

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

June 7, 2023

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, June 7, 2023 at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

President MacKenzie called the meeting to order at 9:01 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; Don Smith, Director of Water Resources; Randy Whitmann, Director of Engineering; Frank Wolinski, Director of Operations and Field Services; and Shallako Goodrick, Director of Administration. General Counsel Elizabeth Mitchell of Burke, Williams & Sorensen was also present.

Other attendees: None.

3. PLEDGE OF ALLEGIANCE

Director Sanchez led the Pledge of Allegiance.

4. APPROVAL OF AGENDA

23-06-68	<i>Upon motion by Director Vásquez, seconded by Director Sanchez and unanimously carried (5 ayes: Miller, Vásquez, Kuchinsky, Sanchez, and MacKenzie), the Board of Directors approved the agenda as presented.</i>
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5. ORAL COMMUNICATIONS

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

6. CONSENT CALENDAR

General Manager Brett Hodgkiss provided clarification regarding an expenditure shown in Item 6.E for Algaecide EotroSORB for \$310,320.

Referencing Item 6.A, Director Sanchez commented on the illustrious career of San Diego County Water Authority (Water Authority) General Manager Sandra Kerl.

Director Kuchinsky commented on the significant difference in unit costs between the two responsive bidders in Item 6.C; Director of Operations and Field Services Frank Wolinski provided clarification.

23-06-69 *Upon motion by Director Miller, seconded by Director Sanchez and unanimously carried (5 ayes: Miller, Vásquez, Kuchinsky, Sanchez, and MacKenzie), the Board of Directors approved the Consent Calendar, including Resolution Nos. 23-24, 22, and 23 honoring Sandra L. Kerl, congratulating Santa Fe Irrigation District, and approving disbursements, respectively.*

A. RESOLUTION HONORING RETIRING SAN DIEGO COUNTY WATER AUTHORITY GENERAL MANAGER SANDRA L. KERL

See staff report attached hereto.

The Board adopted Resolution No. 23-24 honoring retiring San Diego County Water Authority General Manager Sandra L. Kerl for her dedicated service to her agency and its member agencies and representing the best interests of San Diego County water agencies at local, state and national levels, by the following roll call vote:

AYES: *Directors Miller, Vásquez, Kuchinsky, Sanchez, and MacKenzie*
NOES: *None*
ABSTAIN: *None*
ABSENT: *None*

Resolution No. 23-24 is on file in the official Resolution book of the District.

B. RESOLUTION CONGRATULATING SANTA FE IRRIGATION DISTRICT ON ITS 100TH ANNIVERSARY

See staff report attached hereto.

The Board adopted Resolution No. 23-22 congratulating Santa Fe Irrigation District on its 100th Anniversary, by the following roll call vote:

AYES: *Directors Miller, Vásquez, Kuchinsky, Sanchez, and MacKenzie*
NOES: *None*
ABSTAIN: *None*
ABSENT: *None*

Resolution No. 23-22 is on file in the official Resolution book of the District.

C. PAVING SERVICES

See staff report attached hereto. Staff recommended and the Board authorized the General Manager to enter into an agreement with Joe's Paving Inc. to provide paving services on District projects for Fiscal Year 2024 in an amount not to exceed \$600,000.

D. Minutes of Board of Directors meeting on May 24, 2023

The minutes of May 24, 2023 were approved as presented.

E. Resolution ratifying check disbursements

RESOLUTION NO. 23-23

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 72181 through 72290 drawn on US Bank totaling \$1,509,018.78.

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 7th day of June 2023.

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7. DIVISION REPORTS

See staff report attached hereto.

Director Miller requested follow-up information regarding a residential property in the District’s service area that suffered flood damage due to a main break in December 2022.

Director of Water Resources Don Smith provided an update regarding the treatment of the Harmful Algal Blooms (HABs) in Lake Henshaw with copper-based algaecide. He discussed oxygen levels in the lake, noting that staff will be presenting information on a pilot oxygenation project in the lake in late 2023.

Mr. Hodgkiss briefly discussed the District’s upcoming participation in the City of San Marcos Smart Splash Summer Bash.

Director of Engineering Randy Whitmann updated the Board regarding the Deodar Reservoir Rehabilitation project.

8. FISCAL YEAR 2024 BUDGET

See staff report attached hereto.

Mr. Hodgkiss presented an overview of the Fiscal Year (FY) 2024 Budget, stating that water production is projected to be 17,200 acre feet (AF) with 13,200 AF coming from the San Diego County Water Authority (Water Authority) and 4,000 AF coming from Lake Henshaw; water sales are projected to be 16,200 AF. He stated that the Revenue Budget is projected to increase by just over 10 percent primarily as a result of the inclusion of the Water Authority’s pass-through rate increase and the District’s annual water adjustment effective July 1, 2023 in water rates and charges. Mr. Hodgkiss noted that the Operating Budget is projected to decrease by approximately 20 percent largely due to no additional expenditures for the San Pasqual Undergrounding Project being included in this year’s budget. He said that the Capital Budget is projected to increase by five percent. Mr. Hodgkiss noted that it is anticipated that about \$1.5 million will be contributed to Capital Improvement Reserves in FY 2024.

Mr. Hodgkiss discussed Water Authority costs as well as the projected Water Authority rate increases, which will be effective January 1, 2024. He noted that rate increases from the Water Authority are passed through to District customers and do not affect the Budget.

Mr. Hodgkiss pointed out a new line item in the FY 2024 Budget for “Recruitment”, stating that these costs were previously included with “Employment Related Expenses”. Director Sanchez commented that he would not be surprised if the amount budgeted for recruitments (\$25,000) proves to be insufficient

and needs to be increased as the year progresses. Mr. Hodgkiss agreed that could be the case, and staff will keep the Board apprised of this item as the year progresses.

Mr. Wolinski provided clarification regarding the disposition of the vehicles planned for replacement, stating that the retired/replaced vehicles will be sent to auction in order to recoup as much of their remaining value as possible. The Board discussed the means by which the District purchases vehicles for its fleet. Mr. Hodgkiss said that the District traditionally purchases vehicles using State contracts, taking advantage of economies of scale and negotiated pricing. However, it has been taking an extraordinarily long time to get vehicles due to the backlog created during the recent COVID-19 pandemic; therefore, the District may need to purchase some vehicles via the open market.

Director Miller requested clarification regarding the purchase of a new skid steer to replace the 23-year old one. He noted that the skid steer being replaced is only used about 80 hours per year and asked if renting one or purchasing a used one with low use might make more sense. The Board briefly discussed this matter; it was noted that renting equipment is challenging particularly when it is needed after hours. Director Miller suggested that staff look at used skid steers to see if savings can be realized.

Director Vásquez said that as a member of the Fiscal Policy Committee along with President MacKenzie, the Committee reviewed the Budget in great detail with staff. He said that the Committee acknowledges that District staffing is currently as lean as it can be and expressed appreciation for staff's efforts and hard work on the Budget.

23-06-70 *Upon motion by Director Miller, seconded by Director Kuchinsky and unanimously carried (5 ayes: Miller, Vásquez, Kuchinsky, Sanchez, and MacKenzie), the Board of Directors adopted the Fiscal Year 2024 Budget.*

9. FINANCIAL REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2023

See staff report attached hereto.

Director of Administration Shallako Goodrick presented the Financial Report for the nine months ended March 31, 2023. She stated that the District experienced a \$12.2 million operating loss, which is a decrease from the \$1.5 million operating gain experienced during the same period in the previous fiscal year; the difference is primarily due to San Pasqual Underground Project costs, which have totaled \$14.9 million during this nine-month period. Ms. Goodrick reviewed noteworthy items in the report, many of them related to the San Pasqual Undergrounding Project and HABs at Lake Henshaw.

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

See staff report attached hereto.

Director Miller reported that he was absent from the recent meeting of the Water Authority. He noted that the main topic of discussion at the Water Authority continues to be the budget for Fiscal Years 2024 and 2025. He said that the Water Authority Finance Planning Work Group, of which he is a member, is recommending a rate increase of 9.5 percent. He added that the City of San Diego would like to see an 8.25 percent increase; this matter is still under discussion. Director Miller noted that there will be a five percent increase from the Metropolitan Water District of Southern California (MWD), which was approved during MWD's last budget cycle.

11. MEETINGS AND EVENTS

See staff report attached hereto.

Director Kuchinsky reported on his attendance at the Vista High School Scholarship Awards Night where he presented certificates to three winners in the Vista Irrigation District Scholarship Contest.

Director Kuchinsky reported that he was appointed to the Association of California Water Agencies (ACWA) Joint Powers Insurance Authority (JPIA) Liability Committee. He requested authorization to attend the 2023 Fall ACWA Conference in Indian Wells. He said that his request is tentative at this time and that he would decide definitively on his attendance when the event scheduled for November 28-30, 2023 gets closer.

President MacKenzie reported on her attendance at a meeting of the California Special Districts Association (CSDA) Board of Directors in which member retention and trial memberships were discussed. She also reported that she attended a meeting of the CSDA Finance Corporation in which financing was discussed for a solar project for the Lamont Public Utilities District.

President MacKenzie reported on the recent meeting of the Local Agencies Formation Commission (LAFCO) in which the reorganizations of Fallbrook Public Utility District (Fallbrook) and the Rainbow Municipal Water District (Rainbow) were discussed, but no decision was made. The matter was continued to the August meeting of LAFCO.

During the above discussion, Director Miller left the meeting to attend another meeting.

23-06-71	<i>Upon motion by Director Sanchez, seconded by Director Kuchinsky and unanimously carried (4 ayes: Vásquez, Kuchinsky, Sanchez, and MacKenzie; 1 absent: Miller), the Board of Directors authorized Director Kuchinsky to attend the Fall ACWA Conference November 28-30, 2023 in Indian Wells.</i>
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12. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

Mr. Hodgkiss said that the election ballot for the CSDA Southern Network, Seat C will be presented on the June 21, 2023 agenda. He added that he has not yet received the ballots for the ACWA President and Vice President, and Region 10 Board of Directors; an agenda item regarding these elections will be placed on an upcoming agenda as soon as ballots are received.

Director Kuchinsky requested that the Board consider the District purchasing a brick from the Vista Historical Society commemorating the District's 100th Anniversary. This suggestion was referred to the District's 100th Anniversary ad hoc committee for consideration.

Director Kuchinsky requested that the Board consider the District sponsoring the Alta Vista Botanical Gardens' upcoming Fall Fun Festival in October 2023 and becoming a member of the Alta Vista Botanical Gardens as a "Garden Fellow". These two items were referred to the Water Sustainability Committee to review and make a recommendation to the Board. President MacKenzie directed that the Water Sustainability Committee include as part of its assessment how these activities will fit in with the District's overall mission.

Director Kuchinsky said that the Alta Vista Gardens would be willing to display and/or distribute information from the District regarding water conservation, drought tolerant planting, etc. He also

suggested that the District consider sponsoring a rainwater harvesting display at the Alta Vista Botanical Gardens, similar to the one installed at Olivenhain Municipal Water District's headquarters.

Director Kuchinsky suggested that staff prepare a fact sheet with speaking points that Board members can use when discussing possible grant funding opportunities.

13. COMMENTS BY DIRECTORS

Director Vásquez commented on news articles concerning the recent rainy weather and the negotiations between California, Arizona and Nevada to cut water use on the Colorado River by 2026.

Director Kuchinsky commented on the recent meeting of LAFCO concerning the proposed reorganizations of Fallbrook and Rainbow.

14. COMMENTS BY GENERAL COUNSEL

Ms. Mitchell provided a brief update on current legislation including Assembly Bill 530 related to the County Water Authority Act.

15. COMMENTS BY GENERAL MANAGER

Mr. Hodgkiss discussed with the Board the two resolutions adopted earlier in the meeting, and how they should be delivered to their respective recipients. The Board directed that the resolution for Santa Fe Irrigation District be mailed and the resolution for Water Authority General Manager Sandra Kerl be hand-delivered sometime before her retirement at the end of June 2023.


16. ADJOURNMENT

There being no further business to come before the Board, at 11:41 a.m. President MacKenzie adjourned the meeting to June 21, 2023 at 9:00 a.m.



Jo MacKenzie, President

ATTEST:



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



STAFF REPORT

Board Meeting Date: June 7, 2023
Prepared By: Brett Hodgkiss

SUBJECT: RESOLUTION HONORING RETIRING SAN DIEGO COUNTY WATER AUTHORITY GENERAL MANAGER SANDRA L. KERL

RECOMMENDATION: Adopt Resolution No. 23-XX honoring retiring San Diego County Water Authority General Manager Sandra L. Kerl for her dedicated service to her agency and its member agencies and representing the best interests of San Diego County water agencies at local, state and national levels.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: The Board requested that staff draft a resolution honoring San Diego County Water Authority (Water Authority) General Manager Sandra L. Kerl, who will be retiring in June 2023 after over 13 years of service to her agency and leading it as General Manager for the last three and a half years. Ms. Kerl has ably represented the interests of San Diego County water agencies at regional, state and national levels during her time as Deputy General Manager and General Manager at the Water Authority.

DETAILED REPORT: Ms. Kerl, who will retire with over 41 years of public service, joined the Water Authority as Deputy General Manager in November 2009 and served as Acting General Manager from March through November 2019 before being appointed by the Water Authority Board of Directors to her current post. Her career highlights in the water industry include leading the effort to secure financing for the nation's largest seawater desalination plant, a public-private partnership that was hailed as a model for other large-scale water works around the country. Ms. Kerl has also received local, state and national recognition for creating water resilience and being part of the conversation with policymakers on what needs to be done next to support, not only the San Diego region, but the state and nation and has been a major voice and player on the Colorado River, protecting our precious Quantification Settlement Agreement supplies and the Law of the River.

Ms. Kerl is also actively involved with local and state organizations. Currently, she sits on the boards of the Jacobs & Cushman San Diego Food Bank, Southern California Leadership Council, San Diego Regional Chamber of Commerce, San Diego Regional Economic Development Council, and the California Urban Water Agencies, which represents the water suppliers that serve more than two-thirds of California's population, as Chair.

ATTACHMENT: Resolution No. 23-XX

RESOLUTION NO. 23-XX

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE VISTA IRRIGATION DISTRICT
HONORING RETIRING SAN DIEGO COUNTY WATER AUTHORITY
GENERAL MANAGER SANDRA L. KERL

WHEREAS, Sandra L. Kerl, who will retire in June 2023 with over 41 years of public service, joined the Water Authority as Deputy General Manager in November 2009 and served as Acting General Manager from March through November 2019 before being appointed by the Water Authority Board of Directors to her current position; and

WHEREAS, Ms. Kerl led the effort to secure financing for the nation's largest seawater desalination plant, a public-private partnership that was hailed as a model for other large-scale water works around the country; and

WHEREAS, Ms. Kerl has received local, state and national recognition for creating water resilience and being part of the conversation with policymakers on what needs to be done next to support, not only the San Diego region, but the state and nation; and

WHEREAS, Ms. Kerl has been a major voice and player on the Colorado River, protecting our precious Quantification Settlement Agreement supplies and the Law of the River; and

WHEREAS, Ms. Kerl's dedicated service extends beyond her role as San Diego County Water Authority General Manager, sitting on the boards of the Jacobs & Cushman San Diego Food Bank, Southern California Leadership Council, San Diego Regional Chamber of Commerce, San Diego Regional Economic Development Council, and the California Urban Water Agencies, which represents the water suppliers that serve more than two-thirds of California's population, as Chair; and

WHEREAS, Ms. Kerl's dedication and contributions to the water community will be sorely missed.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Vista Irrigation District do hereby express to Sandra L. Kerl their appreciation for her accomplishments and tireless efforts in representing the best interests of San Diego County water agencies and their ratepayers at local, state and national levels.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Vista Irrigation District this 7th day of June 2023.

AYES:
NOES:
ABSTAIN:
ABSENT:

Jo MacKenzie, President

ATTEST:

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



Agenda Item: 6.B

STAFF REPORT

Board Meeting Date: June 7, 2023
Prepared By: Brett Hodgkiss

SUBJECT: RESOLUTION CONGRATULATING SANTA FE IRRIGATION DISTRICT ON ITS 100TH ANNIVERSARY

RECOMMENDATION: Adopt Resolution No. 23-XX congratulating Santa Fe Irrigation District on its 100th Anniversary.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: The Santa Fe Irrigation District (SFID) was duly organized on February 26, 1923 and deemed responsible for the regulation of water provided from Lake Hodges to the City of Solana Beach and the areas of Rancho Santa Fe and Fairbanks Ranch; SFID's reliable water supply allowed its service area to grow into a robust agricultural and urban area. SFID joined the San Diego County Water Authority in 1948 to acquire the right to purchase and deliver imported water to its customers. In 1967, SFID entered into joint ventures with the San Dieguito Water District to build the R.E. Badger Filtration Plant, and in 1969, SFID entered into a joint venture to purchase a flume, San Dieguito Reservoir and 30-inch pipeline from the City of San Diego to move and store water for its customers. With all of its efforts, SFID has played a major role in maintaining the quality of life and contributing to the economic growth of the communities it serves.

SFID will be celebrating its 100 years of service beginning in June 2023 starting with a celebration on June 21, 2023.

ATTACHMENT: Resolution No. 23-XX

RESOLUTION NO. 23-XX
RESOLUTION OF THE BOARD OF DIRECTORS OF
VISTA IRRIGATION DISTRICT
CONGRATULATING SANTA FE IRRIGATION DISTRICT
ON ITS 100TH ANNIVERSARY

WHEREAS, on June 21, 2023, Santa Fe Irrigation District will celebrate 100 years of meeting the water supply needs of all its customers, safely, sustainably, reliably, and cost-effectively; and

WHEREAS, on February 26, 1923, the County of San Diego Board of Supervisors certified that Santa Fe Irrigation District was duly organized and certified the election of five Board of Directors; and

WHEREAS, Santa Fe Irrigation District was deemed responsible for the regulation of water provided from Lake Hodges to the city of Solana Beach and areas of Rancho Santa Fe and Fairbanks Ranch; and

WHEREAS, because of a reliable water supply after the creation of Santa Fe Irrigation District, its service area was able to grow and thrive into a robust agriculture and urban area; and

WHEREAS, in 1948 Santa Fe Irrigation District joined the San Diego County Water Authority to acquire the right to purchase and distribute imported water to its customers; and

WHEREAS, in 1967, Santa Fe Irrigation District and the San Dieguito Water District entered a joint venture to build the R.E. Badger Filtration Plant to treat water from Lake Hodges and imported water purchased from the San Diego County Water Authority; and

WHEREAS, in 1969, this joint venture purchased a conveyance flume, the San Dieguito Reservoir and a 30-inch pipeline from the City of San Diego to move and store water for its customers; and

WHEREAS, Santa Fe Irrigation District has continued to serve a safe and reliable water supply to its customers to present day; and

WHEREAS, the dedicated efforts of the Board of Directors of Santa Fe Irrigation District and staff have played a major role in maintaining the quality of life and contributing to the economic growth of the communities it serves.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Vista Irrigation District recognizes and congratulates Santa Fe Irrigation District on its 100 years of service.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors of Vista Irrigation District this 7th day of June 2023.

AYES:

NOES:

ABSTAIN:

ABSENT:

Jo MacKenzie, President

ATTEST:

Lisa Soto, Secretary

Board of Directors

VISTA IRRIGATION DISTRICT



STAFF REPORT

Agenda Item: 6.C

Board Meeting Date: June 7, 2023
Prepared By: Frank Wolinski
Approved By: Brett Hodgkiss

SUBJECT: PAVING SERVICES

RECOMMENDATION: Authorize the General Manager to enter into an agreement with Joe's Paving Inc. to provide paving services on District projects for Fiscal Year 2024 in an amount not to exceed \$600,000.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: This agreement is proposed for an amount not to exceed \$600,000.

SUMMARY: The District advertised and solicited bids from licensed contractors to perform paving services throughout the District's service area. In response, the District received two qualified bids. Joe's Paving, Inc. responded with the lowest bid.

DETAILED REPORT: Annually, the District generates approximately 20,000 square feet of patch paving and requires pavement restoration services for over two miles of trench line to support the mainline replacement program. In May 2023, the District advertised and solicited bids from 10 contractors to perform asphalt repair services for patch paving and mainline replacement projects. Contractors were required to bid on paving in incremental amounts as well as provide pricing for traffic control, striping, signage, curb and berm, and other related services; the District received responsive bids from Joe's Paving, Inc. and Kirk Paving, Inc.

Based on the quantity and type of work typically performed, Joe's Paving, Inc. would provide the lowest cost service on an annual basis for patch paving and trench restoration services. Therefore, staff recommends entering into an agreement with Joe's Paving, Inc. to provide paving services on District projects for Fiscal Year 2024.

Vista Irrigation District jurisdictional boundaries includes the City of Vista, portions of the cities of San Marcos, Escondido, Oceanside, and unincorporated areas of San Diego County. The contractor will be expected to comply with all paving standards as established under the appropriate governing agency's requirements.

