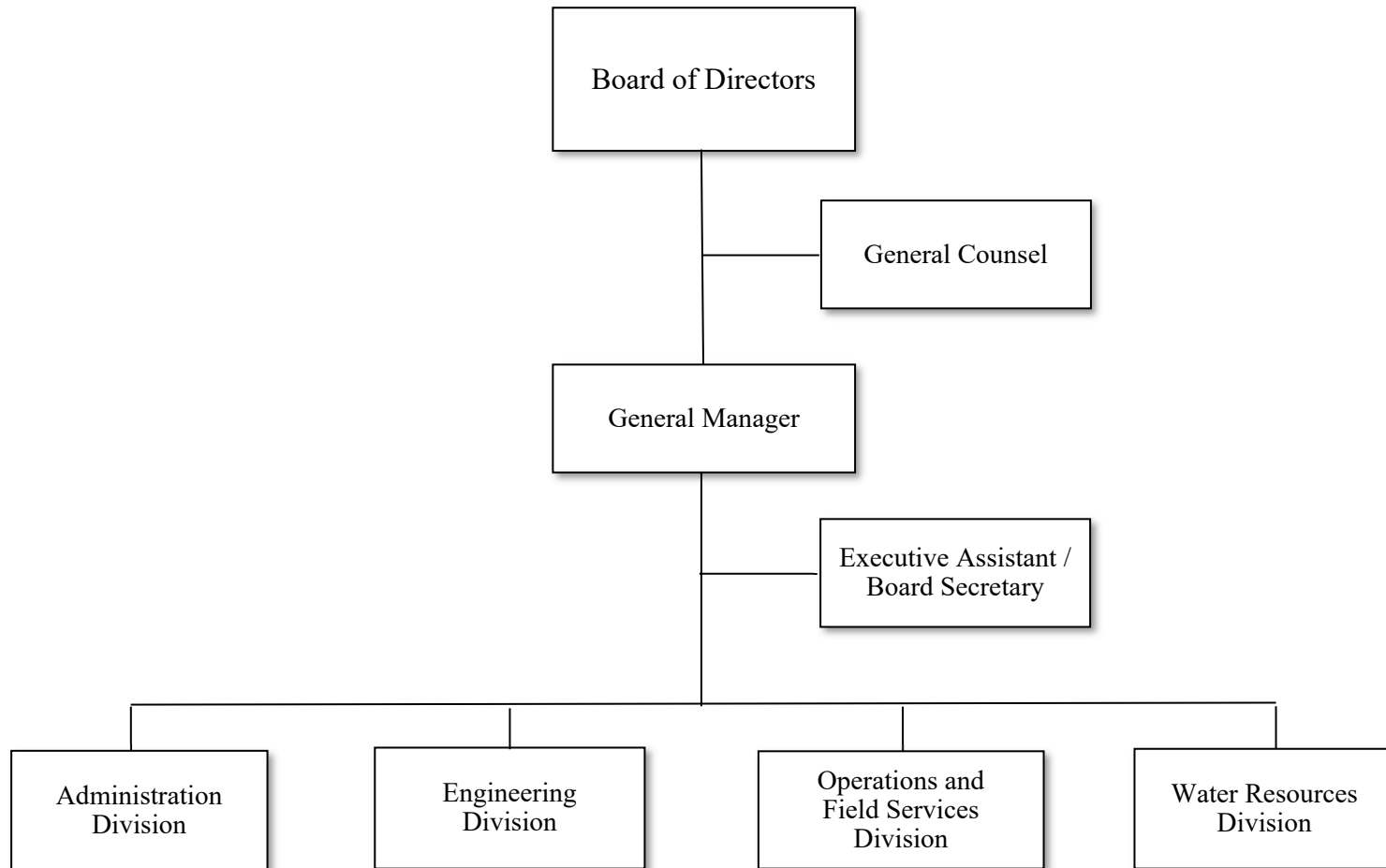
| Cost Estimate (Whole Dollars only) | | | |
|------------------------------------|--------------------------------|------------------------------------|------------------------------------|
| | District Labor & Fringe | Outside Purchases | Total |
| All Prior Years Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2020 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2021 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2022 Budget: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| FY 2023 Budget: | <input type="text" value="0"/> | <input type="text" value="8,500"/> | <input type="text" value="8,500"/> |
| FY 2024 and thereafter: | <input type="text"/> | <input type="text"/> | <input type="text" value="0"/> |
| Total Projected Amount: | <input type="text" value="0"/> | <input type="text" value="8,500"/> | <input type="text" value="8,500"/> |