ATTACHMENT: Bid Summary

BID SUMMARY
Annual Paving Contract

Asphalt Base Paving (Patch Paving - single mobilization)				
Item		Joe's Paving	Kirk Paving	
1	1 - 1,000 Square Feet	\$9.50	\$18.40	Per Sq. Ft.
2	1,001 - 2,000 Square Feet	\$9.25	\$15.90	Per Sq. Ft.
3	Additional Asphalt replacement 1" depth	\$0.90	\$1.85	Per Sq. Ft.
Cap Paving (Patch Paving - single mobilization)				
Item		Joe's Paving	Kirk Paving	
4	2 - 1,000 Square Feet	\$6.15	\$10.00	Per Sq. Ft.
5	≥1,001 Square Feet	\$6.15	\$8.50	Per Sq. Ft.
Asphalt Base Paving (Patch Paving - phase I)*				
Item		Joe's Paving	Kirk Paving	
6	1 - 1,000 Square Feet	\$10.00	\$21.00	Per Sq. Ft.
7	1,001 - 2,000 Square Feet	\$9.90	\$18.50	Per Sq. Ft.
8	Additional Asphalt replacement 1" depth	\$0.90	\$1.85	Per Sq. Ft.
Grind and Cap (Patch Paving - phase II)*				
Item		Joe's Paving	Kirk Paving	
9	2 - 1,000 Square Feet	\$6.15	\$10.00	Per Sq. Ft.
10	≥1,001 Feet	\$6.15	\$8.50	Per Sq. Ft.
Asphalt Base Paving (Mainline Replacement - single mobilization)				
Item		Joe's Paving	Kirk Paving	
11	2,001 - 4,000 Square Feet	\$8.00	\$13.90	Per Sq. Ft.
12	≥4,001 Square Feet	\$7.50	\$8.90	Per Sq. Ft.
Cap Paving (Mainline Replacement - single mobilization w/base)				
Item		Joe's Paving	Kirk Paving	
13	2,500 - 4,000 Square Feet	\$4.25	\$4.25	Per Sq. Ft.
14	≥4,001 Square Feet	\$4.25	\$3.50	Per Sq. Ft.
Asphalt Base Paving (Mainline Replacement - phase I)*				
Item		Joe's Paving	Kirk Paving	
15	2,001 - 4,000 Square Feet	\$9.75	\$15.80	Per Sq. Ft.
16	≥4,001 Square Feet	\$9.50	\$10.00	Per Sq. Ft.
Grind and Cap (Mainline Replacement - phase II)*				
Item		Joe's Paving	Kirk Paving	
17	2,500 - 4,000 Square Feet	\$6.00	\$4.25	Per Sq. Ft.
18	≥4,001 Square Feet	\$6.00	\$3.50	Per Sq. Ft.
Remove and Replace (Mainline replacement)				
Item		Joe's Paving	Kirk Paving	
19	1 - 1,000 Square Feet	\$9.90	\$16.00	Per Sq. Ft.
20	1,001 - 2,000 Square Feet	\$9.90	\$9.50	Per Sq. Ft.
21	≥2,001 Square Feet	\$9.75	\$9.50	Per Sq. Ft.
Additional Items (Mainline replacement)				
Item		Joe's Paving	Kirk Paving	
22	Additional Asphalt replacement 1" depth	\$0.90	\$1.85	Per Sq. Ft.
23	Flag-person (Using Contractor owned materials and equipment)	\$83.00	\$165.00	Per Hour
24	Project Coordinator (Job Walk)	\$75.00	\$150.00	Per Hour

*Per County of San Diego SDRSD 24A/B (Type D-Phase I/II)

Berm and Curb				
Item		Joe's Paving	Kirk Paving	
25	3" - 6" Rolled Asphalt Berm	\$7.00	\$15.00	Per Ln. Ft.
26	6" Machined Asphalt Curb	\$8.00	\$15.50	Per Ln. Ft.
Striping				
Item		Joe's Paving	Kirk Paving	
27	Painted Striping	\$11.00	\$5.00	Per Ln. Ft.
28	Painted Lane Striping	\$11.00	\$5.00	Per Ln. Ft.
29	Thermoplastic Striping	\$34.00	\$15.00	Per Ln. Ft.
30	Thermoplastic Lane Striping	\$34.00	\$15.00	Per Ln. Ft.
31	Pavement Markers/reflectors	\$12.00	\$15.00	Each
Signage				
Item		Joe's Paving	Kirk Paving	
32	Painted Intersection Marking	\$225.00	\$130.00	Each
33	Thermoplastic Intersection Marking	\$650.00	\$750.00	Each
Traffic Loops				
Item		Joe's Paving	Kirk Paving	
34	Traffic Control Loop Repair	\$1,450.00	\$2,650.00	Each
35	Cyclist Control Loop	\$1,150.00	\$3,000.00	Each



Cash Disbursement Report

Payment Dates 5/11/2023 - 5/24/2023

Payment Number	Payment Date	Vendor	Description	Amount
72181	05/17/2023	ACWA/JPIA	Medical & Dental Insurance 06/2023 - Cobra	33.72
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	69.09
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	69.09
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	69.09
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	69.09
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	69.09
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	69.09
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	33.72
	05/17/2023		Medical & Dental Insurance 06/2023 - Cobra	33.72
	05/17/2023		Medical & Dental Insurance 06/2023 - Employees	169,526.48
	05/17/2023		Medical & Dental Insurance 06/2023 - Retirees	43,453.92
	05/17/2023		Medical & Dental Insurance 06/2023 - R Vasquez	2,021.67
	05/17/2023		Medical & Dental Insurance 06/2023 - M Miller	1,537.77
	05/17/2023		Medical & Dental Insurance 06/2023 - P Sanchez	1,537.77
	05/17/2023		Medical & Dental Insurance 06/2023 - J MacKenzie	1,537.77
	05/17/2023		Medical & Dental Insurance 06/2023 - P Kuchinsky	1,537.77
72182	05/17/2023	ACTenviro	Hazardous Waste Removal/Disposal	2,845.18
72183	05/17/2023	Line-X of Escondido	Generator Roof Panel	704.06
72184	05/17/2023	Alignment Plus	Replaced Leaf Spring Packs & Aligned Front Axle	3,839.62
72185	05/17/2023	Amazon Capital Services	Headache Rack, Lightbar Brackets	300.78
	05/17/2023		Monitor & Monitor Cables	248.54
	05/17/2023		Tags for Key Sets	39.60
	05/17/2023		Keys - AR14	27.02
	05/17/2023		Signal Generators	292.00
	05/17/2023		Flag for Henshaw Dam	126.01
	05/17/2023		Canopy	123.97
	05/17/2023		Reflective/Safety Tape	47.61
	05/17/2023		Radio Holder Holster	19.04
	05/17/2023		Shipping Supplies - HABs	99.56
72186	05/17/2023	AquaTechnex, LLC	Algaecide EotroSORB (90,000)	310,320.00
72187	05/17/2023	AT&T	Voice & Data	1,174.38
72188	05/17/2023	Auto Specialist Warehouse	Front Brake Pads - Truck 39	92.60
72189	05/17/2023	BHA Inc	Survey of Henshaw Dam 04/2023	245.00
72190	05/17/2023	Brett Hodgkiss	ACWA JPIA/ACWA Conference - J MacKenzie	86.83
	05/17/2023		ACWA JPIA/ACWA Conference - R Vasquez	86.83

Payment Number	Payment Date	Vendor	Description	Amount
	05/17/2023		ACWA JPIA/ACWA Conference - P Sanchez	86.83
	05/17/2023		ACWA JPIA/ACWA Conference- B Hodgkiss	892.90
72191	05/17/2023	Burke, Williams & Sorensen, LLP	Legal 04/2023	5,068.00
	05/17/2023		Legal 04/2023	435.00
72192	05/17/2023	Cal Pacific Truck Center LLC	Ignition/Door Lock Cylinder Kit - Truck 52	233.59
72193	05/17/2023	Cecilia's Safety Service Inc	Traffic Control - Esplendido Ave	1,211.25
	05/17/2023		Traffic Control - Rock Springs	5,985.00
	05/17/2023		Traffic Control - Avenida De Suerte	665.00
	05/17/2023		Traffic Control - Independence Way	1,662.50
72194	05/17/2023	Complete Office of California, Inc	Office Supplies - Paper Order	1,394.02
72195	05/17/2023	Core & Main	Fire Hydrant LB400 Check Valve (1)	1,991.80
	05/17/2023		Gate Valve 6" POxFL R/W (1)	1,001.31
	05/17/2023		Gate Valve 4" POxFL R/W (1)	763.16
	05/17/2023		Corp Stop 2" MIP X FIP (2)	627.86
	05/17/2023		Corp Stop 1" MIP X Flare (8)	606.20
	05/17/2023		Service Saddle 4x1 PVC (3)	405.94
	05/17/2023		Nut & Bolt Kits (2)	908.98
	05/17/2023		Concrete Meter Boxes (3)	76.94
	05/17/2023		Deflection Couplings (8)	2,623.98
	05/17/2023		Ductile Spools (3)	908.02
72196	05/17/2023	Diamond Environmental Services	Portable Restroom Service	137.56
	05/17/2023		Portable Restroom Service	85.69
72197	05/17/2023	Streamline	Website Hosting/Maintenance & Support 05/2023	300.00
72198	05/17/2023	Direct Energy	Electric 04/2023 - Henshaw Buildings & Grounds	645.74
	05/17/2023		Electric 04/2023 - Henshaw Well Field	1,823.07
	05/17/2023		Electric 04/2023 - T & D / Cathodic Protection	48.02
	05/17/2023		Electric 04/2023 - Reservoirs	16.44
	05/17/2023		Electric 04/2023 - Pump Stations	2,714.77
	05/17/2023		Electric 04/2023 - Treatment Plants	33.26
	05/17/2023		Electric 04/2023	5.39
	05/17/2023		Electric 04/2023	2.75
72199	05/17/2023	EDCO Waste & Recycling Services Inc	Trash & Recycle 04/2023	440.23
	05/17/2023		40 Yd Dumpster	454.96
72200	05/17/2023	Ferguson Waterworks	24" / 150# / BFV Box Set / A307A Zinc (2)	530.43
	05/17/2023		24" / NA / 1/8 / 150# / FF Gasket (2)	163.67
72201	05/17/2023	Fredricks Electric Inc	Electrical Work- Install Ballast Bypass Lamps	3,900.00
72202	05/17/2023	Hach Company	CL17 Buffers	667.07
	05/17/2023		Lab Supplies	475.03
72203	05/17/2023	Hawthorne Machinery Co	Sensor - B21	170.78
72204	05/17/2023	Hi-Line Inc	Supplies - Garage	284.30

Payment Number	Payment Date	Vendor	Description	Amount
72205	05/17/2023	Hoch Consulting	Olive Ave Design Task Order #2 - 2/2023 - 4/2023	17,652.50
72206	05/17/2023	Home Depot Credit Services	Soldering Supplies	39.46
	05/17/2023		Tube Cutter	43.27
	05/17/2023		Sandpaper, Bolts	37.74
	05/17/2023		Circular Saw	(215.41)
	05/17/2023		Drain Cleaner	38.92
	05/17/2023		Electrical Parts	9.48
	05/17/2023		Anchors & Screws	27.44
	05/17/2023		Cordless Vac	147.00
	05/17/2023		Lumber, Electrical Supplies	174.65
	05/17/2023		Security Screws Anchors	14.70
	05/17/2023		Circular Saw	255.45
	05/17/2023		Circular Saw	283.60
	05/17/2023		Material to Install Stand Up Desk	75.62
	05/17/2023		Filter for Fridge, Cable Cuffs	84.29
	05/17/2023		Ferrules, Cable	30.89
	05/17/2023		Supplies - HABs	50.81
	05/17/2023		SCADA Supplies	128.38
	05/17/2023		Concrete 60lb bag (168)	917.00
	05/17/2023		Concrete Rapid Set 60lb bag (50)	786.42
	05/17/2023		Concrete Credit	(101.69)
72207	05/17/2023	Ken Grody Ford Carlsbad	Replaced Wiring Harness	4,137.38
	05/17/2023		Radiator - Truck 20	(488.11)
	05/17/2023		Tailgate Inspection Panel	238.13
	05/17/2023		Hub Cap - Truck 47	59.37
	05/17/2023		Hood Support Struts - Truck 41	61.08
72208	05/17/2023	Leon Perrault Trucking & Materials	Trucking & Material 04/2023	30,213.75
72209	05/17/2023	Transwest Truck Center LLC	Heater Core - Truck 22	284.61
72210	05/17/2023	McMaster-Carr Supply Company	Stainless Hardware	88.96
	05/17/2023		High Pressure Ball Valve	207.08
72211	05/17/2023	Moody's	Dump Fee (1)	300.00
72212	05/17/2023	MRC, Smart Technology Solutions	Managed Print Services	529.34
72213	05/17/2023	NAPA Auto Parts	Filters (2)	13.47
	05/17/2023		Filters (2)	33.62
	05/17/2023		Floor Jack Saddle Pads (2)	43.28
	05/17/2023		Filters (2)	13.47
72214	05/17/2023	North County Auto Parts	Oil (12)	73.52
	05/17/2023		Steering Wheel Cover - Truck 15	26.56
	05/17/2023		Shocks - Truck 8	139.53
72215	05/17/2023	Pacific Pipeline Supply	Deflection Couplings (12)	5,127.91

Payment Number	Payment Date	Vendor	Description	Amount
	05/17/2023		Bitomastic/Corrosion Inhibitor (1)	87.06
72216	05/17/2023	Raymond Handling Solutions Inc	Scheduled Maintenance - F3	98.00
72217	05/17/2023	Right-of-Way Engineering Services, Inc	As-Build Survey - Mar Vista Water Main	1,740.00
72218	05/17/2023	RS Americas Inc	Relay Bases (25)	144.78
72219	05/17/2023	San Diego Door Controls, Inc	Roll Up Door Bracing & Repair	3,848.60
72220	05/17/2023	SePro Corporation	HABs Lab Analysis	1,020.00
	05/17/2023		HABs Lab Analysis	1,020.00
	05/17/2023		HABs Lab Analysis	1,020.00
72221	05/17/2023	Sierra Analytical Labs, Inc	HABs Lab Analysis	830.00
	05/17/2023		HABs Lab Analysis	100.00
72222	05/17/2023	SignArt	Equipment Identification Number Decals (4)	77.94
	05/17/2023		Equipment Identification Number Decals (1)	19.40
72223	05/17/2023	Spok, Inc	Pagers	50.39
72224	05/17/2023	Bend Genetics, LLC	HABs Lab Analysis	4,891.00
	05/17/2023		HABs Lab Analysis	4,891.00
	05/17/2023		HABs Lab Analysis	4,891.00
	05/17/2023		HABs Lab Analysis	4,891.00
72225	05/17/2023	The San Diego Union-Tribune LLC	Employment Advertising - Water Resources Aide	124.00
72226	05/17/2023	Tyler Technologies Inc	Maintenance 06/2023	1,572.81
72227	05/17/2023	Underground Service Alert of Southern California	Safe Evacuation Board Fee	147.15
	05/17/2023		New DigAlert Tickets (284)	507.00
72228	05/17/2023	UniFirst Corporation	Uniform Service	255.19
	05/17/2023		Uniform Service	251.74
72229	05/17/2023	Valley CM, Inc	E Reservoir Replacement & Pump Station 04/2023	35,256.64
72230	05/17/2023	Vista Paint Corporation	Paint	230.96
72231	05/17/2023	Vulcan Materials Company and Affiliates	Cold Mix	2,581.80
72232	05/17/2023	West Coast Civil, Inc	Waterline Improvement 04/23- Taylor St/Airborne Dr	4,240.00
72233	05/17/2023	Zuza LLC	Printing/Mailing Service - Level 1 Water Use Notice	5,367.03
72234	05/24/2023	Refund Check 72234	Customer Refund	2,453.12
72235	05/24/2023	Refund Check 72235	Customer Refund	299.66
72236	05/24/2023	A-1 Irrigation, Inc	Mounting Screws	3.84
	05/24/2023		Mounting Screws	3.84
72237	05/24/2023	Alliance Communication Cables Inc.	SCADA Radios (2)	2,163.04
72238	05/24/2023	Amazon Capital Services	Footwear Program	173.19
	05/24/2023		Shipping Supplies - HABs	44.78
	05/24/2023		Plugs (5) - Floor Drains	48.45
72239	05/24/2023	Answering Service Care, LLC	Answering Service	509.00
72240	05/24/2023	AquaTechnex, LLC	Algaecide Phycomycin (120000) - HABs	146,109.00
72241	05/24/2023	AT&T	3680/CALNET 04/13/23-05/12/23 - SIP Trunks	439.14
	05/24/2023		0230/CALNET 04/13/23-05/12/23 - Teleconference	25.81

Payment Number	Payment Date	Vendor	Description	Amount
72242	05/24/2023	BAVCO	Backflow Test Kit Fittings	276.10
	05/24/2023		Regulator Pressure Fittings	342.98
72243	05/24/2023	Bennett-Bowen & Lighthouse Inc	Adapter Bracket Kit - Truck	83.66
	05/24/2023		Slip Resistant Tape - Truck Beds	213.31
72244	05/24/2023	Bryan and the Bee's	Live Bee Removal (1)	175.00
	05/24/2023		Live Bee Removal (1)	175.00
	05/24/2023		Live Bee Removal (1)	175.00
72245	05/24/2023	Cal Pacific Truck Center LLC	Headlight Rocker Switch - Truck 52	58.88
	05/24/2023		Switch Module - Truck 52	353.59
72246	05/24/2023	CDW Government Inc	Meter Reading Device Protective Boot (5)	366.32
72247	05/24/2023	Cecilia's Safety Service Inc	Traffic Control - Buena Vista Dr/Mar Vista Dr	4,750.00
	05/24/2023		Traffic Control - Buena Vista Dr/Mar Vista Dr	6,103.75
	05/24/2023		Traffic Control - Rock Springs Rd/Nordahl Dr	13,062.50
	05/24/2023		Traffic Control - Buena Creek Rd	712.50
72248	05/24/2023	City of Escondido	Escondido Water Treatment Plant 03/2023 - 04/2023	192,761.25
72249	05/24/2023	City of Oceanside	Weese Treatment 02/2023	28,939.68
	05/24/2023		Weese Treatment 01/2023	21,211.47
	05/24/2023		Weese Treatment 03/2023	1,183.90
	05/24/2023		Weese Treatment 04/2023	2,959.74
72250	05/24/2023	Columbia Bank	E Res Replacement & Pump Station 04/2023 - Retainage D2346	10,737.96
72251	05/24/2023	Core & Main	Ell 8" DI PO 45 Degree (3)	665.75
	05/24/2023		Angle Ball Valve 2" FNPT X MNPT (CurbStop)(2)	801.05
	05/24/2023		Service Saddle 4x1 PVC (2)	270.63
	05/24/2023		Service Saddle 4x2 PVC (1)	163.46
	05/24/2023		Angle Ball Valve 2" FNPT X MNPT (CurbStop) (1)	383.21
	05/24/2023		Angle Ball Valve 2" FNPT X MNPT (CurbStop) (2)	679.81
	05/24/2023		Deflection Couplings (6)	1,958.90
72252	05/24/2023	CoreLogic Solutions Inc	Real Quest Online Services 04/2023	300.00
72253	05/24/2023	Diamond Environmental Services	Portable Restroom Service	285.52
72254	05/24/2023	Direct Energy	Electric 04/2023 - VID Headquarter	2,196.64
	05/24/2023		Electric 04/2023 - Regulator	5.34
72255	05/24/2023	Ferguson Waterworks	3/4" x 1" Meter Bushing Ford #A34R-NL (30)	511.16
	05/24/2023		Angle Ball Mtr Valve 1" Flare Swl Mtr Nut Lockwing(5)	680.89
	05/24/2023		Service Saddle 4x2 PVC (2)	361.27
	05/24/2023		Service Saddle 4x2 PVC (2)	348.59
	05/24/2023		Coupling / 1.5" / PVC Sch 40 / S x S (5)	5.63
	05/24/2023		Ell / 1 1/2" / 90° / Sch 80 / S x S (5)	24.36
	05/24/2023		6" / PO / Rubber Gaskets (10)	70.36
	05/24/2023		Tee / ! 1/2" / Sch 80 / S x S (5)	79.29
	05/24/2023		10" / PO / Rubber Gaskets (10)	125.03

Payment Number	Payment Date	Vendor	Description	Amount
	05/24/2023		Cap / 2" / PVC Sch 80 / Threaded (10)	130.44
	05/24/2023		Gate Valve 6" POxFL R/W (2)	1,852.05
	05/24/2023		Ball Valve .75" FIP x FIP with handle PSI 300 (4)	51.09
	05/24/2023		Ell 2" Brass Street 90 Degree (5)	109.60
	05/24/2023		Flange 2" Brass for Meter (6)	245.19
	05/24/2023		Fire Hydrant LB400 Check Valve (3)	6,186.49
	05/24/2023		Tee 6" DI POxFL (1)	255.47
	05/24/2023		Grease No-Oxide 1 gal (4)	351.34
	05/24/2023		Fire Hydrant Spool 6x12 DI (2)	356.01
	05/24/2023		Corp Stop 1" MIP X Flare (7)	424.72
	05/24/2023		Adapter 2" Copper x MIP (20)	434.73
	05/24/2023		Fire Hydrant Spool 6x18 DI (2)	445.02
	05/24/2023		Service Saddle 10x1 Brass AC (2)	458.83
	05/24/2023		Fire Hydrant 6x4x2.5 (3)	12,356.74
	05/24/2023		Fire Hydrant Spool 6x24 DI (2)	526.81
	05/24/2023		Coupling 4" Macro (2)	649.07
	05/24/2023		Gate Valve 4" FL R/W (1)	690.64
	05/24/2023		Gate Valve 4" POxFL R/W (1)	703.02
	05/24/2023		Wire 10 Copper (2000)	757.75
	05/24/2023		Pipe 10" PVC DR-14 C900 (140)	6,662.14
72256	05/24/2023	Gateway Pacific Contractors, Inc	E Reservoir Replacement & Pump Station 04/2023	204,021.39
72257	05/24/2023	Hach Company	Chlorine Tubing Kits (4)	558.57
	05/24/2023		CL17 Buffers (7)	667.07
	05/24/2023		Fluoride Reagent (1)	59.16
72258	05/24/2023	Hawthorne Machinery Co	Throttle Pedal Assembly - B21	246.54
	05/24/2023		Bucket Cutting Edge, Hardware - L6	1,116.88
	05/24/2023		Electrical Parts - B21	97.34
72259	05/24/2023	Hello Deli	Lunch 05/16/23 (4) - Meter Reader Interviews	55.41
72260	05/24/2023	San Marcos Marble and Tile	Kitchen Countertop Installation - Road House	12,279.00
72261	05/24/2023	InfoSend Inc	Backflow Notices	267.66
72262	05/24/2023	Inland Kenworth (US) Inc	Diesel Exhaust Fluid	139.96
72263	05/24/2023	Jackson & Blanc	Ice Machine Repair	815.39
	05/24/2023		Repair Expansion Tank in Hot Loop	1,042.50
72264	05/24/2023	Jessica Sherwood	Reimburse - Coolers (12) - HABs	167.31
72265	05/24/2023	Jo MacKenzie	Reimburse - ACWA Conference 05/2023	1,612.74
	05/24/2023		Reimburse - CSDA Legislative Days 05/2023	441.27
	05/24/2023		Reimburse - Special District Leadership Foundation Mtg 05/2023	489.46
72266	05/24/2023	Kal Partz Inc	Diesel Exhaust Fluid, Air Hose/Electrical Cord Assembly	411.74
72267	05/24/2023	Kronick Moskovitz Tiedemann & Girard	Legal 03/2023	20,977.54
72268	05/24/2023	Transwest Truck Center LLC	Power Steering Cooler - Truck 22	531.34

Payment Number	Payment Date	Vendor	Description	Amount
72269	05/24/2023	Major League Pest	Monthly Pest Control	225.00
72270	05/24/2023	McMaster-Carr Supply Company	Stainless Hardware	261.93
72271	05/24/2023	Moodys	Dump Fees (2)	600.00
72272	05/24/2023	Mutual of Omaha	LTD/STD/Life Insurance 06/2023	6,091.95
72273	05/24/2023	NAPA Auto Parts	Drive Belts (3)	57.88
	05/24/2023		Filters, Resistor	44.85
	05/24/2023		Cabin Air Filter - Truck 22	21.81
	05/24/2023		Upper Radiator Hose - Truck 52	18.39
	05/24/2023		Air Blower Gun - Truck 65	28.13
	05/24/2023		LED Marker Lamps (2)	41.11
72274	05/24/2023	North County Auto Parts	Hose Clamps (10) - Truck 36	25.22
	05/24/2023		Oil (12)	73.52
	05/24/2023		Shop Chemicals, Wiper Blades	155.58
	05/24/2023		Chemicals, Wipers - Garage	159.14
	05/24/2023		Belts (4) - Truck 11	63.09
72275	05/24/2023	Opto 22	Parts for E32/E305 Solar Upgrade	1,216.53
	05/24/2023		Parts for Main Controller Upgrade	593.54
	05/24/2023		SCADA Controller	1,759.54
72276	05/24/2023	Pacific Pipeline Supply	Angle Ball Mtr Valve 1"Flare Swl Mtr Nut Lockwing (5)	783.19
	05/24/2023		12" Gate Valve (1) - E32 Regulator	7,433.71
	05/24/2023		Bolt Nut Set (2) , Gaskets (4) - E32	404.56
72277	05/24/2023	Ramco Petroleum	Fuel 04/2023	1,662.02
72278	05/24/2023	RS Americas Inc	SCADA Radio Antenna	445.06
72279	05/24/2023	San Diego Gas & Electric	Electric 04/2023 - T&D	131.99
	05/24/2023		Electric 04/2023 - Reservoirs	528.99
72280	05/24/2023	Santa Fe Car Wash	Car Washes (25)	300.00
72281	05/24/2023	SePro Corporation	HABs Lab Analysis	1,020.00
	05/24/2023		HABs Lab Analysis	1,020.00
72282	05/24/2023	SignArt	Equipment Identification Number Decals - F1	19.49
	05/24/2023		Vinyl Decals	193.95
72283	05/24/2023	Stillwater Sciences	HABs Consulting 02/27/23 - 04/02/23	3,137.84
	05/24/2023		HABs Management Plan 03/2023 - Phase II	24,526.90
72284	05/24/2023	TS Industrial Supply	Shop Supplies - Garage	123.96
72285	05/24/2023	UniFirst Corporation	Uniform Service	275.93
72286	05/24/2023	Verizon Wireless	Air Cards	152.04
72287	05/24/2023	Vinje & Middleton Engineering Inc	Class II Compaction Test - Mar Vista	505.00
72288	05/24/2023	Vulcan Materials Company and Affiliates	Cold Mix	2,425.00
72289	05/24/2023	Watts Regulator Company	Chlorine Colorimeters	1,197.55
72290	05/24/2023	Xerox Corporation	Xerox Supplies & Service	243.74
Grand Total:				1,509,018.78



STAFF REPORT

Agenda Item: 7

Board Meeting Date: June 7, 2023
Prepared By: Randy Whitmann, Don Smith,
Frank Wolinski & Shallako Goodrick
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.

OPERATIONS & FIELD SERVICES

May

- Water Quality Calls/Incidents for May – received four discolored water calls. Three calls were related to a scheduled system shutdown and were resolved with flushing. The other call was determined to be a private plumbing issue.
- Inspected and tested eight new backflow devices that were integrated into the District's cross-connection control program.
- Submitted Annual Report to the State Water Resources Control Board (State Board) Division of Drinking Water.
- Submitted draft 2022 Consumer Confidence Report to the State Board for review.
- Continued mainline relocation project at Nordahl and Rock Springs Road for the County of San Diego's road improvement project – install approximately 90' of 8-inch and 135' of 12-inch PVC pipe. Approximately 85% complete.
- Continued mainline replacement of steel pipe on Mar Vista Drive – install approximately 5,600' of various sizes of PVC pipe, 64 services and 9 hydrant laterals. Approximately 95% complete.

June

- Finalize 2022 Consumer Confidence Report.
- Continue mainline replacement of steel pipe on Mar Vista Drive – install approximately 5,600' of various size PVC pipe, 64 services and 9 hydrant laterals.
- Continue mainline relocation project at Nordahl and Rock Springs Road for the County of San Diego's road improvement project – install approximately 90' of 8-inch and 135' of 12-inch PVC pipe.
- Begin mainline replacement of steel and AC pipe on E. Taylor Street and Airborne Drive – install approximately 1,400' of various sizes of PVC pipe, 10 services and 1 hydrant lateral.

Electrical Energy Use at VID Headquarters

April 2023

	Current Month Production	Average of Last 12 Months	Total, Fiscal Year-to-Date
Description	(kWh)	(kWh)	(kWh)
Solar Production (\$0.19 per kWh)	27,110	30,529	279,530
Power purchased from Direct Energy (\$0.05 per kWh)	12,066	12,732	153,165
TOTAL ELECTRICAL ENERGY USE	39,176	43,261	432,695

ENGINEERING DIVISION

May

- The District has replaced approximately 10.34 miles of Nipponite pipe since 2002. Of the 5.58 miles of Nipponite pipe remaining in the system, replacement of 0.79 miles is currently in design.
- The District has replaced approximately 9,330 feet (1.77 miles) of pipe (steel – 5,250 feet, PVC – 740 feet, non-Nipponite asbestos cement – 362 feet and Nipponite – 2,978 feet) in Fiscal Year 2023.
- Edgell (E) Reservoir Replacement and Pump Station – Gateway Pacific continued yard piping and control valve construction, excavation operations and installing miscellaneous stainless steel appurtenances inside the reservoir.
- Deodar Reservoir Rehabilitation – Consor conducted resistance drilling on the interior roof beams to determine current condition and ability to postpone project construction until next year.
- Flume Replacement Alignment Study – Brown and Caldwell continued fine screening activities for the two remaining alignment alternatives including:
 - Geotechnical investigations to collect additional information on alignment constructability.
 - Detailed hydraulic modeling, assessment of appurtenant facility requirements and coordination with the City of Escondido staff and operations of the Escondido-Vista Water Treatment Plant.
 - Predictive yield modeling and climate change analyses for the local water system including ongoing coordination with Water Resources staff and Todd Groundwater.
- Projects along Flume
 - The Villages – 380 dwelling unit residential subdivision along Country Club Lane, between Nutmeg Street and Pamela Lane in Escondido. Project is under construction and 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. The Board has approved all items except the quitclaim.
 - Nutmeg Homes – 137 dwelling unit residential subdivision along Nutmeg Street between Centre City Parkway and Interstate 15 in Escondido. Project is in the design phase and requires District review and approval of grading, street and utility improvement plans along Nutmeg Street and adjacent to/over the Caldwell Siphon. Draft plans call for additional fill over approximately 400 feet of the Caldwell Siphon, which would require pipeline relocation per Section 3.9.1 of the District’s Rules and Regulations. Staff is currently discussing the matter with the developer to evaluate acceptable alternatives.

June

- Mainline Replacement Projects in design (current projects): Olive Ave.*, Independence Wy., Elm Dr., Warmlands Ave., Lonsdale Ln.*, Taylor St./Airborne Dr., Grandview Rd., McGavran Dr., 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., Oak Dr.*, Queens Wy., Watson Wy. (Total length = 7.10 miles).
- Mainline Replacement Projects in planning (future projects): Camino Culebra*, 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*, Rancho Vista Rd., Bandini Pl., Oro Avo Dr., Shale Rock Rd., La Mirada Dr., Crescent Dr.*, Descanso Ave., San Clemente Ave.* (Total length = 8.56 miles).
- Edgehill (E) Reservoir Replacement and Pump Station – Gateway Pacific to continue yard piping and control valve construction, excavation operations and installing miscellaneous stainless steel appurtenances inside the reservoir; begin retaining wall construction.
- Deodar Reservoir Rehabilitation – Consor to submit draft analysis report summarizing the current condition of the roof beams and recommendations regarding ability to postpone project construction until next year.
- Flume Replacement Alignment Study – Brown and Caldwell to continue geotechnical investigations, hydraulic modeling and predictive yield modeling efforts; begin development of fine screening evaluation and scoring criteria for the two remaining alignment alternatives.

*Nipponite pipe

ADMINISTRATION DIVISION

May

- Continued coordinating development of the District budget.
- Mailed notice regarding the availability of the Consumer Confidence Report (annual water quality report) on-line beginning July 1, 2022 with water bills.
- Issued news release for the poster contest and scholarship winners.
- Completed recruitments for Management Analyst, Heavy Equipment Operator and System Operator positions. Brent Reyes accepted a promotion to the Management Analyst position; Martin Tinch accepted a lateral transfer to the Heavy Equipment Operator position; and Marselino Sanchez and Kristofer Kunzi accepted job offers for the System Operator positions.
- Continued recruitments for Finance Supervisor, Water Resources Aide, Water Resources Assistant, Meter Reader Trainee, Construction Worker and Director of Water Resources positions.
- 100th Anniversary activities: submitted street sign design to the City of Vista for review/approval; scheduled group photograph for June 27, 2023 at 7:30am; and received water bottles, stickers, hats and bags from the San Diego County Water Authority to distribute at the September 9, 2023 open house event.

June

- Continue recruitments for Finance Supervisor, Water Resources Aide, Water Resources Assistant, Meter Reader Trainee, Construction Worker and Director of Water Resources positions.
- Begin recruitment for Water Conservation Specialist.
- Participate in the City of San Marcos Smart Splash Summer Bash: A Fun Filled Water Conservation event for Kids and Families.

WATER RESOURCES DIVISION

VID Water Production

April 2023

Description	Current Month Production		Average Production of Last 12 Months		Total, Fiscal Year-to-Date
	(mgd)	(af)	(mgd)	(af)	(af)
<i>VID's EVWTP Water Production</i>					
Local Water	2.40	220.60	0.62	58.13	697.60
SDCWA Raw Water	6.92	637.40	8.91	832.37	7,554.02
Subtotal (EVWTP Water Production)	9.32	858.00	9.53	890.50	8,251.62
Oceanside Contract Water	0.20	18.00	1.45	134.35	1,417.50
SDCWA Treated Water	2.56	235.70	3.29	309.21	3,115.60
TOTAL WATER PRODUCTION	12.08	1,111.70	14.27	1,334.06	12,784.72

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

Lake Henshaw

Storage as of May 26, 2023:	31,365 af (61% of 51,832 af capacity)
Current releases:	15 to 35 cfs
Change in storage for month of April:	3,099 af (gain)
Total releases for month of April:	0 af
Hydrologic year-to-date rain total:	44.98 inches (May 26, 2023)
Percent of yearly average rain:	186% (30-year average: 24.20 inches)
Percent of year-to-date average rain:	187% (30-year average through May: 24.09 in.)

Warner Ranch Wellfield

Number of wells running in April:	0
Total production for month of April:	0 af
Average depth to water table (May):	86 ft (see attached historical water table chart)

May

- Harmful Algal Blooms
 - Performed sampling for Harmful Algal Blooms (HABs) in Lake Henshaw on April 24 and May 1, 3, 9, 15 and 22, 2023. On May 9, 2023, a single sample location tested above the “Caution” threshold for microcystin, and on May 22, 2023, three sample locations tested above the “Caution” threshold for microcystin; all other results for microcystin and anatoxin-a were below the “Caution” advisory.
 - Initiated releases from Lake Henshaw on May 9, 2023; releases were suspended on May 22, 2023 to allow the application of a peroxide based algaecide and were resumed on May 25, 2023.
 - Applied 90,000 pounds of lanthanum-modified clay to Lake Henshaw on May 2 and 3, 2023
 - Applied 120,000 pounds of peroxide based algaecide to Lake Henshaw from May 22 to 25, 2023.

- San Pasqual Undergrounding Project: The Project was turned over to the Escondido Canal crew for operations beginning May 1, 2023; it has successfully delivered its 50 cfs design capacity to Lake Wohlford. All abandoned portions of the canal right-of-way have been reclaimed; the City of Escondido is cooperating with the San Pasqual Band to perform off-site drainage improvements. The Project is 100 percent complete based on time, and 94 percent complete based on cost (\$35.4 million of \$37.7 million contract amount has been invoiced).

June

- Treat Lake Henshaw with copper-based algaecide June 6 and 7, 2023; releases will be suspended beginning June 5, 2023 and will resume when dissolved copper concentrations in the lake satisfy National Pollutant Discharge Elimination System permit requirements (two to three weeks).
- San Pasqual Undergrounding Project: complete off-site drainage improvements and modify vent plumbing on drop structure.

ATTACHMENTS:

- Lake Henshaw Resort, Inc., Activity Reports – March 2023
- VID's Warner Wellfield – Water Table Depth vs. Monthly Wellfield Production
- Fiscal Year 2023 Budget and Expenses related to HABs



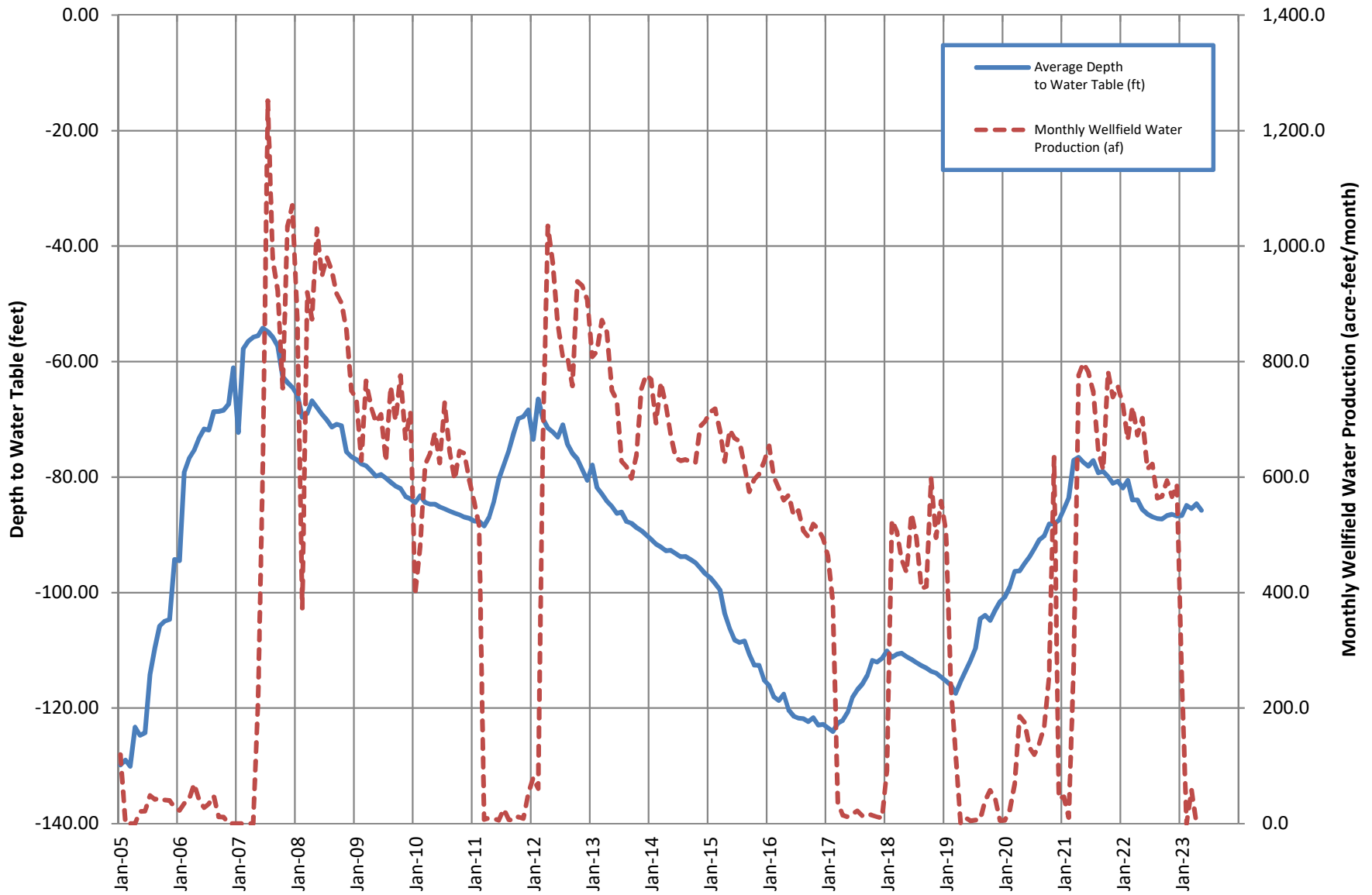
**LAKE HENSHAW RESORT, INC.
ACTIVITY REPORT
AS OF MARCH 31, 2023**

	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep	2022 Oct	2022 Nov	2022 Dec	2023 Jan	2023 Feb	2023 Mar	12 MO AVG
Fishing Permits	274	798	507	515	693	336	324	232	170	73	63	144	166	335
Boat Launches	6	2	6	3	8	2	2	0	6	2	2	0	2	3
Motor Boats (full day rental)	7	24	6	41	37	11	3	5	10	8	7	3	0	13
Motor Boats (half day rental)	7	5	2	20	15	0	5	2	2	0	0	0	0	4
Campground/Head Count	245	520	1,563	858	2,140	939	517	408	145	86	80	59	868	682
Campground/Cars, Trucks, etc.	138	227	491	324	806	347	472	175	55	40	30	44	51	255
Campground/Recreational Vehicles	9	0	2	19	2	0	0	6	13	3	10	12	7	6
Mobile Home/Spaces	69	71	71	73	72	72	72	72	72	73	70	70	70	72
M.H.P. (Residents/Head Count)	96	96	96	99	98	98	98	98	98	99	101	101	101	99
Storage	6	6	6	8	6	6	6	5	5	6	6	6	6	6
Cabins	138	113	168	148	141	169	174	148	148	162	78	81	180	143
Hunters	0	0	0	0	0	0	0	0	32	142	143	0	0	26

*NWTF group fundraiser event was hosted at campground.

VID's Warner Wellfield

Water Table Depth vs. Monthly Wellfield Production



FY 2023 Budget and Expenses related to HABs

as of 5/26/2023

Description	Amount
Water Quality Testing Services & Supplies	
Cyanotoxin/Cyanobacteria Testing - Bend Genetics	\$ 150,069
Other Lab Testing	\$ 26,767
Sample bottles, misc. supplies & equipment	\$ 6,122
Shipping	\$ 15,692
Subtotal, approx. total expenses	\$ 198,649
VID Portion of approximate expenses	\$ 99,325
VID FY 2023 Budget	\$ 52,000
Percent of VID Budget	191%
Water Treatment Services & Supplies	
Copper algaecide purchase	\$ 149,795
Copper algaecide application	\$ 24,000
Peroxide algaecide purchase	\$ 325,771
Peroxide algaecide application	\$ 49,900
Lanthanum-modified clay purchase	\$ 310,320
Lanthanum-modified clay application	\$ 24,950
Subtotal, approx. total expenses	\$ 884,736
VID Portion of approximate expenses	\$ 442,368
VID FY 2023 Budget	\$ 180,000
Percent of VID Budget	246%
HABs Consultants	
VID Portion of approximate expenses	\$ 55,082
VID FY 2023 Budget	\$ 152,000
Percent of VID Budget	36%
Total VID Expenses, FY 2023 to date	\$ 596,775



**FISCAL POLICY
COMMITTEE REPORT**

Board Meeting Date: June 7, 2023
Prepared By: Dirs. MacKenzie & Vasquez

SUBJECT: FISCAL YEAR 2024 BUDGET

RECOMMENDATION: Adopt Fiscal Year 2024 Budget

PRIOR COMMITTEE ACTION: On May 4, 2023, the Fiscal Policy Committee reviewed and recommended that the draft Fiscal Year 2024 budget be presented to the Board for adoption.

FISCAL IMPACT: The draft Budget projects revenues of \$64,525,742, operating expenses of \$52,716,835 and capital outlay of \$10,330,500. Revenues are projected at \$6,022,432 more than the previous year's. Operating expenses are approximately \$13.1 million lower than in the previous year's budget primarily due to no additional expenditures for the San Pasqual Undergrounding Project being included in this year's budget. Capital outlay is approximately \$477,000 higher than in the previous year's budget. It is estimated that approximately \$1.5 million will be contributed to District reserves in Fiscal Year 2024 Budget.