Requesting Department: Water Resources

Budget Item Number: 23-09

Organization Profile

VID Divisions and Organization



Division Descriptions

ADMINISTRATION

Administrative Services
 -Public affairs
 -Records management

Customer Service
 -Customer relations
 -Meter reading/billing
 -Water conservation

Finance
 -Accounting
 -Budgeting
 -Cash management
 -Purchasing
 -Warehouse

Human Resources
 -Recruitment
 -Compensation and classification
 -Benefits
 -Safety/Risk Management
 *Safety training
 *Claims management

Information Technology
 -System support
 -Network administration
 -GIS

ENGINEERING

Engineering Services
 -Improvement plan review
 -Mapping
 -Water system design
 -Mapping

Engineering Projects
 -Master plan
 -Capital improvement program
 -Water facility inspection
 -Hydraulic computer simulation

OPERATIONS AND FIELD SERVICES

Water Distribution
 -System operations/maintenance
 -Water quality
 -Cross-connection control
 -Customer service

System Controls
 -Instrumentation/SCADA
 -Pump station/plant maintenance
 -Cathodic protection
 -Control valve maintenance

Construction
 -New construction
 -New service installation
 -Capital improvements
 -Infrastructure maintenance
 -Valve maintenance

Facilities
 -Buildings and grounds
 -Flume maintenance
 -Leak detection
 -Meter maintenance
 -Vehicle maintenance