SUMMARY: The draft Budget projects water sales of 16,200 acre feet (AF); 13,200 AF of water is projected to be purchased from the San Diego County Water Authority (Water Authority) and 4,000 AF of local water is projected to come from Lake Henshaw for a total of 17,200 AF. Local water production is typically budgeted based on a 10-year rolling average; however, with Lake Henshaw storage being significantly more than the past few years (over 30,000 AF as of the writing of this report), staff anticipates local water production to be higher than the 10-year average (1,900 AF). It is important to note that the larger total water production figure takes into account estimates for system losses (e.g. main line breaks and leaks, hit fire hydrants, etc.), theft, fire suppression activities, etc.

The Revenue Budget is projected to increase by over 10% primarily as a result of the inclusion of the Water Authority's pass-through increase and the District's annual water adjustment effective July 1, 2023 in water rates and charges as well as higher returns on investment income. The Operating Budget is projected to decrease by approximately 20% primarily due to no additional expenditures for the San Pasqual Undergrounding Project being included in this year's budget.

The Capital Budget is projected to increase by 5% to \$10,330,500. Approximately 90% of the Capital Budget is designated for necessary water-related and infrastructure improvement projects; the majority of other Capital Budget items are vehicles/construction equipment needed to support the on-going Main Replacement Program.

DETAILED REPORT: The summary information presented below describes considerations that were taken into account during the preparation of the Fiscal Year 2024 Budget as well as the reasons for increases/decreases in certain accounts.

Revenue Budget

- Water sales is estimated based on a five-year average at 16,200 acre-feet (AF) for FY 2024. Local water production is typically projected using a 10-year average; however, with Lake Henshaw storage being at over 30,000 AF (as of the writing of this report), staff anticipates local water production to be higher than the 10-year average (1,900 AF). Taking into consideration the lake level, blend requirements at the Escondido-Vista Water Treatment Plant as well as Escondido Canal operations, local water production is being projected at 4,000 AF.

- Service Fee revenue is projected to increase by \$2,052,000 after implementing the annual water rate adjustment effective July 1, 2023.
- Investment Income revenue has been increased by \$908,000 from the FY 2023 budget as a result of higher interest rates and a portion of lease/license revenue being recognized as interest earned (Governmental Accounting Standards Board 87 accounting requirement).

Operating Budget

- Variable Water Authority Charges have decreased by \$290,000; because of the increase in local water production, the District will decrease its water purchases from the Water Authority. However, the full benefit of local water production (\$1,940,000) will not be realized due to higher variable charges from Water Authority (\$1,650,000).
- Fixed Water Authority Charges increased by \$183,000 based on current Water Authority rates and charges.
- Wages increased by \$250,000, and Benefits and Taxes decreased by \$188,680. Wages have been adjusted consistent with the terms and conditions set forth in labor agreements effective January 1, 2022; lower projected PERS, Health Insurance and Workers Compensation Insurance costs are the primary drivers of the decrease to Benefits and Taxes.
- Approximately \$2,089,000 will be spent on monitoring and treating Harmful Algal Blooms (HABs) in Lake Henshaw in FY 2024. The District and the City of Escondido will equally share the cost of HABs monitoring and treatment; therefore, only the District's portion of said costs (\$1,044,600) have been included in the budget. \$178,000 has been included in Contractual Services, \$758,500 in Supplies, \$3,100 in Fees & Permits and \$105,000 in Consultants.
- Power decreased by \$98,600; it is not anticipated that the Warner Ranch Well Field will need to be operated during FY 2024 due to the high lake level.

Capital Budget

- The Capital Budget includes an additional \$2.6 million for the construction of the Edgehill Reservoir and Pump Station project; \$3.6 million for the Deodar Reservoir Rehabilitation project; \$2.275 million for the Main Replacement Program, including environmental work for replacing AB Line; \$850,000 for the Independence Way Pipeline project; \$710,500 for new vehicles and equipment; \$90,000 for replacing the District office fire/burglar alarm system; and \$200,000 for new computer servers and a document management system.

Reserves

It is projected that the District will contribute approximately \$1.5 million to reserves in FY 2024.

See Draft Fiscal Year 2024 Budget for detailed information regarding projected revenues and proposed operating expenses and Capital Budget expenditures.

ATTACHMENTS:

- Draft Budget – Fiscal Year 2024
- Projected Lease Revenue
- Cash flow Projection including Draft Fiscal Year 2024 Budget
- Capital Improvement Program List
- Vehicle and Equipment List
- Membership List



BUDGET
Fiscal Year 2024
July 1, 2023 to June 30, 2024

Draft
JUNE 7, 2023

VISTA IRRIGATION DISTRICT

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Budget Overview

Vista Irrigation District BUDGET OVERVIEW Fiscal Year 2024

Vista Irrigation District's (District) 2024 Budget represents a financial plan for the next fiscal year (July 1, 2023 through June 30, 2024). 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 Fiscal Year (FY) 2024 Budget projects revenues of \$64,525,742, which includes \$38,050,000 (approximately 59%) from Water Sales. It is projected that the District will sell 16,200 acre feet of water in FY 2024.

Operating expenses for FY 2024 are projected to be \$52,716,835. Purchased Water costs represent approximately 48% (\$25,190,000) 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 FY 2024 Budget estimates that the District will purchase 13,200 acre feet of water from CWA and produce 4,000 acre feet of water from its local water source, Lake Henshaw. Total water production and water sales are estimated at 17,200 acre feet and 16,200 acre feet, respectively; the larger water production figure takes into account estimates for system losses (e.g. main line breaks and leaks, hit fire hydrants, etc.), theft, fire suppression activities, water in storage, etc.

The Capital Budget for FY 2024 is \$10,330,500. Of this total, approximately 90.3% (\$9,330,000) has been designated for necessary water-related and infrastructure improvement projects.

Budget Summary

Vista Irrigation District BUDGET SUMMARY Fiscal Year 2023

	2023	2024	\$	%
	<u>Budget</u>	<u>Budget</u>	<u>Increase/ (Decrease)</u>	<u>Increase/ (Decrease)</u>
Source of Funds				
Revenue Budget	\$ 58,503,310	\$ 64,525,742	\$ 6,022,432	10.29%
Reserves	17,150,490		(17,150,490)	(100.00%)
	<u>\$ 75,653,800</u>	<u>\$ 64,525,742</u>		
Use of Funds				
Operating Budget	\$ 65,799,800	\$ 52,716,835	\$ (13,082,965)	(19.88%)
Capital Budget	9,854,000	10,330,500	476,500	4.84%
Contribution to Reserves	-	1,478,407	1,478,407	100.00%
	<u>\$ 75,653,800</u>	<u>\$ 64,525,742</u>		

Revenue Budget

Vista Irrigation District REVENUE BUDGET Fiscal Year 2023

	2021 Actual	2022 Actual	2023 Budget	Six Months Ended 12/31/2022 Actual	2024 Budget
WATER REVENUES					
Water Sales	\$ 34,266,316	\$ 34,014,610	\$ 35,010,000	\$ 19,542,317	\$ 38,050,000
Service Charges/Fees	18,411,031	19,412,439	20,792,000	9,920,644	22,844,000
	<u>52,677,347</u>	<u>53,427,049</u>	<u>55,802,000</u>	<u>29,462,961</u>	<u>60,894,000</u>
OTHER REVENUES					
Other Services	454,878	352,059	459,000	192,813	404,000
System Fees	754,464	353,720	741,000	533,497	780,000
Property Rentals	836,723	903,963	892,310	454,941	870,910
Property Taxes	539,949	573,205	536,000	224,377	595,000
Investment Income	61,093	(85,371)	73,000	543,060	981,832
Federal & State Assistance	-	4,495	-	-	-
	<u>2,647,107</u>	<u>2,102,071</u>	<u>2,701,310</u>	<u>1,948,688</u>	<u>3,631,742</u>
TOTAL REVENUE BUDGET	<u>\$ 55,324,454</u>	<u>\$ 55,529,120</u>	<u>\$ 58,503,310</u>	<u>\$ 31,411,648</u>	<u>\$ 64,525,742</u>
WATER SALES (ACRE FEET)	<u>17,322</u>	<u>16,444</u>	<u>15,700</u>	<u>8,476</u>	<u>16,200</u>

Revenue Account Descriptions

REVENUE ACCOUNT DESCRIPTIONS

Account Group: **Water Sales**

Account Number: 60xx

2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
\$34,266,316	\$34,014,610	\$35,010,000	\$38,050,000

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 16,200 acre feet of water which is based upon recent history. The Fiscal Year (FY) 2024 budget is calculated based upon the following current water usage rates:

- ◆ Tier 1: \$5.09 per Hundred Cubic Fee (Unit)
- ◆ Tier 2: \$5.56 per Hundred Cubic Fee (Unit)

Account Group: **Service Charges/Fees**

Account Number: 605x

2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
\$18,411,031	\$19,412,439	\$20,792,000	\$22,844,000

This account group contains revenue from readiness-to-serve fees, infrastructure access charges (IAC), and fees and penalties collected on past due accounts. The IAC fee is a pass-through charge that the District collects for the San Diego County Water Authority (CWA).

Meter Size	Number of Meters	Monthly Service Charge			
		FY <u>7/1/2021</u>	FY <u>4/1/2022</u>	FY <u>2023</u>	FY <u>2024</u>
5/8"	6,829	\$ 31.75	\$ 32.82	\$ 32.82	\$ 36.66
3/4"	17,031	41.88	43.30	43.30	48.37
1"	2,894	61.89	63.98	63.98	71.47
1½"	1,313	112.34	116.14	116.14	129.73
2"	887	172.66	178.50	178.50	199.39
3"	55	333.57	344.85	344.85	385.21
4"	24	514.49	531.89	531.89	594.14
6"	13	1,218.45	1,259.65	1,259.65	1,407.07
8"	2	1,620.90	1,675.71	1,675.71	1,871.82
10"	1	2,425.46	2,507.47	2,507.47	2,800.92

Account Group: **Other Services**

Account Number: 61xx

2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
\$454,878	\$352,059	\$459,000	\$404,000

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

2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
\$754,464	\$353,720	\$741,000	\$780,000

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

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Property Rentals</u>				
Account Number: 6301	\$836,723	\$903,963	\$892,310	\$870,910

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

Hein Hettinga Cattle	\$ 259,700
Department of Defense- Navy	187,500
My Country Club	70,900
T-Mobile/Omnipoint- Lupine Hills	13,900
Crown Castle/T-Mobile- Cabrillo Circle	56,600
Lake Henshaw Resort	46,400
Crown Castle GT Co.	49,900
Cingular Wireless - AT&T	48,600
Landscape Function Management, LLC	42,600
Verizon Wireless	39,100
Crown Castle - Vista Towers	25,600
Sempra Energy	12,500
Puerta La Cruz	14,100
Taylor Grazing	1,650
S&S Seeds	1,000
Department of Agriculture - Forestry Service	500
Vallecitos Water District	360
	\$ 870,910

Note: With the implementation of GASB 87, part of the lease revenue can be found under Investment Income starting with FY 2022 actual and in FY 2024. Amounts are \$72,411 and \$65,832 respectively.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Property Taxes</u>				
Account Number: 8001	\$539,949	\$573,205	\$536,000	\$595,000

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

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Investment Income</u>				
Account Number: 81xx	\$61,093	-\$85,371	\$73,000	\$981,832

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>2022 Actual</u>	<u>2023 Budget</u>	<u>Six Months Ended 12/31/2022 Actual</u>	<u>2024 Budget</u>
Water Sales					
6001	Single Family	\$ 16,848,934	\$ 17,560,000	\$ 9,609,817	\$ 18,860,000
6002	Multi Family	6,311,417	6,260,000	3,371,397	7,060,000
6003	Irrigation	4,172,273	4,580,000	2,678,327	4,670,000
6004	Commercial	2,479,290	2,340,000	1,299,589	2,770,000
6005	Agricultural	1,447,557	1,740,000	863,664	1,620,000
6006	Government	584,180	570,000	333,773	650,000
6007	Industrial	1,209,651	1,110,000	665,662	1,350,000
6008	Mobile Home	814,851	850,000	437,977	910,000
6010	Unmetered	146,457	-	282,110	160,000
		<u>34,014,610</u>	<u>35,010,000</u>	<u>19,542,317</u>	<u>38,050,000</u>
Service Charges/Fees					
6051	Ready To Serve Fees	17,154,571	18,100,000	8,662,883	20,260,000
6052	Infrastructure Access Charge	1,815,444	1,834,000	896,232	1,840,000
6053	Penalties/Fees	442,424	858,000	361,528	744,000
		<u>19,412,439</u>	<u>20,792,000</u>	<u>9,920,644</u>	<u>22,844,000</u>
Other Services					
6101	Construction Services	146,016	241,000	82,460	204,000
6102	Jobs Gain/(Loss)	-	-	-	-
6103	Non Construction Services	206,099	218,000	110,355	200,000
6104	Overages/Shortages	(56)	-	(2)	-
		<u>352,059</u>	<u>459,000</u>	<u>192,813</u>	<u>404,000</u>
System Fees					
6201	Capacity Fees	336,278	741,000	395,927	780,000
6203	Annexation/Detachment Fees	17,442	-	137,570	-
		<u>353,720</u>	<u>741,000</u>	<u>533,497</u>	<u>780,000</u>
Property Rentals					
6301	Property Rentals	903,963	892,310	454,941	870,910
		<u>903,963</u>	<u>892,310</u>	<u>454,941</u>	<u>870,910</u>
Property Taxes					
8001	Property Taxes	573,205	536,000	224,377	595,000
		<u>573,205</u>	<u>536,000</u>	<u>224,377</u>	<u>595,000</u>
Investment Income					
8101	Interest Income	86,891	73,000	332,905	604,000
8102	Investment Gain/Loss	(244,673)	-	171,892	312,000
8103	Interest Income - Leases	72,411	-	38,263	65,832
		<u>(85,371)</u>	<u>73,000</u>	<u>543,060</u>	<u>981,832</u>
Federal & State Assistance					
8301	Federal & State Assistance	4,495	-	-	-
		<u>4,495</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Budget		<u><u>\$ 55,529,120</u></u>	<u><u>\$ 58,503,310</u></u>	<u><u>\$ 31,411,648</u></u>	<u><u>\$ 64,525,742</u></u>

Operating Budget

Vista Irrigation District OPERATING BUDGET Fiscal Year 2023

	2021	2022	2023	Six Months Ended	2024
	Actual	Actual	Budget	12/31/2022	Budget
	Actual	Actual	Budget	Actual	Budget
PURCHASED WATER					
Variable CWA Charges	\$ 19,734,896	\$ 20,251,667	\$ 18,310,000	\$ 11,416,377	\$ 18,020,000
Fixed CWA Charges	7,281,055	7,114,747	6,993,000	3,703,875	7,176,000
Agricultural Rebates	(5,733)	(4,378)	(7,400)	(5,481)	(6,000)
	<u>27,010,218</u>	<u>27,362,036</u>	<u>25,295,600</u>	<u>15,114,771</u>	<u>25,190,000</u>
WAGES	8,364,274	8,606,123	8,830,000	4,274,295	9,080,000
BENEFITS & TAXES	7,893,546	(95,674)	6,557,680	3,947,201	6,369,000
OFFICE & GENERAL					
Fees & Permits	156,899	186,539	192,150	183,487	223,950
Postage	65,537	79,261	67,900	34,643	62,050
Computer Hardware	22,201	2,941	13,000	11,092	17,000
Computer Software	150	-	-	-	150
Travel	1,266	18,257	37,350	14,321	34,095
Training	17,099	36,200	52,100	18,077	44,300
Dues & Subscriptions	48,962	49,670	48,400	1,549	54,060
Employment Related Expense	20,998	24,801	29,000	34,979	27,900
Office Supplies	10,171	16,262	15,000	7,930	16,000
Printing	9,920	16,920	14,600	2,385	14,500
Award/Contributions	7,841	10,045	13,500	8,337	12,500
Recruitment	-	-	-	-	25,000
	<u>361,044</u>	<u>440,896</u>	<u>483,000</u>	<u>316,800</u>	<u>531,505</u>
DEPRECIATION	3,400,480	3,582,582	4,072,000	1,815,277	4,070,000
CONTRACTUAL SERVICES	5,492,856	7,034,275	19,226,200	12,463,575	5,085,800
SUPPLIES	1,330,707	1,717,652	1,376,800	896,063	2,258,550
POWER	466,942	707,906	563,300	336,974	464,700
PROFESSIONAL FEES					
Audit	15,890	30,750	24,500	18,500	25,000
Legal	187,041	216,247	277,900	119,009	272,400
Consultants	78,204	173,149	32,100	32,028	231,600
	<u>281,135</u>	<u>420,146</u>	<u>334,500</u>	<u>169,537</u>	<u>529,000</u>
INSURANCE	14,072	255,617	339,000	181,377	397,000
COMMUNICATIONS	49,299	50,340	63,670	29,241	61,280
UNCOLLECTIBLE ACCOUNTS	149,643	42,131	35,050	21,409	48,000

Vista Irrigation District OPERATING BUDGET Fiscal Year 2023

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Six Months Ended 12/31/2022 Actual</u>	<u>2024 Budget</u>
BURDEN ALLOCATION	(1,507,279)	(1,339,074)	(1,377,000)	(1,048,971)	(1,368,000)
INTEREST EXPENSE	-	-	-	-	-
LOSS/(GAIN) ON ASSETS	(50,523)	1,739,448	-	(4,175)	-
TOTAL OPERATING BUDGET	<u>\$ 53,256,414</u>	<u>\$ 50,524,404</u>	<u>\$ 65,799,800</u>	<u>\$ 38,513,374</u>	<u>\$ 52,716,835</u>
 WATER SOURCES (ACRE FEET):					
Water Purchases	16,958	16,832	14,193	8,950	13,200
Local Water	<u>1,023</u>	<u>519</u>	<u>2,507</u>	<u>-</u>	<u>4,000</u>
Total Water Production	<u><u>17,981</u></u>	<u><u>17,351</u></u>	<u><u>16,700</u></u>	<u><u>8,950</u></u>	<u><u>17,200</u></u>

Operating Account Descriptions

OPERATING ACCOUNT DESCRIPTIONS

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Variable CWA Charges</u>				
Account Number: 7001				
	\$19,734,896	\$20,251,667	\$18,310,000	\$18,020,000

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 4,000 acre feet, which is based upon a 10-year rolling average production of local water. The remaining 13,200 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.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Fixed CWA Charges</u>				
Account Number: 7002				
	\$7,281,055	\$7,114,747	\$6,993,000	\$7,176,000

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	\$ 2,230,764
Infrastructure Access Charge - CWA	1,839,720
Supply Reliability Charge - CWA	1,556,808
Customer Service Charge - CWA	903,756
Readiness-to-Serve Charge, net - MWD	376,176
Capacity Reservation Charge - MWD	268,332
	\$ 7,175,556

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Agricultural Rebates</u>				
Account Number: 7003				
	(\$5,733)	(\$4,378)	(\$7,400)	(\$6,000)

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

OPERATING ACCOUNT DESCRIPTIONS

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: Wages				
Account Number: 71xx	\$8,364,274	\$8,606,123	\$8,830,000	\$9,080,000

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	\$ 7,589,350
Vacation	775,820
Holiday	448,448
Sick Leave	241,266
Other Leave	25,116
	\$ 9,080,000

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: Benefits & Taxes				
Account Number: 72xx	7,893,546	(\$95,674)	\$6,557,680	\$6,369,000

This account group consists of budgeted fringe benefits and taxes.

Public Employees Retirement System (PERS)	\$ 3,000,000
Health Insurances (Medical, Dental & Vision)	2,307,000
FICA & Medicare	686,000
Worker's Compensation	145,000
Deferred Compensation Plan Matching (457 Plan)	116,000
Life and Disability Insurance	76,000
Uniforms (Clothing and Boots)	29,000
Tuition Reimbursement	7,000
EAP Counseling	3,000
Unemployment Insurance	-
Retiree Medical Insurance (GASB 45)	-
	\$ 6,369,000

Note: In FY 2022 the investment earnings in the pension plan portfolio were approximately \$6 million and combined with other factors resulted in income rather than expense.

OPERATING ACCOUNT DESCRIPTIONS

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Fees & Permits</u>				
Account Number: 7301	\$156,899	\$186,539	\$192,150	\$223,950

This account group includes \$123,300 of water-related costs and \$100,650 of non water-related costs. The water-related costs include \$100,000 to the State Water Resources Control Board and to County Health Services for various permits, \$13,200 to the Department of Water Resources for dam fees, \$3,600 to Environmental Lab Accreditation Program, \$3,400 Regional Water Quality Control Board and \$3,100 for Aquatic Pesticide and the Lanthanum permits. The non water-related costs include \$42,500 for excavation permits, \$32,000 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, \$2,000 for Dig Safe Board Fees and \$3,950 for miscellaneous fees and permits.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Postage</u>				
Account Number: 7302	\$65,537	\$79,261	\$67,900	\$62,050

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

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Computer Hardware</u>				
Account Number: 7303	\$22,201	\$2,941	\$13,000	\$17,000

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

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Computer Software</u>				
Account Number: 7304	\$150	-	-	\$150

This account group consists of various Network and Desktop software.

OPERATING ACCOUNT DESCRIPTIONS

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Travel</u>				
Account Number: 7305	\$1,266	\$18,257	\$37,350	\$34,095

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	4,000
Administration Division	1,600
Engineering Division	1,500
Operations and Field Services Division	550
Water Resources Division	445
	\$ 34,095

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Training</u>				
Account Number: 7306	\$17,099	\$36,200	\$52,100	\$44,300

This account group includes the cost of training and seminars. The largest components of the 2024 training budget include: \$15,000 for various Safety Cal/OSHA required trainings, \$12,000 for training for the Board, \$5,000 for electrical, construction, and other water related training, \$3,500 for Engineering classes and other conferences, \$8,800 for various management development and employee training workshops, and etc.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Dues & Subscriptions</u>				
Account Number: 7307	\$48,962	\$49,670	\$48,400	\$54,060

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.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Employment Related Expense</u>				
Account Number: 7308	\$20,998	\$24,801	\$29,000	\$27,900

This account group contains costs for first aid, water treatment operator certificate fees, professional license fees, benefits fair, employee appreciation event, etc.

OPERATING ACCOUNT DESCRIPTIONS

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Office Supplies and Furniture</u> Account Number: 7309	\$10,171	\$16,262	\$15,000	\$16,000

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.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Printing</u> Account Number: 7310	\$9,920	\$16,920	\$14,600	\$14,500

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.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Awards/Contributions</u> Account Number: 7311	\$7,841	\$10,045	\$13,500	\$12,500

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

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Recruitment</u> Account Number: 7313	-	-	-	25,000

This account group contains costs for pre-employment physicals, advertising job openings, background checks, employment testing, etc.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Depreciation</u> Account Number: 7401	\$3,400,480	\$3,582,582	4,072,000	\$4,070,000

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

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
Account Group: <u>Contractual Services</u>				
Account Number: 75xx	\$5,492,856	\$7,034,275	\$19,226,200	\$5,085,800

This account group includes contractual services for the following:

Escondido Treatment Plant	\$ 2,840,000
Transmission and Distribution Systems	518,200
Escondido Canal	440,000
General	401,500
Buildings and Grounds	264,800
Weese Treatment Plant	251,000
Water Treatment (HABS)	118,000
Water Quality Testing (Mainly HABS)	78,100
Fire Hydrants/Fire Services	69,000
Garage	51,700
Dam	16,000
SCADA	14,550
Flume	10,000
Well Field	6,200
Reservoirs	5,750
Pump Stations	1,000
San Pasqual Undergrounding Project	-
	\$ 5,085,800

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
Account Group: <u>Supplies</u>				
Account Number: 76xx	\$1,330,707	\$1,717,652	\$1,376,800	\$2,258,550

This account group includes supplies for the following:

Water Treatment (Mainly HABS)	\$ 777,650
Transmission and Distribution Systems	513,300
Fuel	251,300
General	200,350
Fire Hydrants/Fire Services	195,000
Garage	152,100
Buildings and Grounds	36,600
SCADA	31,100
Water Quality Testing	26,000
Pump Stations	24,250
Flume	20,000
Inventory Adjustments	10,000
Reservoirs	8,000
Well Field	7,800
Dam	2,000
Conservation Programs	1,800
Ditches	1,300
	\$ 2,258,550

OPERATING ACCOUNT DESCRIPTIONS

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: Power Account Number: 77xx	\$466,942	\$707,906	\$563,300	\$464,700

This account group includes:

Pump Stations	\$	205,000
Main Office and Henshaw Office		170,700
Well Field		77,800
Transmission and Distribution Systems		4,800
Reservoirs		4,600
Water Treatment		1,800
	\$	464,700

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: Audit Account Number: 7721	\$15,890	\$30,750	\$24,500	\$25,000

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

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: Legal Account Numbers: 7722 & 7723	\$187,041	\$216,247	\$277,900	\$272,400

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.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: Consultants Account Numbers: 7724 & 7725	\$78,204	\$173,149	\$32,100	\$231,600

This account group includes:

HABs Management Plan II/Consultation	\$	110,000
Grant Researcher/Writer		50,000
Municipal Financial Advisor		45,000
Engineering related environmental, surveying, encroachments, etc		20,000
Actuarial Services		6,600
	\$	231,600

OPERATING ACCOUNT DESCRIPTIONS

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Insurance</u> Account Number: 7731	\$14,072	\$255,617	\$339,000	\$397,000

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 \$316,000 and \$61,000 in Fiscal Years 2021 and 2022, respectively.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Communications</u> Account Number: 7741	\$49,299	\$50,340	\$63,670	\$61,280

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

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Uncollectible Accounts</u> Account Number: 7751	\$149,643	\$42,131	\$35,050	\$48,000

This account group represents bills that cannot be collected by the District or its collection agencies and are therefore written off. The budget includes \$10,000 for uncollectible water bills and \$38,000 for uncollectible claims for damage to District property.

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Account Group: <u>Burden Allocation</u> Account Number: 7799	(\$1,507,279)	(\$1,339,074)	(\$1,377,000)	(\$1,368,000)

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>2022 Actual</u>	<u>2023 Budget</u>	<u>Six Months Ended 12/31/2022 Actual</u>	<u>2024 Budget</u>
Variable CWA Charges					
7001	Purchased Water-CWA Variable	\$ 20,251,667	\$ 18,310,000	\$ 11,416,377	\$ 18,020,000
		20,251,667	18,310,000	11,416,377	18,020,000
Fixed CWA Charges					
7002	Purchased Water-CWA Fixed	7,114,747	6,993,000	3,703,875	7,176,000
		7,114,747	6,993,000	3,703,875	7,176,000
Agricultural Rebates					
7003	Purchased Water-Ag. Rebate	(4,378)	(7,400)	(5,481)	(6,000)
		(4,378)	(7,400)	(5,481)	(6,000)
Wages					
7101	Wages-General	7,026,383	7,370,930	3,464,508	7,589,350
7102	Vacation	799,670	759,384	383,054	775,820
7103	Sick Leave	317,286	236,155	183,417	241,266
7104	Holiday	413,105	438,951	189,517	448,448
7105	Other Leave	49,679	24,580	53,799	25,116
		8,606,123	8,830,000	4,274,295	9,080,000
Benefits & Taxes					
7201	Health Insurance	2,198,301	2,356,000	1,069,024	2,307,000
7202	PERS	(2,846,072)	3,080,000	2,378,048	3,000,000
7203	FICA & Medicare	669,339	671,080	306,753	686,000
7204	Retiree Health Insurance	(547,595)	-	-	-
7205	Workers Compensation	196,552	218,000	96,592	145,000
7206	457 Plan Matching	114,868	116,000	41,445	116,000
7207	Life & Disability Insurance	78,720	76,000	37,211	76,000
7208	Uniforms/Boots	30,350	30,100	11,845	29,000
7209	Unemployment Insurance	-	1,500	-	-
7210	EAP Counseling	2,841	3,000	2,841	3,000
7211	Tuition Reimbursement	7,022	6,000	3,442	7,000
		(95,674)	6,557,680	3,947,201	6,369,000

OPERATING BUDGET DETAIL
Fiscal Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Six Months Ended 12/31/2022 Actual</u>	<u>2024 Budget</u>
Fees & Permits					
7301	Fees & Permits	186,539	192,150	183,487	223,950
		186,539	192,150	183,487	223,950
Postage					
7302	Postage	79,261	67,900	34,643	62,050
		79,261	67,900	34,643	62,050
Computer Hardware					
7303	Computer Hardware	2,941	13,000	11,092	17,000
		2,941	13,000	11,092	17,000
Computer Software					
7304	Computer Software	-	-	-	150
		-	-	-	150
Travel					
7305	Travel	18,257	37,350	14,321	34,095
		18,257	37,350	14,321	34,095
Training					
7306	Training	36,200	52,100	18,077	44,300
		36,200	52,100	18,077	44,300
Dues & Subscriptions					
7307	Dues & Subscriptions	49,670	48,400	1,549	54,060
		49,670	48,400	1,549	54,060
Employment Related Expense					
7308	Employment Related Expense	24,801	29,000	34,979	27,900
		24,801	29,000	34,979	27,900
Office Supplies					
7309	Office Supplies and Furniture	16,262	15,000	7,930	16,000
		16,262	15,000	7,930	16,000
Printing					
7310	Printing	16,920	14,600	2,385	14,500
		16,920	14,600	2,385	14,500
Awards/Contributions					
7311	Awards/Contributions	10,045	13,500	8,337	12,500
		10,045	13,500	8,337	12,500
Recruitment					
7313	Recruitment	-	-	-	25,000
		-	-	-	25,000
Depreciation					
7401	Depreciation	3,582,582	4,072,000	1,815,277	4,070,000
		3,582,582	4,072,000	1,815,277	4,070,000

OPERATING BUDGET DETAIL
Fiscal Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Six Months Ended 12/31/2022 Actual</u>	<u>2024 Budget</u>
Contractual Services					
7501	Services-General	395,322	398,900	195,448	401,500
7502	Services-Buildings & Grounds	284,481	284,400	122,241	264,800
7503	Services-Garage	67,709	61,700	19,740	51,700
7504	Services-T & D Systems	446,421	438,200	256,256	518,200
7505	Services-FireHyd/Fire Services	74,087	85,000	17,147	69,000
7506	Services-Reservoirs	13,751	55,900	1,761	5,750
7507	Services-SCADA	9,901	10,300	26,849	14,550
7508	Services-Pump Stations	15,836	20,500	-	1,000
7509	Services-Water Quality Testing	140,372	393,100	54,142	78,100
7510	Services-Water Treatment	22,468	-	12,000	118,000
7511	Services-Flume	7,785	5,000	-	10,000
7512	Services-Dam	14,260	19,800	-	16,000
7513	Services-Ditches	-	-	-	-
7514	Services-Well Field	-	22,400	-	6,200
7515	Services-Escondido Canal	422,241	440,000	204,497	440,000
7516	Services-Escondido Plant	2,548,794	2,810,000	1,255,009	2,840,000
7517	Services-Weese Plant	180,058	181,000	179,332	251,000
7518	Services-Water Rights	2,390,789	14,000,000	10,119,153	-
		<u>7,034,275</u>	<u>19,226,200</u>	<u>12,463,575</u>	<u>5,085,800</u>
Supplies					
7601	Supplies-General	184,050	176,300	116,700	200,350
7602	Supplies-Buildings & Grounds	92,184	41,100	54,659	36,600
7603	Supplies-Garage	162,743	137,100	77,510	152,100
7604	Supplies-T & D Systems	516,574	509,800	245,909	513,300
7605	Supplies-FireHyd/Fire Services	264,739	195,000	86,494	195,000
7606	Supplies-Reservoirs	54,681	7,400	6,100	8,000
7607	Supplies-SCADA	24,494	47,100	22,135	31,100
7608	Supplies-Pump Stations	24,178	21,000	18,691	24,250
7609	Supplies-Water Quality Testing	29,408	26,000	10,959	26,000
7610	Supplies-Water Treatment	117,627	21,400	122,204	777,650
7611	Supplies-Flume	12,322	5,000	910	20,000
7612	Supplies-Dam	3,812	2,000	-	2,000
7613	Supplies-Ditches	141	1,300	-	1,300
7614	Supplies-Well Field	5,149	9,700	2,139	7,800
7615	Fuel	213,579	165,800	132,533	251,300
7616	Conservation Programs	(1,451)	1,800	258	1,800
7697	Inventory Adjustments	14,155	9,000	-	10,000
7698	Trade Discounts	(733)	-	(1,138)	-
		<u>1,717,652</u>	<u>1,376,800</u>	<u>896,063</u>	<u>2,258,550</u>

OPERATING BUDGET DETAIL
Fiscal Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>Six Months Ended 12/31/2022 Actual</u>	<u>2024 Budget</u>
Power					
7701	Power-Buildings/Grounds	167,914	145,700	85,603	170,700
7702	Power-T & D Systems	5,146	4,800	678	4,800
7703	Power-Reservoirs	3,996	3,600	2,408	4,600
7704	Power-Pump Station	216,804	200,000	102,436	205,000
7705	Power-Water Treatment	1,800	1,800	466	1,800
7706	Power-Well Field	312,246	207,400	145,383	77,800
		<u>707,906</u>	<u>563,300</u>	<u>336,974</u>	<u>464,700</u>
Audit					
7721	Audit	30,750	24,500	18,500	25,000
		<u>30,750</u>	<u>24,500</u>	<u>18,500</u>	<u>25,000</u>
Legal					
7722	Legal-General	73,205	87,900	37,256	82,400
7723	Legal-Water Rights	143,042	190,000	81,753	190,000
		<u>216,247</u>	<u>277,900</u>	<u>119,009</u>	<u>272,400</u>
Consultants					
7724	Consultants-General	173,149	32,100	32,028	231,600
		<u>173,149</u>	<u>32,100</u>	<u>32,028</u>	<u>231,600</u>
Insurance					
7731	Insurance	255,617	339,000	181,377	397,000
		<u>255,617</u>	<u>339,000</u>	<u>181,377</u>	<u>397,000</u>
Communications					
7741	Communications	50,340	63,670	29,241	61,280
		<u>50,340</u>	<u>63,670</u>	<u>29,241</u>	<u>61,280</u>
Uncollectible Accounts					
7751	Uncollectible Accounts	42,131	35,050	21,409	48,000
		<u>42,131</u>	<u>35,050</u>	<u>21,409</u>	<u>48,000</u>
Burden Allocation					
7799	Burden Allocation	(1,339,074)	(1,377,000)	(1,048,971)	(1,368,000)
		<u>(1,339,074)</u>	<u>(1,377,000)</u>	<u>(1,048,971)</u>	<u>(1,368,000)</u>
Loss/(Gain) on Assets					
8401	Asset Disposal Net Book Value	1,774,841	-	-	-
8402	Asset Disposal Proceeds	(35,393)	-	(4,175)	-
		<u>1,739,448</u>	<u>-</u>	<u>(4,175)</u>	<u>-</u>
Total Operating Budget		<u>\$ 50,524,404</u>	<u>\$ 65,799,800</u>	<u>\$ 38,513,374</u>	<u>\$ 52,716,835</u>

Capital Budget

Vista Irrigation District

CAPITAL BUDGET

Fiscal Year 2024

	Page No.	Budget Item No.	2024 Budget
ENGINEERING:			
Edgehill (E) Reservoir and Pump Station	22	16-04	\$ 2,600,000
Deodar Reservoir Rehabilitation	23	22-01	3,605,000
Independence Way Pipeline	24		850,000
Main Replacement Program	25	99-99	2,275,000
			9,330,000
 FIELD SERVICES:			
Vehicles (6)	26		445,000
Access, Fire & Burglar Alarm Control System	27		90,000
Skid Steer	28		83,000
Backhoe	29		182,500
			800,500
 INFORMATION TECHNOLOGY:			
Hyper-Converged Compute & Storage System	30		150,000
Document Management System	31		50,000
			200,000
 TOTAL CAPITAL BUDGET			\$ 10,330,500

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 include a new 3,000 gallon per minute pump station to serve as a redundant feed from the Edgehill (E) Reservoir to the 837 and 984 Zones. Construction began in January 2022; the budget request is to cover remaining construction, construction management, and inspection expenditures estimated during FY 2024 and through project completion.	
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:		1,400,000	1,400,000
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 Budget:	50,000	2,550,000	2,600,000
FY 2025 and thereafter:			
Total Projected Amount:	50,000	12,550,000	12,600,000

Requesting Department: Engineering

Budget Item Number: 16-04

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:	Deodar Reservoir is a 1.3 million gallon pre-stressed concrete reservoir constructed in 1978. Rehabilitation work will replace the existing wood roof with an aluminum dome roof and include additional appurtenance and site upgrades. Project design was completed in January 2023; the budget request is to cover construction, construction management, and inspection expenditures estimated during FY 2024 and through project completion.	
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 2021 Budget:			
FY 2022 Budget:		135,000	135,000
FY 2023 Budget:		145,000	145,000
FY 2024 Budget:		3,605,000	3,605,000
FY 2025 and thereafter:			
Total Projected Amount:		3,940,000	3,940,000

Requesting Department: Engineering

Budget Item Number: 22-01

Capital Budget Request

Project or Equipment Information		
Title:	Independence Way Pipeline	<input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Design and construction of approximately 5,250 feet of 8-inch pipeline in Independence Way, Elm Drive, and Warmlands Avenue from Queens Way to Suemark Terrace.	
Reason for Request:	The new pipeline will be constructed parallel (adjacent) to the existing 18-inch steel HN transmission pipeline that was constructed in the mid-1930s. Approximately 80 water services on the HN pipeline will be reconnected to the new 8-inch pipeline. Once the new pipeline is in service, the District will explore potential replacement/rehabilitation options for the 18-inch HN pipeline that has recently experienced several leaks. The budget request is to cover design and construction expenditures estimated during FY 2024; remaining expenditures to complete the project will be budgeted in FY 2025.	
Asset Being Replaced (If Applicable):		

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:			
FY 2021 Budget:			
FY 2022 Budget:			
FY 2023 Budget:			
FY 2024 Budget:	425,000	425,000	850,000
FY 2025 and thereafter:	425,000	425,000	850,000
Total Projected Amount:	850,000	850,000	1,700,000

Requesting Department: Engineering

Budget Item Number: 24-01

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 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:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2024 Budget:	1,075,000	1,200,000	2,275,000
FY 2025 and thereafter:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Projected Amount:	1,075,000	1,200,000	2,275,000

Requesting Department: Engineering

Budget Item Number: 99-99

Capital Budget Request

Project or Equipment Information		
Title:	Vehicles (6)	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	(3) Ligth Duty Trucks w/service body, Class 2 (\$190,000) (2) Ligth Duty 4x4 Trucks w/service body, Class 2 (\$150,000) (1) Heavy Duty Flatbed, Class 6 (\$105,000)	
Reason for Request:	All five F150/F250 trucks have between 90,000 and 113,000 miles. The 2013 F150 and 2015 F250 each have over 110,000 miles and serve as after hour response vehicles. Both F250 4x4's have worn suspension/chasis components and a history of electrical issues due to operating in the harsh/dusty environment at Lake Henshaw. The 2006 F150 consumes oil and has a history of coolant leaks. The Ford flatbed is 25 years old, leaks oil and the longevity of the disel particulate filter is uncertain.	
Asset Being Replaced (If Applicable):	Asset No. 3304, 2013 Ford F150, Original Cost: \$20,828.63, Net Book Value: \$0 Asset No. 3367, 2015 Ford F250 4x4, Original Cost: \$33,984.39, Net Book Value: \$4,241.70 Asset No. 3379, 2016 Ford F250 4x4, Original Cost: \$36,978.86, Net Book Value: \$5,771.62 Asset No. 3341, 2015 Ford F250, Original Cost: \$27,859.25, Net Book Value: \$1,123.37 Asset No. 2994, 2006 Ford F150, Original Cost: \$21,946.64, Net Book Value: \$0 Asset No. 2385, 1998 Ford Flatbed, Original Cost: \$36,309.88, Net Book Value: \$0 Asset No. 2546, Crane for 1998 Ford Flatbed, Original Cost: \$27,680.97, Net Book Value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:			0
FY 2021 Budget:			0
FY 2022 Budget:			0
FY 2023 Budget:			0
FY 2024 Budget:	0	445,000	445,000
FY 2025 and thereafter:			0
Total Projected Amount:	0	445,000	445,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Access, Fire and Burglar Alarm Control System	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	New monitoring, control and software for building access, fire and burglar alarm systems at District headquarters.	
Reason for Request:	The access control, fire and burglar alarm systems are original to building construction in 2001. Some hardware components (relay boards, controllers, etc.) are in limited supply or are no longer available. Software for the access control system (updated in 2008) is no longer compatible with any supported Windows based operating system.	
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 2021 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2024 Budget:	0	90,000	90,000
FY 2025 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	0	90,000	90,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Skid Steer	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Skid steer loader with a two-speed powertrain, 74-inch bucket and a Tier 4 Final/Stage V compliant diesel engine.	
Reason for Request:	Skid steer is 23 years old with over 1,850 hours of operation. Skid steer has hydraulic and electrical issues and some components are no longer available from the manufacturer.	
Asset Being Replaced (If Applicable):	Asset No. 2627, 2000 Caterpillar Skid Steer Loader, Original Cost: \$34,210.63, 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 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"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2024 Budget:	<input type="text" value="0"/>	<input type="text" value="83,000"/>	<input type="text" value="83,000"/>
FY 2025 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="83,000"/>	<input type="text" value="83,000"/>

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Backhoe	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Four wheel drive backhoe with extendable stick and a Tier 4 Final/Stage V compliant diesel engine.	
Reason for Request:	The backhoe was purchased in 2006 and has logged over 6,400 hours of operation. The backhoe has a recent history of mechanical and hydraulic issues and is becoming less reliable in the field. Over the last five years, it has been to the dealer for extensive hydraulic repairs costing over \$20,000.	
Asset Being Replaced (If Applicable):	Asset No. 3003, 2006 Backhoe, Original Cost: \$80,043.56, 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"/>	0
FY 2021 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2024 Budget:	<input type="text" value="0"/>	<input type="text" value="182,500"/>	182,500
FY 2025 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	<input type="text" value="0"/>	<input type="text" value="182,500"/>	182,500

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Hyper-Converged Compute and Storage system	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	This is a system that integrates computing, storage, networking, and virtualization resources in a single system. This system will host a majority of the District's data and computing power including critical processes.	
Reason for Request:	Existing infrastructure is at the end of life and will no longer be supported. The infrastructure hosts all critical District data and support is required to ensure the systems function properly.	
Asset Being Replaced (If Applicable):	Asset No. 3528, Original Cost: \$34,504.69; Net Book Value: \$0 at disposal Asset No. 3529, Original Cost: \$19,367.57; Net Book Value: \$0 at disposal Asset No. 3530, Original Cost: \$19,367.56; Net Book Value: \$0 at disposal	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:			0
FY 2021 Budget:			0
FY 2022 Budget:			0
FY 2023 Budget:			0
FY 2024 Budget:	0	150,000	150,000
FY 2025 and thereafter:			0
Total Projected Amount:	0	150,000	150,000

Requesting Department: IT

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Document Management System	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	<p>A document management system provides a repository for all district documents in an electronic format that is easily index and searchable. The system will allow for the tracking of end dates for contracts as well as insurance certificates and provide notifications to users regarding expirations. The system will also provide workflows for new document creation from inception to completion.</p>	
Reason for Request:	<p>The District's current document management system is 20 years old and has not been supported for many years. The risk of failure is high.</p>	
Asset Being Replaced (If Applicable):	 	