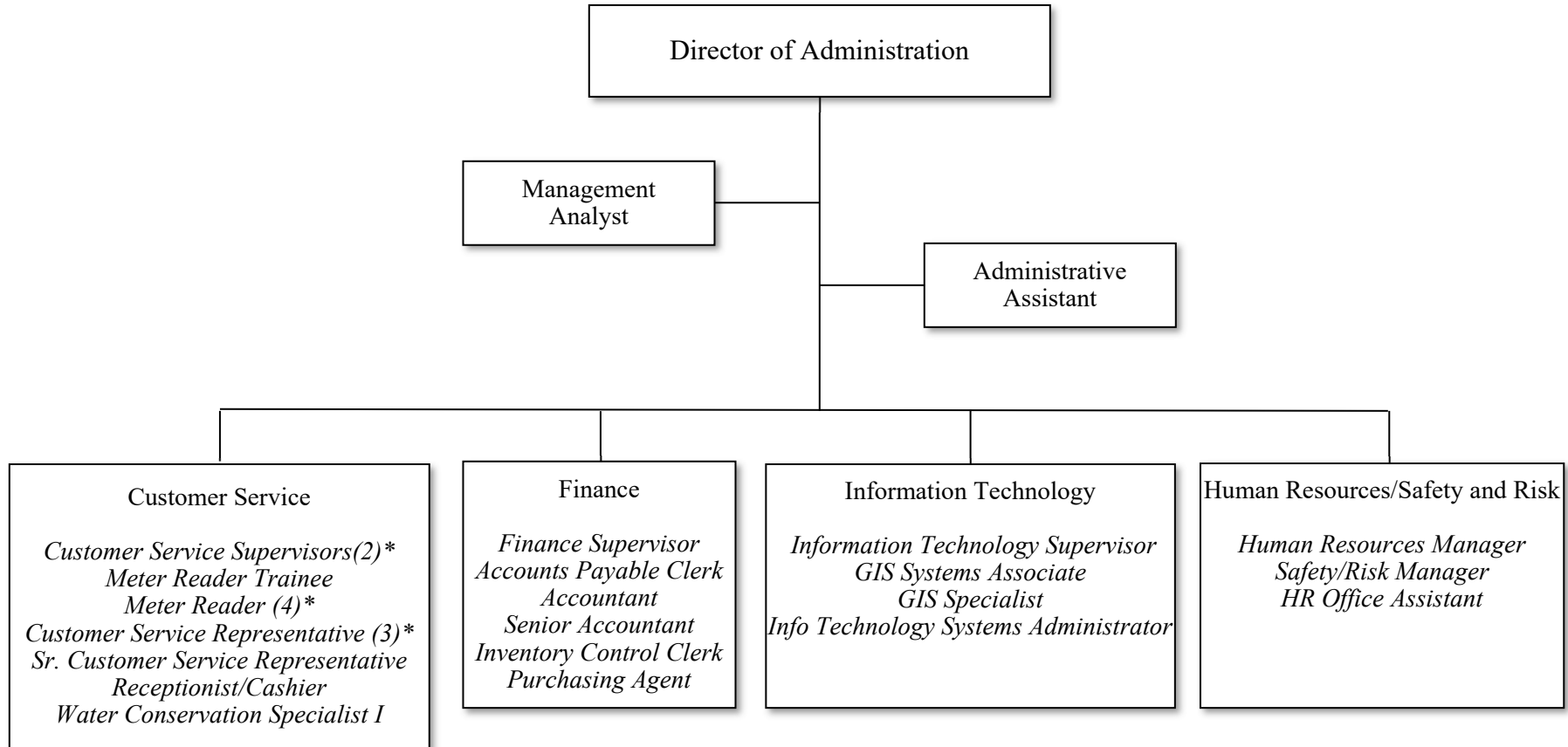
WATER RESOURCES

Water Resources
 -Dam safety
 -Henshaw Dam operations and maintenance
 -Henshaw projects
 -Wellfield production

Water Supply and Services Agreements
 -Escondido/Vista Water Treatment Plant
 -Local water system
 -Water agreement administration

| | | | | | | | | | | |
|--------------------------|------|------|------|------|------|------|------|------|------|------|
| Total Budgeted Positions | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| (on July 1) | 92 | 92 | 91 | 90 | 90 | 89 | 89 | 89 | 88 | 88 |

Administration Division



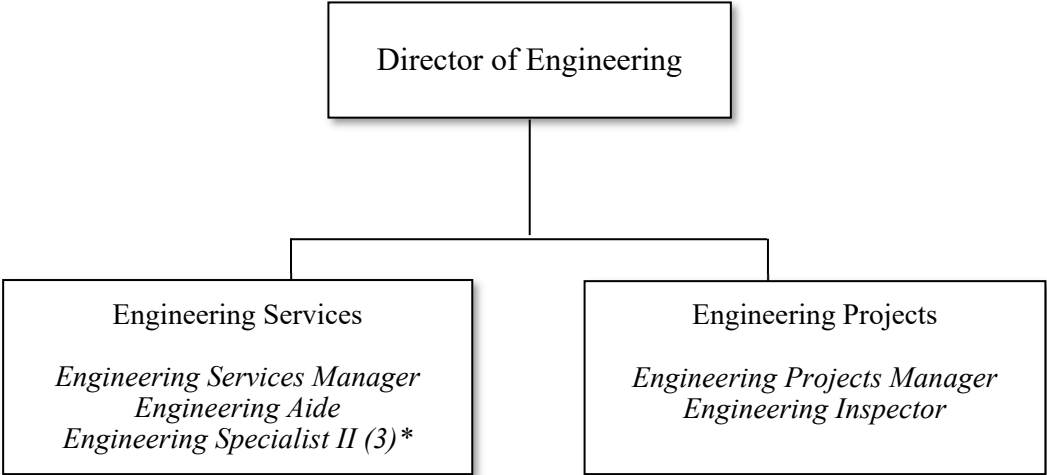
*Number of positions with the title if more than 1

Mission Statement

The mission of the Administration Division is to provide timely, accurate and useful information to the Board, staff and public; ensure that the District is in compliance with all applicable laws, statutes and reporting requirements; to provide administrative support to all the other divisions and departments in order to help them achieve their individual missions and the overall mission of the District; and to promote a positive and safe working environment for all District employees.

Number of Positions: 29

Engineering Division



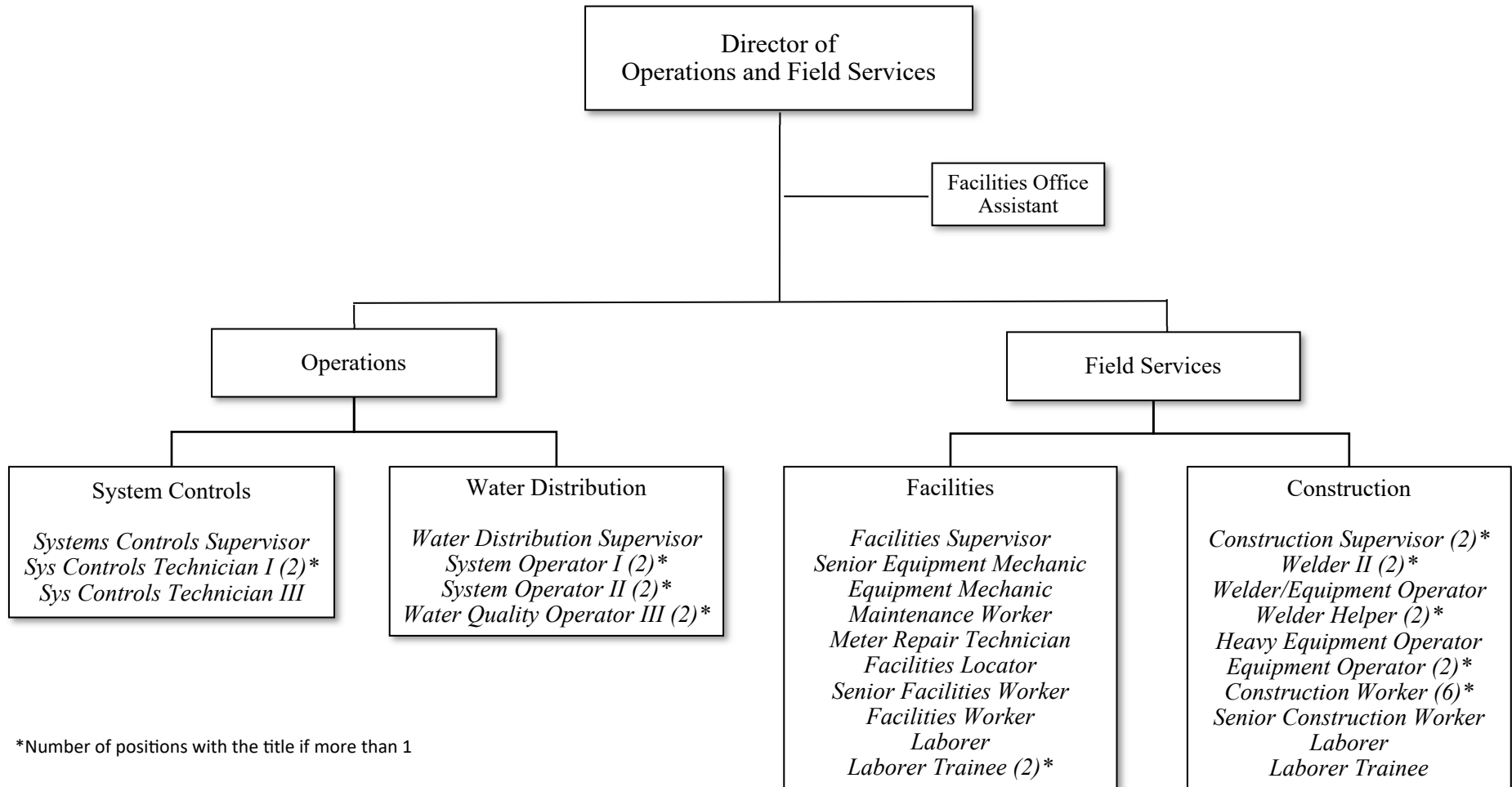
*Number of positions with the title if more than 1

Mission Statement

The mission of the Engineering Division is to provide our customers with a reliably designed distribution system that will deliver the needed quantity and quality of water in the most economically and environmentally sensitive manner and to provide courteous and professional assistance to the public, while insuring policies of the District are followed.