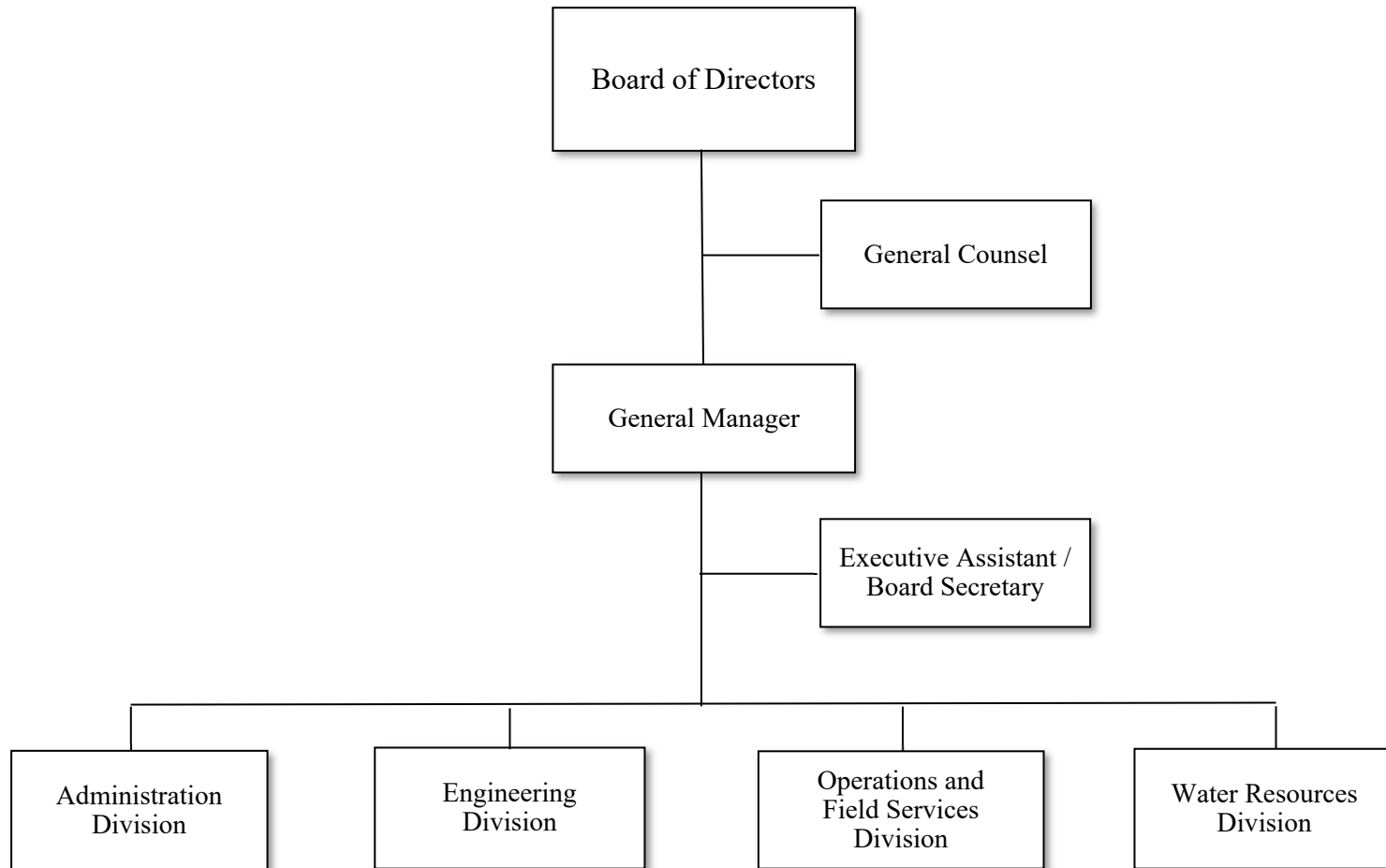
Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2021 Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2024 Budget:	<input type="text" value="0"/>	<input type="text" value="50,000"/>	<input type="text" value="50,000"/>
FY 2025 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="50,000"/>	<input type="text" value="50,000"/>

Requesting Department: IT

Budget Item Number: _____

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

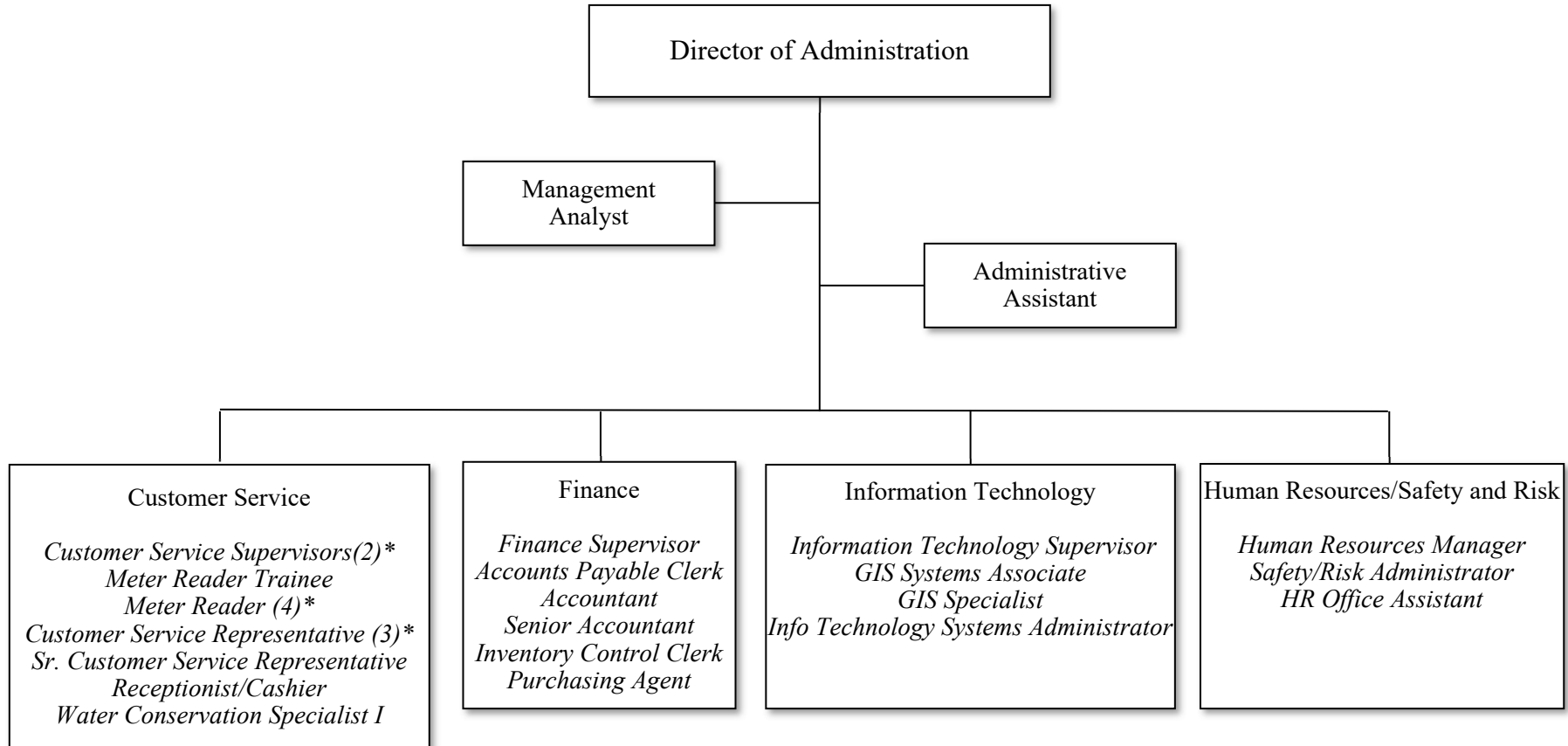
WATER RESOURCES

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
(on July 1)	92	91	90	90	89	89	89	88	88	89

Administration Division



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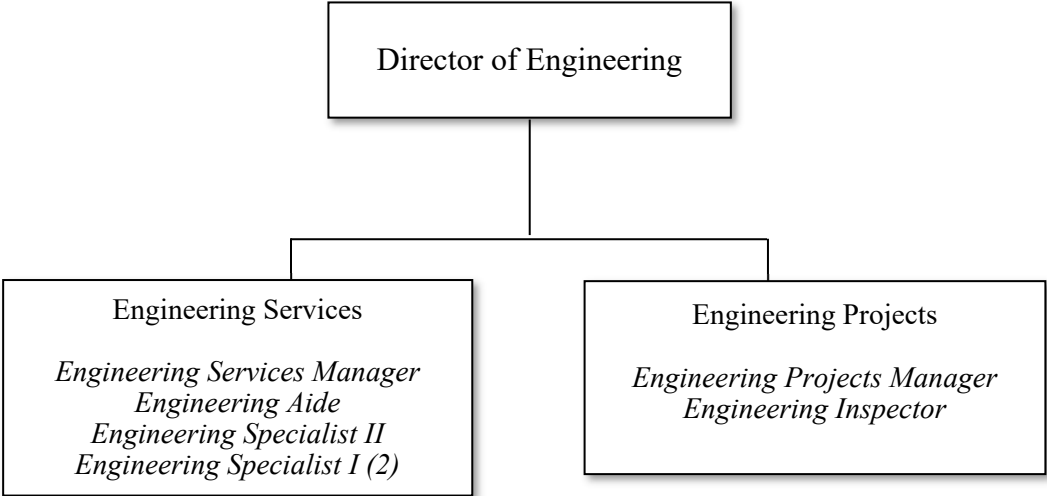
*Number of positions with the title if more than 1

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



35

*Number of positions with the title if more than 1

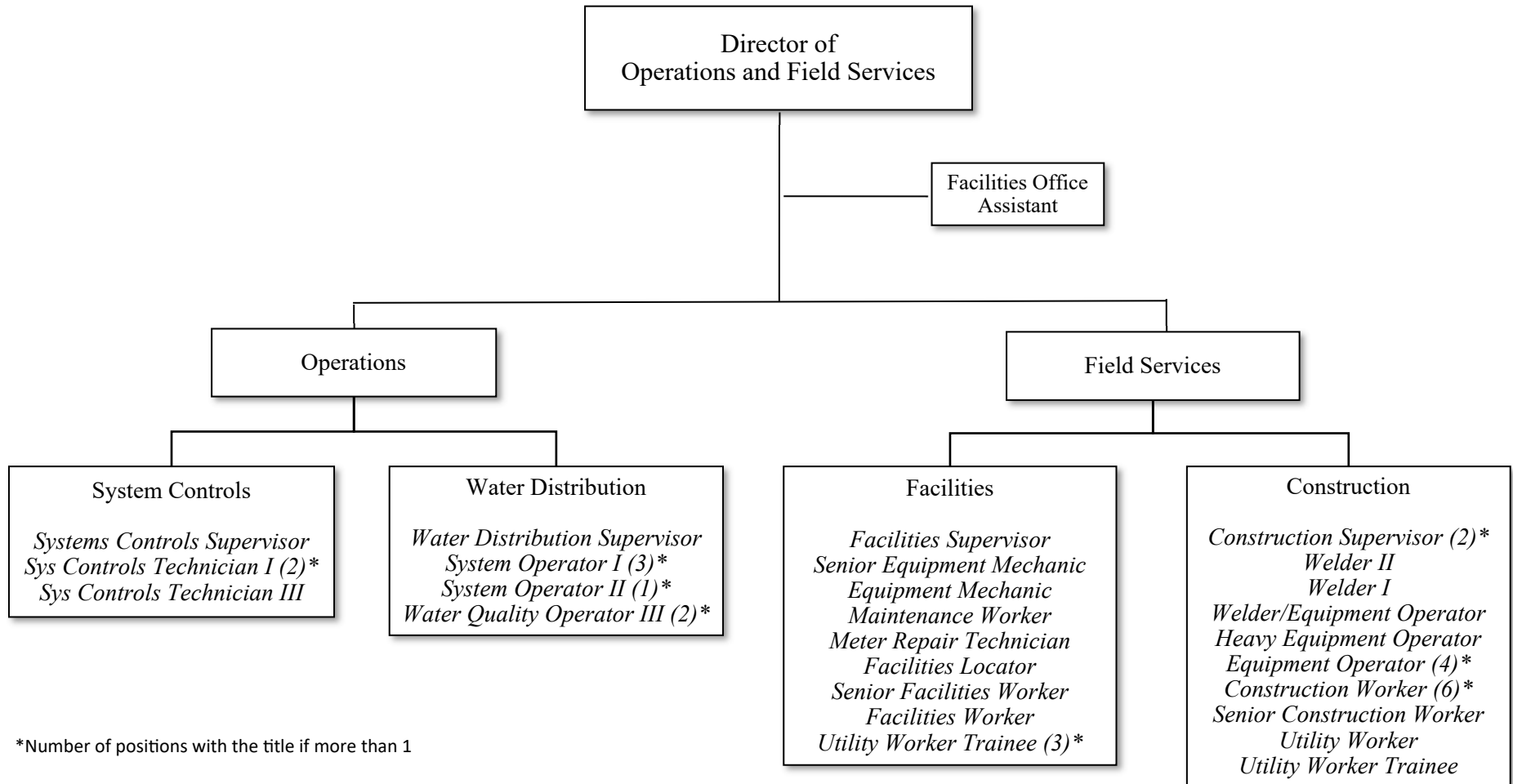
Mission Statement

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

36



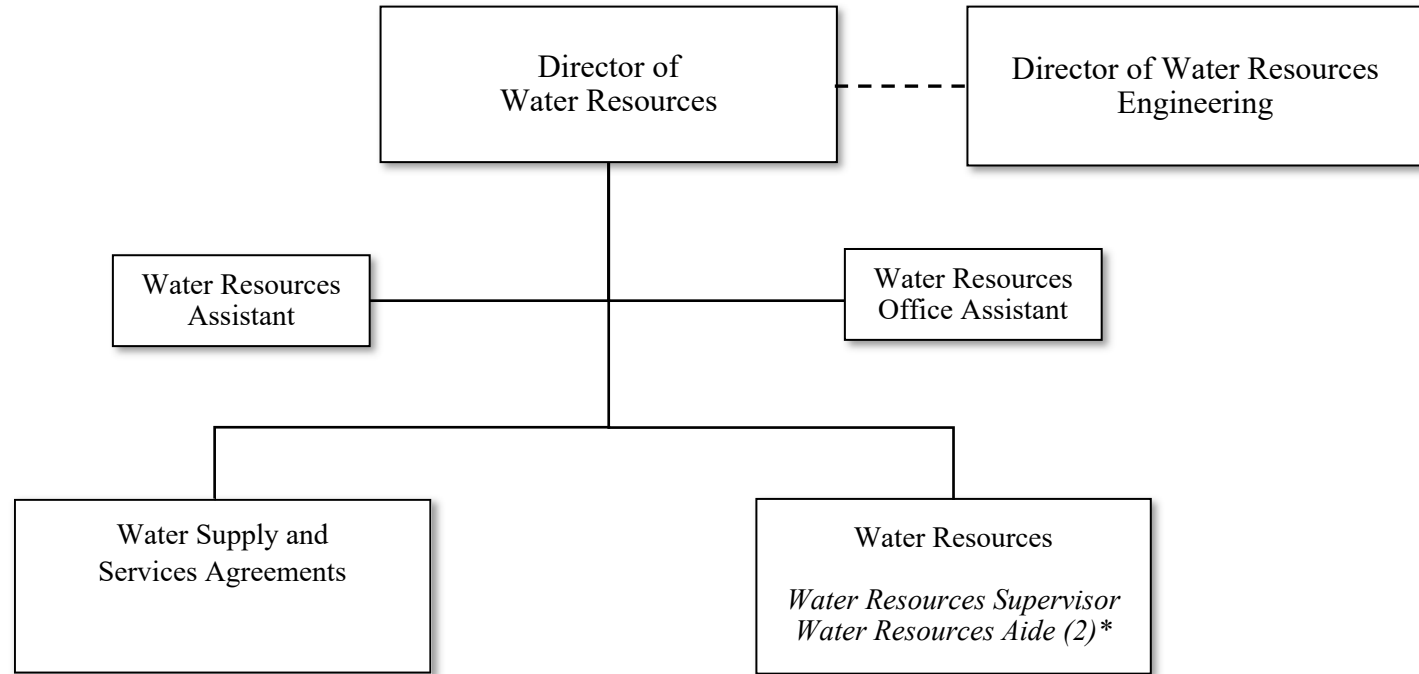
*Number of positions with the title if more than 1

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

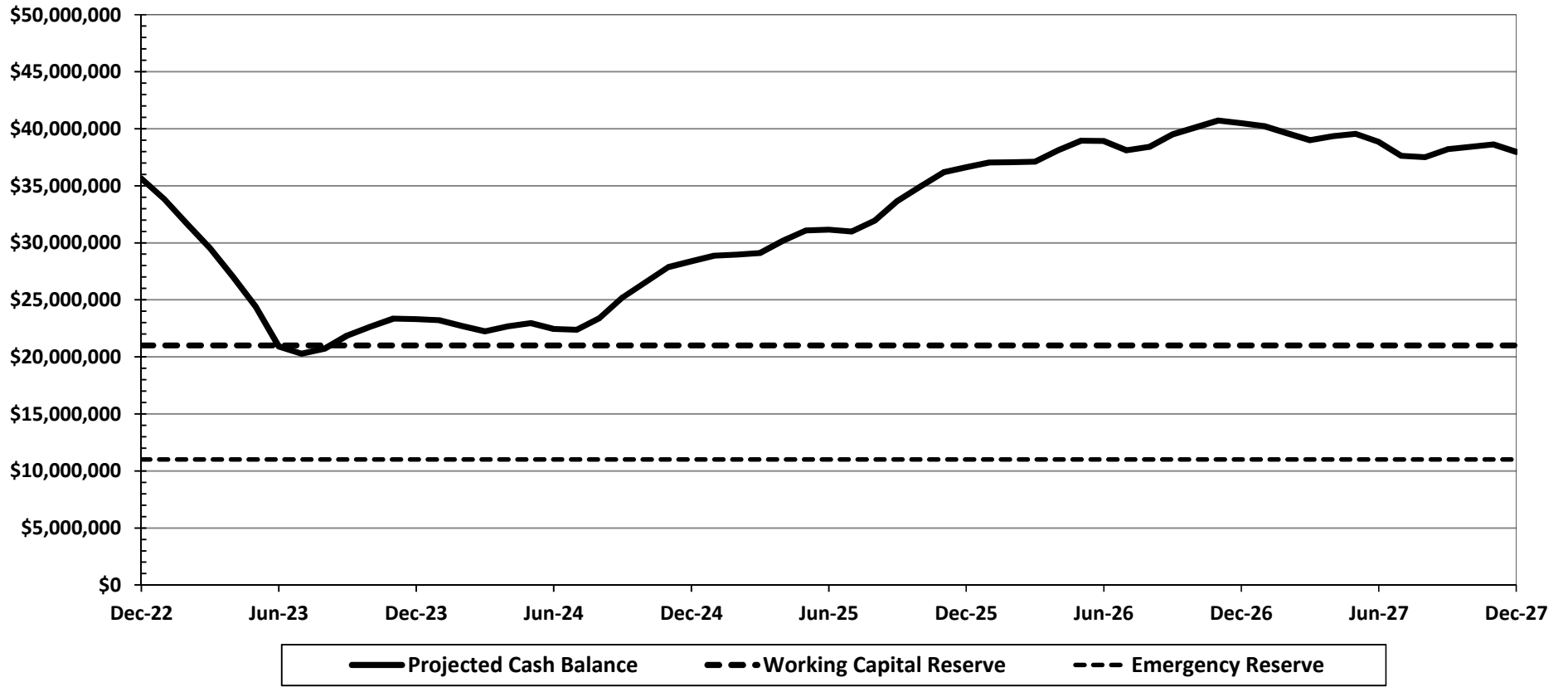
The mission of the Water Resources Division is to procure a safe and reliable local water supply for the District; to treat the water to standards that meet or exceed state and federal law; to cooperatively administer agreements pertaining to Local and Supplemental Water; to provide for the safety and 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: 7

**Projected Lease Revenue
Budget Fiscal Year 2024**

Lessee	Lease Revenue	Interest Income	Total
Verizon Wireless	\$ 39,100	\$ 2,050	\$ 41,150
Crown Castle GT Co., LLC	49,900	18,020	67,920
Vallecitos Water District	360		360
Crown Castle/T-Mobile - Cabrillo Circle	56,600	55	56,655
T-Mobile/Omnipoint - Lupine Hills	13,900	55	13,955
Subtotal Business Unit 410	159,860	20,180	180,040
Sempra Energy	12,500	5,603	18,103
Taylor Grazing	1,650		1,650
Department of Defense- Navy	64,000	3,448	67,448
Department of Defense2- Navy	123,500		123,500
Dept of Agriculture- Forestry Service	500		500
Lake Henshaw	46,400		46,400
Hein Hettinga	259,700		259,700
Puerta La Cruz	14,100	5,103	19,203
S&S Seeds	1,000		1,000
My Country Club	70,900	15,379	86,279
Landscape Function Management, LLC	42,600		42,600
Crown Castle - Vista Towers	25,600	3,758	29,358
Cingular Wireless - AT&T	48,600	12,361	60,961
Subtotal Business Unit 210	711,050	45,652	756,702
Projected Lease Revenue	\$ 870,910	\$ 65,832	\$ 936,742

Vista Irrigation District
CASH FLOW PROJECTION
Includes Draft FY2024 Budget and Capital Budget Update



Emergency Reserve	\$11 million
Working Capital Reserve	\$10 million
Total Reserves	<u>\$21 million</u>