Number of Positions: 8

Operations and Field Services Division



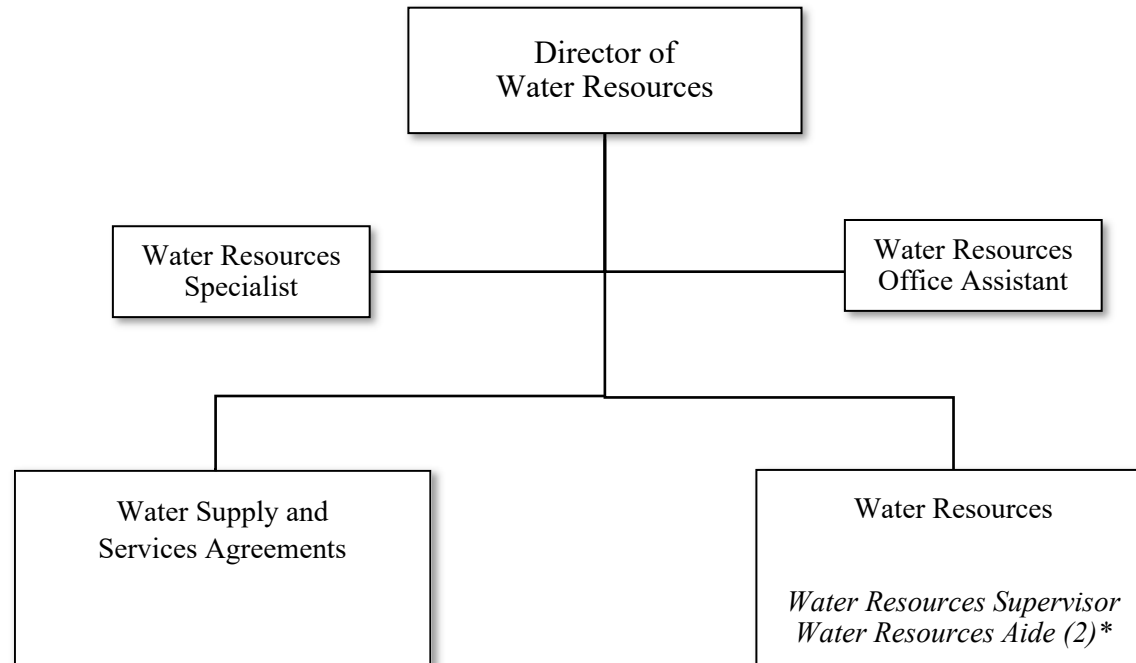
*Number of positions with the title if more than 1

Mission Statement

The mission of the Operations and Field Services Division is to effectively produce, treat, monitor and distribute a safe, reliable, potable water supply to our customers throughout the District's service area; to manage and promote the cost effective and safe operation of the District's construction and maintenance activities; to operate and maintain the District's equipment and facilities in a professional and workman like manner; to provide reliability of service to our customers; to provide for a safe and efficient local water supply.

Number of Positions: 43

Water Resources Division



*Number of positions with the title if more than 1

Mission Statement

The mission of the Water Resources Division is to procure a safe and reliable local water supply for the District; to treat the water to standards that meet or exceed state and federal law; to cooperatively administer agreements pertaining to Local and Supplemental Water; to provide for the safety and security of the Henshaw Dam; and to conserve the resources of the Warner Ranch, including its watershed and aquifers in a cost effective and environmentally responsibly manner.

Number of Positions: 6