Vista Irrigation District
CAPITAL PROJECTS CASH FLOW*
Fiscal Years 2023 to 2052

Infrastructure	Current Cost	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037
San Pasqual Undergrounding (50%)	21,311,521	17,311,521	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Reservoir Replacement/Upsize/Pump Station	9,832,364	7,232,364	2,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Replacement Program	50,000,000	2,500,000	2,275,000	3,106,710	3,217,216	3,331,653	3,450,160	3,572,882	3,699,970	3,831,578	3,967,868	4,109,005	4,255,163	4,406,519	4,563,259	4,725,575
Vista Flume Rehabilitation	149,332,180	1,232,180	-	207,114	107,241	-	-	-	3,699,970	9,025,496	9,346,533	9,678,990	10,023,272	10,379,801	10,749,011	11,131,354
Well Field Repair/Replacement (65%), Siphon rehab	6,942,062	485,986	-	-	-	-	-	-	857,909	888,425	920,026	952,752	986,641	1,021,736	1,058,079	1,095,716
Beehive Bench	215,000	215,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deodar Reservoir	3,738,316	133,316	3,605,000	-	-	-	-	-	-	-	-	-	-	-	-	-
637 Zone Feed Vault and Regulator	102,000	102,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independence Way Pipeline	850,000	-	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein II Reservoir	11,700,000	-	-	517,785	750,684	6,108,030	5,750,266	-	-	-	-	-	-	-	-	-
Pechstein Rehabilitation	18,300,000	-	-	310,671	536,203	-	4,772,721	10,540,003	5,549,955	-	-	-	-	-	-	-
A Reservoir	6,600,000	-	-	227,825	428,962	3,376,075	3,381,157	-	-	-	-	-	-	-	-	-
Pump Stations 10 & 12 near Pechstein Reservoir	4,900,000	-	-	103,557	-	-	-	297,740	678,328	2,554,385	2,645,245	-	-	-	-	-
San Marcos, S. Santa Fe Wide - Smilax to Bostick	540,000	-	-	-	-	-	287,513	345,379	-	-	-	-	-	-	-	-
C Reservoir Demo and PRV Feed Upgrade	1,150,000	-	-	-	-	-	-	595,480	801,660	-	-	-	-	-	-	-
Robelini/Buena Creek Pipeline	4,500,000	-	-	-	-	-	-	-	369,997	383,158	396,787	410,901	425,516	440,652	456,326	472,557
CO SD, S. Santa Fe Ave - Widening Project	4,110,549	-	-	-	-	-	-	-	337,976	349,998	362,447	375,339	388,690	402,516	416,833	431,660
Santa Fe 18-inch Pipeline - Civic to Monte Vita	1,920,000	-	-	-	-	-	-	-	157,865	163,481	169,296	175,318	181,554	188,011	194,699	201,625
HB Pipeline	1,800,000	-	-	-	-	-	-	-	147,999	153,263	158,715	164,360	170,207	176,261	182,530	189,023
Valve Rehab on Dam Outlet	220,942	-	-	-	-	-	-	-	136,246	141,093	-	-	-	-	-	-
900 Zone Feed Regulator and Pipe	720,000	-	-	-	-	-	-	-	59,200	61,305	63,486	65,744	68,083	70,504	73,012	75,609
Habitat Conservation Plan	544,648	-	-	-	-	-	-	-	44,782	46,375	48,024	49,732	51,501	53,333	55,230	57,195
E-1 Reservoir Demo-565 Zone PRV	2,500,000	-	-	-	-	-	-	-	-	1,277,193	1,983,934	-	-	-	-	-
Total Infrastructure	301,829,582	29,212,367	13,330,000	4,473,663	5,040,305	12,815,758	17,641,817	15,351,484	16,541,857	18,875,749	20,062,361	15,982,140	16,550,626	17,139,333	17,748,981	18,380,314
Non Infrastructure	17,592,591	936,171	1,000,500	579,029	599,625	620,953	643,041	665,914	689,600	714,130	739,531	765,836	793,077	821,287	850,500	880,753
Total	\$ 319,422,173	\$ 30,148,538	\$ 14,330,500	\$ 5,052,691	\$ 5,639,930	\$ 13,436,711	\$ 18,284,858	\$ 16,017,398	\$ 17,231,457	\$ 19,589,878	\$ 20,801,892	\$ 16,747,977	\$ 17,343,704	\$ 17,960,620	\$ 18,599,481	\$ 19,261,066

- NOTES:
1. The Capital Project List shows the anticipated timing of expenditures for various projects; it is used to project cash flow over a given period of time. It is important to note that capital project expenditures may not occur entirely in the fiscal year that the project was budgeted.
 2. Inflation is based on a 20 year average and is currently estimated at 3.56%; inflation is applied projected costs beginning in Fiscal Year 2025.
 3. Beginning in Fiscal Year 2030, a number of capital projects have their costs spread evenly over future years because it is unknown when the project will begin. Once a capital project's timing is known, its total cost and the timing of expenditures is updated.

Vista Irrigation District
CAPITAL PROJECTS CASH FLOW*
Fiscal Years 2023 to 2052

Infrastructure	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	FY 2046	FY 2047	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052
San Pasqual Undergrounding (50%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Reservoir Replacement/Upsize/Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Replacement Program	4,893,664	4,223,110	-	-	-	-	-	-	-	-	-	-	-	-	-
Vista Flume Rehabilitation	11,527,297	11,937,324	12,361,935	12,801,650	13,257,006	13,728,558	14,216,884	14,722,580	15,246,263	15,788,574	16,350,174	16,931,751	17,534,015	8,907,550	-
Well Field Repair/Replacement (65%), Siphon rehab	1,134,691	330,428	-	-	-	-	-	-	-	-	-	-	-	-	-
Beehive Bench	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deodar Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
637 Zone Feed Vault and Regulator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independence Way Pipeline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein II Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations 10 & 12 near Pechstein Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
San Marcos, S. Santa Fe Wide - Smilax to Bostick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Reservoir Demo and PRV Feed Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Robelini/Buena Creek Pipeline	489,366	506,773	524,799	543,466	562,797	582,816	603,547	-	-	-	-	-	-	-	-
CO SD, S. Santa Fe Ave - Widening Project	447,014	462,915	479,381	496,432	514,090	532,377	551,313	-	-	-	-	-	-	-	-
Santa Fe 18-inch Pipeline - Civic to Monte Vita	208,796	216,223	223,914	231,879	240,127	248,668	257,513	-	-	-	-	-	-	-	-
HB Pipeline	195,747	202,709	209,920	217,387	225,119	233,126	241,419	-	-	-	-	-	-	-	-
Valve Rehab on Dam Outlet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900 Zone Feed Regulator and Pipe	78,299	81,084	83,968	86,955	90,048	93,251	96,568	-	-	-	-	-	-	-	-
Habitat Conservation Plan	59,229	61,336	63,518	65,777	68,117	70,540	73,049	-	-	-	-	-	-	-	-
E-1 Reservoir Demo-565 Zone PRV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	19,034,103	18,021,902	13,947,435	14,443,546	14,957,304	15,489,337	16,040,293	14,722,580	15,246,263	15,788,574	16,350,174	16,931,751	17,534,015	8,907,550	-
Non Infrastructure	912,081	944,524	978,121	1,012,912	1,048,942	1,086,253	1,124,891	1,164,903	1,206,339	1,249,249	1,293,684	1,339,701	1,387,354	1,436,702	1,487,806
Total	\$ 19,946,184	\$ 18,966,426	\$ 14,925,555	\$ 15,456,458	\$ 16,006,246	\$ 16,575,590	\$ 17,165,184	\$ 15,887,483	\$ 16,452,602	\$ 17,037,822	\$ 17,643,859	\$ 18,271,452	\$ 18,921,369	\$ 10,344,252	\$ 1,487,806

Vista Irrigation District

Vehicle and Equipment List

Vista Irrigation District owns three classes of diesel-powered vehicles and equipment that are required to meet compliance regulations set by the California Air Resources Board (CARB). These classes include on-road, off-road and portable fleet.

The District's on-road diesel fleet are required to meet CARB requirements for fleets operated by public agencies and utilities (PAU). Older vehicles in PAU fleet that have a Gross Vehicle Weight Rating greater than 14,000 pounds must apply Best Available Control Technology (BACT) based on engine model year. BACT requirements are typically met by the installation of a diesel particulate filter or a replacement engine that meets specified emission standards. Currently, all of the District's diesel fleet that fall into these guidelines have been retrofitted with diesel particulate filters or have been designated as a "low-use" vehicle.

The District's off-road diesel fleet consists of construction equipment such as backhoes, excavators and loaders. CARB's off-road compliance aims to reduce oxides of nitrogen and diesel particulate matter in off-road heavy-duty diesel vehicles. To meet compliance with the regulations, fleet owners must annually report the engine model year and horsepower data for each vehicle in the fleet to calculate their fleet average index. The fleet average index is an indicator of a fleet's overall emissions. Currently, the District's off-road fleet index meets performance requirements through January 1, 2028.

Portable fleet requirements apply to diesel fuel-engines having a rated brake horsepower (bhp) of 50 or greater. Engines rated at 50 bhp or greater are subject CARB's Airborne Toxic Control Measure (ATCM). The ATCM fleet emission standards to reduce diesel particulate matter became effective in 2013 with progressively more stringent standards taking place in 2017 and 2020. In response to these progressive emissions standards, the District has had to designate some of its portable fleet as "low-use" to continue to keep and operate the equipment after 2020. Low-use engines are permitted to operate for any purpose up to 200 hours in a calendar year and may be operated over this limit if used in an emergency event.

In FY2024, the District has budgeted \$710,500 for fleet and equipment replacement. Over the next three budget periods, estimated costs for fleet and equipment replacement are \$465,000 (FY2025), \$555,000 (FY2026) and \$310,000 (FY2027).

Below is a list of the District's current fleet and estimated retirement years of each vehicle.

ON-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
1804	Truck #67 '90 Chevy Dump - Henshaw	05/31/1990	Trucks	Gas	2023
2630	Truck #22 '99 Sterling dump truck w/particulate filter	04/10/2000	Trucks	Diesel	2023
3304	Truck #13 '13 Ford F150	04/24/2014	Trucks	Gas	2024
3367	Truck #61 '15 Ford F250 - Henshaw	12/03/2015	Trucks	Gas	2024
3379	Truck #62 '16 Ford F250 - Henshaw	03/28/2016	Trucks	Gas	2024
3341	Truck #43 '15 Ford F250	04/14/2015	Trucks	Gas	2024
2994	Truck #17 '06 Ford F150	12/16/2005	Trucks	Gas	2024
2385	Truck #07 '98 Ford Flatbed w/particulate filter	02/12/1998	Trucks	Diesel	2024
2631	Truck #79 '00 Ford F250	04/03/2000	Trucks	Gas	2024-2025
2997	Truck #15 '06 Ford F250	01/26/2006	Trucks	Gas	2024-2025
3045	Truck #63 '07 Ford Ranger	05/02/2007	Trucks	Gas	2024-2025
3339	Truck #45 '15 Ford F250	04/14/2015	Trucks	Gas	2024-2025
3023	Truck #52 '07 International Dump w/particulate filter	12/19/2006	Trucks	Diesel	2024-2025
3091	Truck #49 '08 Ford F250	07/28/2008	Trucks	Diesel	2025-2026
2570	Truck #66 '99 Ford F550	03/11/1999	Trucks	Gas	2025-2026
1806	Truck #05 '95 Ford F700	07/22/1994	Trucks	Gas	2025-2026
2996	Truck #14 '06 Chevy Colorado	01/26/2006	Trucks	Gas	2025-2026
2935	Auto #50 '04 Chevy Malibu	04/23/2004	Vehicles	Gas	2026-2027
3065	Auto #09 '07 Chevy Malibu	10/19/2007	Vehicles	Gas	2026-2027
2855	Truck #06 '02 Chevy 2500	07/16/2002	Trucks	Gas	2026-2027
3303	Truck #18 '13 Ford F150	04/24/2014	Trucks	Gas	2026-2027
2704	Truck #37 '02 Chevy 1500	11/14/2001	Trucks	Gas	2026-2027
3127	Truck #73 '09 Chevy Colorado	04/10/2009	Trucks	Gas	2026-2028
1085	* Truck #64 '89 Ford w/ well rig - Henshaw	05/04/1989	Trucks	Diesel	2026-2028
3006	* Truck #26 '00 Water, Cummins 8.3 - Henshaw	08/07/2006	Trucks	Diesel	2026-2028
3276	Truck #24 '13 Ford F150	04/23/2013	Trucks	Gas	2026-2028
3340	Truck #39 '15 Ford F250	04/14/2015	Trucks	Gas	2026-2028
3460	Truck #40 '17 Ford F250 - Henshaw	07/06/2017	Trucks	Gas	2026-2028
3314	Truck #20 '15 Ford F350	09/05/2014	Trucks	Gas	2026-2028
3385	Truck #47 '16 Ford F250	06/06/2016	Trucks	Gas	2027-2029
3249	Auto #12 '12 Chevy Malibu	10/23/2012	Vehicles	Gas	2027-2029
3422	Truck #41 '17 Ford F250	02/24/2017	Trucks	Gas	2027-2029
3211	Truck #44 '12 International Dump	09/01/2011	Trucks	Diesel	2027-2029
3419	Truck #74 '17 Toyota	01/04/2017	Trucks	Gas	2027-2029

* Low Use

ON-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
3275	Truck #35 '13 Toyota Tacoma	05/02/2013	Trucks	Gas	2028-2030
3488	Truck #16 '18 Ford F150	04/24/2018	Trucks	Gas	2028-2030
3411	Truck #21 '17 Ford F550	10/27/2016	Trucks	Gas	2028-2030
3412	Truck #28 '12 Ford F750 Water, Diesel	11/21/2016	Trucks	Diesel	2028-2030
3313	Truck #29 '14 Toyota Tacoma	07/29/2014	Trucks	Gas	2029-2031
3417	Van #71 '15 Chev Express	12/22/2016	Vehicles	Gas	2029-2031
3489	Truck #55 '18 Ford F250	04/25/2018	Trucks	Gas	2029-2031
3423	Truck #33 '17 Ford F250	02/21/2017	Trucks	Gas	2029-2031
3533	Truck #2 '19 Ford F250	02/26/2019	Trucks	Gas	2029-2031
3329	SUV #36 '15 Ford Expedition	01/28/2015	Vehicles	Gas	2029-2034
3462	Truck #65 '17 Ford F650	09/11/2017	Trucks	Diesel	2029-2034
3292	Truck #03 '14 Kenworth Diesel Dump	03/11/2014	Trucks	Diesel	2029-2034
3410	Truck #10 '17 Ford F-550 (FA#3409 Valve Operator)	10/25/2016	Trucks	Gas	2029-2034
3358	Truck #08 '14 Toyota Tacoma	10/01/2015	Trucks	Gas	2030-2032
3328	Truck #32 '15 Toyota Tacoma	01/27/2015	Trucks	Gas	2030-2032
3451	SUV #38 '17 Ford Expedition	04/24/2017	Vehicles	Gas	2031-2036
3474	Truck #46 '17 Toyota Tacoma	11/02/2017	Trucks	Gas	2032-2034
3564	Truck #69 '20 Ford F250	06/04/2020	Vehicles	Gas	2032-2035
3604	Truck #23 '21 Ford Escape	12/03/2021	Vehicles	Gas	2033-2035
3510	Truck #56 '18 Toyota Tacoma	09/17/2018	Trucks	Gas	2033-2035
3342	Truck #54 '15 International Workstar	05/19/2015	Trucks	Diesel	2035-2040
3577	Truck # 4 '21 Kenworth Dump	11/03/2020	Trucks	Diesel	2035-2040
3571	Truck #75 '21 Ford F650	07/03/2020	Trucks	Diesel	2038-2040
3588	Truck #85 '21 Ford F650	01/04/2021	Trucks	Diesel	2038-2040
3618	Truck #11 '22 Ford F550 (FA#3618 Valve Operator)	08/10/2022	Trucks	Diesel	2040-2042

OFF-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
2627	Loader #B-16 Skid Steer	06/23/2000	Const	Diesel	2024
3003	Backhoe #B-06 Loader	06/29/2006	Const	Diesel	2024
2058	Forklift #F-1 '86 Case 586E	07/31/1986	Misc	Diesel	2024-2025

OFF-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
2982	Loader #B-20 Skid Steer	09/01/2005	Const	Diesel	2025-2026
1073	Forklift #C-3 '92 - Henshaw	01/09/1992	Misc	Gas	2026-2027
2921	Boom Lift Genie	12/10/2003	Misc	Electric	2027-2029
2783	Forklift #F-3 Raymond Reach - Warehouse	11/14/2001	Misc	Electric	2027-2029
1920	Pump #P-16 2.5RB, Diesel Emergency portable	05/10/1993	Misc	Diesel	2027-2029
2924	Loader #L-4 Caterpillar 924G	01/15/2004	Const	Diesel	2028-2030
2073	Trencher #B-13 '95 - Henshaw	03/23/1995	Const	Diesel	2028-2030
3240	Backhoe #B-21 Loader	09/26/2012	Const	Diesel	2027-2032
3264	Backhoe #B-22 Loader - Henshaw	12/20/2012	Const	Diesel	2027-2032
3372	Backhoe #B-23 Loader	12/29/2015	Const	Diesel	2028-2033
3509	Tractor #M-4 John Deere mower - Henshaw	07/30/2018	Const	Diesel	2028-2033
3473	Excavator #E-1, Volvo	10/30/2017	Const	Diesel	2029-2034
3511	Excavator #E-2, Compact Volvo	09/27/2018	Const	Diesel	2030-2035
3553	Backhoe #B-24 Loader	8/20/2019	Const	Diesel	2032-2037
3515	Loader #L-6 Caterpillar 926M	11/21/2018	Const	Diesel	2033-2038
3599	Asphalt Roller, Multiquip	8/31/2021	Const	Gas	2035-2040
3620	Loader #L-7 Skip, Caterpillar 415 - Henshaw	7/21/2022	Const	Diesel	2040-2045
3625	Excavator #E-3, Compact Volvo	1/9/2023	Const	Diesel	2037-2042

PORTABLE EQUIPMENT

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
2582	Light Tower #L-3 Amida 4-1000W, w/diesel generator	04/12/1999	Const	Diesel	2024
2095	Generator #G-9 Whisperwatt 11kW	06/28/1991	Const	Diesel	2025-2027
2622	* Compressor #A-10 Sullair	11/18/1999	Const	Diesel	2025-2027
2567	* Compressor #A-6 Sullair	02/18/1999	Const	Diesel	2025-2027
2577	Trailer #T-11 Zieman, GVWR 9,999	05/18/1999	Const	NA	2027-2029
2866	Trailer #T-19 Zieman, GVWR 27,570	08/30/2002	Const	NA	2027-2029
2891	* Compressor #A-8 Sullair - Henshaw	01/16/2003	Const	Diesel	2028-2033
3010	Trailer #T-22 Zieman, GVWR 33,200	09/13/2006	Const	NA	2026-2028
3058	Trailer #T-23 Zieman, GVWR 15,000	08/14/2007	Const	NA	2026-2028
2747	Trailer #T-18 Traffic Signal	06/30/2001	Const	NA	2029-2034
2948	* Generator #G-24 Multiquip 320kW	06/30/2004	Const	Diesel	2029-2034

* Low Use

PORTABLE EQUIPMENT

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
2985	* Generator #G-25 Multiquip 120kW	09/20/2005	Const	Diesel	2030-2035
3408	Brush Chipper #C-5	10/26/2016	Const	Gas	2031-2036
3576	Excavator #VM-2 Vacuum, Ditch Witch	11/07/2020	Const	Gas	2031-2036
3463	Light Tower #L-2 Allmand NL5000	10/06/2017	Const	Diesel	2032-2037
3517	Asphalt Zipper #AZ-2, AZ-360E	12/27/2018	Const	Diesel	2033-2038
3614	Brush Chipper #C-6 - Henshaw	5/10/2022	Const	Gas	2037-2042
3484	Trailer #T-2 Zieman, GVWR 44,320	03/23/2018	Const	NA	2038-2043
3519	Trailer #T-4 Zieman, GVWR 44,320	12/21/2018	Const	NA	2038-2043
3518	Trailer #T-7 Zieman, GVWR 44,320	12/21/2018	Const	NA	2038-2043
3565	Trailer #T-8 Kaufman GVWR 86,000	4/13/2020	Const	NA	2040-2045
3554	Trailer #T-12 Playcraft 5x10 Dump, GVWR 7,000	11/1/2019	Const	NA	2040-2045
3555	Trailer #T-13 Playcraft 4x8 Dump, GVWR 5,200	1/9/2020	Const	NA	2040-2045

* Low Use

Vista Irrigation District CURRENT DISTRICT MEMBERSHIPS

Organization	Exp Date	Member Name	Amount	Fee Calculation Basis
Association of California Water Agencies	12/31/23	District	\$ 26,790.00	Fee based on operating expenses
American Water Works Association (AWWA)	12/31/23	District- Hodgkiss, D Smith, Whitmann, Wolinski, Farris, Perez, Keppler, Saltz	\$ 7,399.00	\$6,554 - fee based on 25-50K customer connections; CA-NV \$222; additional active member \$623
CA Society of Municipal Finance Officers (CSMFO)	12/31/23	S Goodrick	\$ 125.00	
CA Society of Municipal Finance Officers (CSMFO)	12/31/23	B True	\$ 110.00	
California Association of Public Procurement Officials (CAPPO)	02/28/24	C Moyer	\$ 140.00	
California Chamber of Commerce	01/03/24	District	\$ 879.00	
California Special District Association - State (CSDA)	12/31/23	District	\$ 8,810.00	Fee based on annual operating budget
California Special District Association - SD Local (CSDA)	06/30/23	District	\$ 150.00	Fee based on operating budgets greater than \$2 million
Government Finance Officers Association	01/31/24	S Goodrick	\$ 150.00	
Government Finance Officers Association	03/31/24	B True	\$ 150.00	
Groundwater Resources Association	12/31/23	D Smith, Saltz	\$ 200.00	
Groundwater Resources Association	12/31/23	R Vasquez	\$ 125.00	
North San Diego County Employment Relations Consortium	06/30/23	District	\$ 4,480.00	(Liebert Cassidy)
Pacific Safety Center	10/31/23	District	\$ 280.00	Fee based on up to 250 employees
Southern California Water Coalition	12/31/23	District	\$ 1,000.00	
Vista Chamber Of Commerce	12/31/23	District	\$ 845.00	
WaterISAC	12/31/23	Wolinski, Farris, Gordon, Perez	\$ 2,200.00	
			<u>\$ 53,833.00</u>	



STAFF REPORT

Agenda Item: 9

Board Meeting Date: June 7, 2023
Prepared By: Shallako Goodrick
Approved By: Brett Hodgkiss

SUBJECT: FINANCIAL REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2023

RECOMMENDATION: Informational report concerning the financial condition of the District.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Attached for review by the Board of Directors is the Financial Report for the Nine Months Ended March 31, 2023. This report includes the following items:

FINANCIAL STATEMENTS

- Statements of Net Position
- Statements of Revenues, Expenses and Changes in Net Position

SPECIAL REPORTS

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

Overall, the District experienced a \$12.2 million operating loss, which is a decrease from the \$1.5 million operating gain for the same nine-month period in the previous year; the difference is primarily due to San Pasqual Underground Project costs, which have totaled \$14.9 million during this nine-month period.

The budget reports compare the actual results for the nine-month period ended March 31, 2023 with the *annual* budgeted amounts approved by the Board.

DETAILED REPORT: See attached Financial Report for the Nine Months Ended March 31, 2023.

The District’s reserves on March 31, 2023 were as follows:

Emergency and Contingency	\$ 11,000,000
Working Capital	10,000,000
Surplus Supplemental Water ¹	855,440
San Diego County Water Authority Rebate ²	2,623,440
Capital Improvement	<u>6,666,190</u>
Total Reserves	<u>\$ 31,145,070</u>

¹Funds accrued to pay the San Luis Rey Indian Water Authority for Surplus Supplemental Water received in 2023; payment is due by January 31 of each year.

²Funds (in the form of rebates) received from the San Diego County Water Authority (Water Authority) as the result of rate case litigation with the Metropolitan Water District; per prior Board action, rebates to be used to partially offset pass-through rate increases from the Water Authority over a five-year period (Fiscal Years 2022 through 2026). The amount shown represents the current balance of rebate funds available for use in future years.

ATTACHMENT: Financial Report for the Nine Months Ended March 31, 2023



FINANCIAL REPORT
For the Nine Months Ended
March 31, 2023

(UNAUDITED)

VISTA IRRIGATION DISTRICT

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FINANCIAL STATEMENTS

VISTA IRRIGATION DISTRICT

STATEMENTS OF NET POSITION March 31, 2023 and June 30, 2022

ASSETS	3/31/23	6/30/22
Current Assets:		
Cash and cash equivalents	\$ 15,910,840	\$ 29,697,941
Investments	15,234,230	19,271,410
Accounts receivable, net	7,252,050	9,238,601
Lease receivable, short-term	58,679	454,849
Taxes receivable	68,515	42,669
Accrued interest receivable	49,071	27,408
Other receivable	129,310	112,209
Inventories of materials and supplies	876,744	723,669
Prepaid expenses and other current assets	161,700	309,384
Total Current Assets	<u>39,741,139</u>	<u>59,878,140</u>
Noncurrent Assets:		
Capital assets:		
Depreciable assets, net of accumulated depreciation:		
Buildings, canals, pipelines, reservoirs and dams	97,120,763	95,658,312
Equipment	2,665,121	2,584,834
Henshaw pumping project	179,095	210,788
Nondepreciable assets:		
Land, franchises and water rights	5,453,295	5,453,295
Construction in progress	11,712,194	7,125,220
Total capital assets	<u>117,130,468</u>	<u>111,032,449</u>
Net OPEB asset	1,178,104	1,178,104
Lease receivable, long-term	2,957,967	2,892,144
Total Noncurrent Assets	<u>121,266,539</u>	<u>115,102,697</u>
Total Assets	<u>161,007,678</u>	<u>174,980,837</u>
DEFERRED OUTFLOWS OF RESOURCES		
Pension related	5,207,549	5,207,549
Other post-employment benefits related	162,991	162,991
Total Deferred Outflows of Resources	<u>5,370,540</u>	<u>5,370,540</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	10,753,486	\$ 13,694,981
Deposits	634,915	494,330
Accrued expenses and other liabilities	6,278,231	6,492,451
Total Current Liabilities	<u>17,666,632</u>	<u>20,681,762</u>
Noncurrent Liabilities:		
Net pension liability	6,936,401	6,936,401
Total Noncurrent Liabilities	<u>6,936,401</u>	<u>6,936,401</u>
Total Liabilities	<u>24,603,033</u>	<u>27,618,163</u>
DEFERRED INFLOWS OF RESOURCES		
Pension related	8,230,655	8,230,655
Other post-employment benefits related	1,656,363	1,656,363
Lease related	2,869,168	3,176,944
Total Deferred Inflows of Resources	<u>12,756,186</u>	<u>13,063,962</u>
NET POSITION		
Net investment in capital assets	117,130,468	111,032,449
Unrestricted	11,888,531	28,636,803
Total Net Position	<u>\$ 129,018,999</u>	<u>\$ 139,669,252</u>

VISTA IRRIGATION DISTRICT

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION Nine Months Ended March 31, 2023 and Year Ended June 30, 2022

	3/31/23	6/30/22
OPERATING REVENUES		
Water sales	\$ 40,091,148	\$ 53,427,049
Property rentals	672,158	903,963
System fees	603,430	353,720
Other services	255,796	352,059
Total Operating Revenues	<u>41,622,532</u>	<u>55,036,791</u>
OPERATING EXPENSES		
Purchased water	19,846,073	27,362,036
Contractual services	18,301,610	7,034,273
Wages and benefits	11,519,737	8,510,447
Depreciation	2,728,020	3,582,582
Supplies	1,392,804	1,717,651
Power	486,685	707,904
Office and general	442,599	440,896
Insurance	271,426	255,617
Professional fees	248,336	420,146
Communications	43,776	50,340
Uncollectible accounts	20,068	42,131
Burden allocation	(1,442,451)	(1,339,074)
Total Operating Expenses	<u>53,858,683</u>	<u>48,784,949</u>
Operating Income (Loss)	<u>(12,236,151)</u>	<u>6,251,842</u>
NONOPERATING REVENUES (EXPENSES)		
Property taxes	406,308	573,205
Investment income (loss)	915,099	(85,371)
Gain (loss) on disposal of capital assets	4,175	(1,739,448)
Other nonoperating revenues	-	4,494
Total Nonoperating Revenues (Expenses)	<u>1,325,582</u>	<u>(1,247,120)</u>
Income (Loss) Before Contributed Capital	(10,910,569)	5,004,722
Contributed capital	260,316	905,140
Change in Net Position	<u>(10,650,253)</u>	<u>5,909,862</u>
Total Net Position - beginning	<u>139,669,252</u>	<u>133,759,390</u>
Total Net Position - ending	<u><u>\$ 129,018,999</u></u>	<u><u>\$ 139,669,252</u></u>



SPECIAL REPORTS

VISTA IRRIGATION DISTRICT

WATER STATISTICS BUDGET COMPARISON Nine Months Ended March 31, 2023 (In Acre Feet)

	Actual	Budget	Percentage of Budget
WATER SOURCES:			
Water Purchases	11,196	14,193	79%
Local Water	<u>477</u>	<u>2,507</u>	19%
Total Water Sources	<u><u>11,673</u></u>	<u><u>16,700</u></u>	70%
WATER SALES	<u><u>11,041</u></u>	<u><u>15,700</u></u>	70%

VISTA IRRIGATION DISTRICT

REVENUE AND EXPENSE BUDGET COMPARISON Nine Months Ended March 31, 2023

	Actual	Budget	Percentage of Budget
OPERATING REVENUES			
Water sales:			
Single family	\$ 12,263,809	\$ 17,560,000	70%
Multiple family	4,524,739	6,260,000	72%
Irrigation	3,046,923	4,580,000	67%
Commercial	1,766,823	2,340,000	76%
Agricultural	980,023	1,740,000	56%
Industrial	925,781	1,110,000	83%
Mobile homes	594,326	850,000	70%
Government	400,108	570,000	70%
Unmetered	423,776	-	-
Service charges	15,164,840	20,792,000	73%
Subtotal water sales	<u>40,091,148</u>	<u>55,802,000</u>	
Property rentals	672,158	892,310	75%
System fees:			
Capacity	463,308	741,000	63%
Annexation and detachments	140,122	-	-
Subtotal system fees	<u>603,430</u>	<u>741,000</u>	
Other services:			
New installations	110,235	241,000	46%
Non construction services	145,561	218,000	67%
Subtotal other services	<u>255,796</u>	<u>459,000</u>	
Total Operating Revenues	<u>41,622,532</u>	<u>57,894,310</u>	72%
OPERATING EXPENSES			
Purchased water	19,846,073	25,295,600	78%
Contractual services	18,301,610	19,226,200	95%
Wages and benefits:			
Salaries	6,480,845	8,830,000	73%
PERS retirement	2,662,308	3,080,000	86%
Employee health insurance	1,579,098	2,356,000	67%
FICA & medicare	484,704	671,080	72%
Workers compensation	143,358	218,000	66%
Deferred compensation plan	85,680	116,000	74%
Life and disability insurance	55,405	76,000	73%
Uniforms	21,556	30,100	72%
Tuition reimbursement	3,942	6,000	66%
EAP counseling	2,841	3,000	95%
Unemployment insurance	-	1,500	0%
Subtotal wages and benefits	<u>11,519,737</u>	<u>15,387,680</u>	
Depreciation	2,728,020	4,072,000	67%

VISTA IRRIGATION DISTRICT

REVENUE AND EXPENSE BUDGET COMPARISON Nine Months Ended March 31, 2023

	Actual	Budget	Percentage of Budget
Supplies	1,392,804	1,376,800	101%
Power	486,685	563,300	86%
Office and general:			
Fees and permits	210,897	192,150	110%
Postage	48,970	67,900	72%
Training	26,424	52,100	51%
Dues, subscriptions, and publications	50,137	48,400	104%
Travel	18,407	37,350	49%
Employment related expense	24,487	29,000	84%
Office supplies	13,673	15,000	91%
Printing	3,953	14,600	27%
Awards and contributions	10,127	13,500	75%
Computer hardware	20,265	13,000	156%
Recruitment	15,259	-	-
Subtotal office and general	<u>442,599</u>	<u>483,000</u>	
Insurance	271,426	339,000	80%
Professional fees:			
Legal	161,144	277,900	58%
Consulting	68,692	32,100	214%
Audit	18,500	24,500	76%
Subtotal professional fees	<u>248,336</u>	<u>334,500</u>	
Communications	43,776	63,670	69%
Uncollectible accounts	20,068	35,050	57%
Burden allocation	(1,442,451)	(1,377,000)	105%
Total Operating Expenses	<u>53,858,683</u>	<u>65,799,800</u>	82%
Operating Loss	(12,236,151)	(7,905,490)	155%
NONOPERATING REVENUES			
Property taxes	406,308	536,000	76%
Investment income	915,099	73,000	1254%
Gain on disposal of capital assets	4,175	-	-
Total Nonoperating Revenues	<u>1,325,582</u>	<u>609,000</u>	218%
Loss Before Contributed Capital	<u>\$ (10,910,569)</u>	<u>\$ (7,296,490)</u>	150%

VISTA IRRIGATION DISTRICT

CAPITAL OUTLAY COMPARISON

March 31, 2023

	Budget Item #	Board Approved (Inception To Date)	Outlay To Date	Capital Outlay Remaining
ENGINEERING:				
E Reservoir and Pump Station	16-04	10,000,000	8,541,720	1,458,280
Four (4) Reservoirs Rehabilitation	20-03	135,000	134,332	-
Vista Flume Replacement	21-01	2,200,000	929,982	1,270,018
Deodar Reservoir Rehabilitation	22-01	335,000	314,504	20,496
New Zone 637 Feed	23-01	102,000	-	102,000
Main Replacement Program	99-99	2,500,000	2,544,187	-
		15,272,000	12,464,725	2,850,794
FIELD SERVICES:				
Vehicles(2)	22-02	75,000	98,625	-
Valve Operator	22-03	74,000	77,724	-
Vehicles (2)	23-02	360,000	-	360,000
Hydraulic Excavator	23-03	135,000	115,099	-
Cold Planer Attachment	23-04	26,000	-	26,000
San Luis Rey Reservoir Overflow Modification	23-05	20,000	45,337	-
Tire Changer and Balancing Machine	23-06	16,000	-	-
Beehive Bench Roof Replacement	23-07	215,000	202,845	-
		921,000	539,630	386,000
INFORMATION TECHNOLOGY:				
Board Room Audio Visual System	22-06	80,000	-	80,000
		80,000	-	80,000
OPERATIONS:				
Motor (Expensed)	22-07	7,500	-	-
6-inch Meter and Control Valve	23-08	26,500	-	26,500
		34,000	-	26,500
WATER RESOURCES:				
Warner Wellfield Assessment and Enhancement	20-15	500,000	13,631	486,369
Well Rehabilitation (2)	22-08	200,000	-	200,000
Boat	22-09	24,000	30,670	-
Skip Loader	22-10	100,000	113,251	-
Portable Arc Welder (Expensed)	23-09	8,500	-	-
		832,500	157,552	686,369
		\$ 17,139,500	\$ 13,161,907	\$ 4,029,663

VISTA IRRIGATION DISTRICT

LEGAL EXPENSES

Nine Months Ending March 2023

General Legal Fees

Liebert, Cassidy & Whitmore	General	\$ 4,480	
Burke, Williams & Sorensen, LLP	General	48,199	
Best Best & Krieger, LLP	General	<u>1,300</u>	
			\$ 53,979

Water Rights Legal Fees

Kronick Moskovitz Tiedemann & Girard	Indians	<u>107,165</u>	
			<u>107,165</u>

Total Legal Costs (9 months)			\$ <u>161,144</u>
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Total Budgeted Legal Costs (12 months)			\$ <u>277,900</u>
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Agenda Item: 10

STAFF REPORT

Board Meeting Date: June 7, 2023
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
MAY 25, 2023**

1. Approve Water Rights Legislative Policy Guidelines.
The Board approved water rights legislative policy guidelines to be included in the Water Authority's Legislative Policy Guidelines.
2. Adopt positions on various bills.
The Board adopted positions of Oppose on: AB 460 (Bauer-Kahan), relating to State Water Resources Control Board: Interim Relief; AB 1337 (Wicks), relating to State Water Resources Control Board: Water Shortage Enforcement; SB 389 (Allen), relating to State Water Resources Control Board: Determination of Water Right; and Support on AB 530 (Boerner), relating to County Water Authority Act: Exclusion of Territory: Procedure.
3. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
4. General Manager's Recommended Budget for Fiscal Years 2024 and 2025.
The Board approved CY 2024 Rate Alternative 2B: Use Reserves Beyond Board Policy and Defeas bonds for an 8.2% Effective rate Increase and directed the General Manager to look at the entire organization FTEs and come back with a risk analysis reducing the FTEs by five.
5. Resolution setting a Public Hearing date and time for proposed Calendar Year 2024 Rates and Charges.
The Board adopted Resolution No. 2023-19 setting the time and place for a public hearing on June 22, 2023, at or after 9:00 a.m., or as soon thereafter as may practicably be heard, during the Administrative and Finance Committee meeting, to receive comments regarding proposed rates and charges to be effective January 1, 2024.
6. Adopt resolution supporting candidates for President of the Association of California Water Agencies.
The Board adopted Resolution No. 2023-21 supporting Cathy Green for President of the Association of California Water Agencies.
7. Retirement of Director.
The Board adopted Resolution No. 2023-20 honoring Elsa Saxod upon her retirement from the Board of Directors.
8. Approval of Minutes.
The Board approved the minutes of the Special Administrative and Finance Committee meetings of April 11 and 13, 2023 and the Formal Board of Directors' meeting of April 27, 2023.
9. CLOSED SESSION
The Board approved staff to continue negotiations on potential properties as listed on the agenda.



STAFF REPORT

Agenda Item: 11.A

Board Meeting Date: June 7, 2023
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: 11.B

Board Meeting Date: June 7, 2023
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.

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
1 *	Vista Chamber 100th Anniversary Party <i>June 14, 2023; 4:00 p.m.-7:00 p.m.; The Film Hub</i> <i>Registration deadline: None</i>	Kuchinsky (R) MacKenzie (R) Sanchez (R)
2	ACWA Region 10 Event and Tour “Flowing Forward: Water Infrastructure for the 21 st Century” <i>June 29, 2023; El Corazon Senior Center, Oceanside</i> <i>Registration deadline: 6/16/23</i>	Kuchinsky (R) MacKenzie (R) Vásquez (R) Sanchez (R)
3 *	Vista Chamber Government Affairs <i>July 6, 2023; Noon-1:30 p.m.; The Film Hub, Vista</i> <i>Registration deadline: None</i>	Kuchinsky ◊
4 *	Vista Chamber Government Affairs <i>Aug. 3, 2023; Noon-1:30 p.m.; The Film Hub, Vista</i> <i>Registration deadline: None</i>	Kuchinsky ◊
5 *	CSDA Quarterly Meeting <i>Aug. 17, 2023; 6:00 p.m.; The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Registration deadline: TBD</i>	
6	Urban Water Institute Annual Water Conference <i>Aug. 23-25, 2023; Hyatt Regency Mission Bay</i> <i>Registration deadline: 8/18/23</i>	MacKenzie (R, H) Vásquez (R, H)
7	CSDA Annual Conference <i>Aug. 28-31, 2023; Monterey Conference Center</i> <i>Registration deadline: Early-bird deadline: 8/5/23</i>	MacKenzie (R) Sanchez (R, H)
8 *	Vista Chamber Government Affairs <i>Sept. 7, 2023; Noon-1:30 p.m.; The Film Hub, Vista</i> <i>Registration deadline: None</i>	Kuchinsky ◊
9	Effective Meeting Management through Parliamentary Procedure (CSDA) <i>Sept. 12, 2023; Live webinar</i> <i>Registration deadline: TBD</i>	
10	Sixth Annual Western Groundwater Congress <i>Sept. 12-14, 2023; Los Angeles Marriott Burbank Airport Hotel</i> <i>Registration deadline: TBD</i>	
11 *	Vista Chamber Government Affairs <i>Oct. 5, 2023; Noon-1:30 p.m.; The Film Hub, Vista</i> <i>Registration deadline: None</i>	Kuchinsky ◊
12	CALAFCO Annual Conference <i>Oct. 18-20, 2023; Hyatt Regency, Monterey</i> <i>Registration deadline: TBD</i>	
13	Special District Leadership Academy (CSDA) <i>Oct. 22-25, 2023; Hyatt Regency Sonoma Wine Country;</i> <i>Early-bird deadline: 9/22/23</i>	Kuchinsky

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
14 *	Vista Chamber Government Affairs <i>Nov. 2, 2023; Noon-1:30 p.m.; The Film Hub, Vista</i> <i>Registration deadline: None</i>	Kuchinsky ◇
15 *	CSDA Quarterly Meeting <i>Nov. 16, 2023; 6:00 p.m.; The Butcher Shop Steakhouse, Kearny Mesa</i> <i>Registration deadline: TBD</i>	
16	ACWA Fall Conference <i>Nov. 28-30, 2023; Indian Wells;</i> <i>Registration deadline: TBD</i>	
17 *	Vista Chamber Government Affairs <i>Dec. 7, 2023; Noon-1:30 p.m.; The Film Hub, Vista</i> <i>Registration deadline: None</i>	Kuchinsky ◇
18	Colorado River Water Users Association Conference <i>Dec. 13-15, 2023; Paris, Las Vegas;</i> <i>Registration deadline: TBD</i>	

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

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

R=Registration; **H**=Hotel; **A**=Airline; **S**=Shuttle; **C**=Car; **T**=Tentative; ◇=Attendee to Self-Register



Agenda Item: 12

STAFF REPORT

Board Meeting Date: June 7, 2023
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:

- 100th Anniversary Celebration Update (June)
 - 100th Anniversary Celebration Photograph on June 27, 2023 at 7:30 AM
- Association of California Water Agencies elections
 - President and Vice President (electronic voting from July 17 to September 15, 2023)
 - Region 10 Board of Directors (electronic voting from July 17 to September 15, 2023)
- Health Benefits Update (September/October 2023)
- Rename Edgemoor Reservoir after former Director Paul Dorey



STAFF REPORT

Agenda Item: 13

Board Meeting Date: June 7, 2023
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.



Agenda Item: 14

STAFF REPORT

Board Meeting Date: June 7, 2023
Prepared By: Brett Hodgkiss

SUBJECT: COMMENTS BY GENERAL COUNSEL

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



Agenda Item: 15

STAFF REPORT

Board Meeting Date: June 7, 2023
Prepared By: Brett Hodgkiss

SUBJECT: COMMENTS BY GENERAL MANAGER

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

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

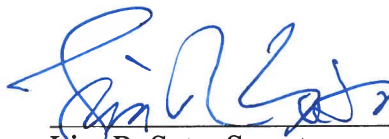
A REGULAR MEETING OF THE BOARD OF DIRECTORS OF VISTA IRRIGATION DISTRICT, HELD ON JUNE 7, 2023 WAS ADJOURNED UNTIL 9:00 AM, WEDNESDAY, JUNE 21, 2023 AT THE OFFICE OF THE VISTA IRRIGATION DISTRICT, 1391 ENGINEER STREET, VISTA, CALIFORNIA.

* * * * *

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



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

POSTED: June 7, 2023