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

November 4, 2026

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, November 4, 2026 at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

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

2. ROLL CALL

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

Directors absent: None.

Staff present: Brett Hodgkiss, General Manager; Ramae Ogilvie, Secretary of the Board; Lesley Dobalian, Director of Water Resources; Randy Whitmann, Director of Engineering; Frank Wolinski, Director of Operations and Field Services; Shallako Goodrick, Director of Administration; and Elizabeth Xaverius, Administrative Assistant. General Counsel Elizabeth Mitchell of Burke, Williams & Sorensen was also present. Breona Paz, Customer Service Supervisor was present for agenda item 8.

Other attendees via teleconference: Jerimy Billy, San Luis Rey Indian Water Authority; Erich WonSavage of CPS HR Consulting was present for agenda item 17 – Closed Session.

3. PLEDGE OF ALLEGIANCE

Director Kuchinsky led the Pledge of Allegiance.

4. APPROVAL OF AGENDA

The Board took the following action to move agenda item 17, Closed Session - Public Employee Appointment – General Manager, to immediately follow agenda item 6 – Consent Calendar:

26-11-103	***Upon motion by Director Kuchinsky, seconded by Director Sanchez and unanimously carried (5 ayes: Nuñez, Kuchinsky, Sanchez, MacKenzie, and Miller), the Board of Directors approved the agenda with revisions.***

5. ORAL COMMUNICATIONS

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

6. CONSENT CALENDAR

26-11-104	***Upon motion by Director MacKenzie, seconded by Director Kuchinsky and unanimously carried (5 ayes: Nuñez, Kuchinsky, Sanchez, MacKenzie, and Miller), the Board of Directors approved the Consent Calendar, including Resolution Nos. 2026-31 and 2026-32 approving the revisions to the Compensation Schedule and the disbursements, respectively.***

A. Revisions to the Compensation Schedule

Upon motion by Director MacKenzie, seconded by Director Kuchinsky, the Board of Directors adopted Resolution No. 2026-31 approving the revisions to the Compensation Schedule by the following roll call vote:

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

Resolution No. 2026-31 is on file in the official Resolutions book of the District.

B. Minutes of Board of Directors meeting on October 14, 2026

The minutes of October 14, 2026 were approved as presented.

C. Minutes of Board of Directors meeting on October 15, 2026

The minutes of October 15, 2026 were approved as presented.

D. Minutes of Board of Directors meeting on October 20, 2026

The minutes of October 20, 2026 were approved as presented.

E. Minutes of Board of Directors meeting on October 21, 2026

The minutes of October 21, 2026 were approved as presented.

F. Resolution ratifying check disbursements

RESOLUTION NO. 2026-32

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 80807 through 80894 drawn on US Bank totaling $2,360,780.77.

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 4th day of November 2026.

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17. CLOSED SESSION – PUBLIC EMPLOYEE APPOINTMENT– GENERAL MANAGER

At 9:02 a.m. the Board adjourned to closed session to discuss Public Employee Appointment pursuant to Government Code section 54957 and returned to regular session at 10:19 a.m. General Counsel Elizabeth Mitchell reported that there was direction given and no reportable action.

7. DIVISION REPORTS

See staff report attached hereto.

Director of Water Resources Lesley Dobalian provided updates on the Oxygenation Pilot Study and the status of the Lake Henshaw Resort well.

8. PAYMENT PROCESSING AND ELECTRONIC BILL PRESENTMENT SERVICES

See staff report attached hereto.

Director of Administration Shallako Goodrick and Customer Service Supervisor Breona Paz provided a presentation on the Invoice Cloud Inc.'s customer payment processing and electronic bill presentment services program. Ms. Goodrick reviewed the main features of the system, the fee structure and the cost comparison to the District's current system and other third-party payment processing and electronic bill presentment systems.

The Board received clarification on the implementation timeline, the process of notifying customers, and cybersecurity concerns. After a brief discussion, it was suggested that the District newsletter be used to inform customers about the new payment processing system. The Board requested that staff provide it with an update, including customer feedback, once the new system has been implemented.

26-11-105	***Upon motion by Director Sanchez, seconded by Director MacKenzie and unanimously carried (5 ayes: Nuñez, Kuchinsky, Sanchez, MacKenzie, and Miller), the Board of Directors authorized the General Manager to enter into an agreement with Invoice Cloud Inc. to provide customer payment processing and electronic bill presentment services.***

At 11:12 the Board took a five-minute break and returned to regular session at 11:17 a.m.

9. TREASURER'S REPORT AS OF SEPTEMBER 30, 2026

See staff report attached hereto.

Ms. Goodrick provided an informational report on the investments of District as of September 30, 2026.

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

See staff report attached hereto.

President Miller referred to the San Diego County Water Authority (Water Authority) Summary of Formal Board of Directors' Meeting of October 22, 2026 attachment, highlighting recent business conducted by the Water Authority Board of Directors.

11. MEETINGS AND EVENTS

See staff report attached hereto.

Director Kuchinsky informed the Board that the Vista Chamber of Commerce Government Affairs meetings were moved to the first Wednesday of the month at 9:00 a.m., noting the conflict with the District Board meetings schedule.

Director MacKenzie provided a brief report on her attendance of a California Special District Association (CSDA) Legislative Committee meeting.

Director Sanchez requested authorization to attend the CSDA Quarterly Dinner meeting on November 19, 2026 in San Diego.

26-11-106	***Upon motion by Director MacKenzie, seconded by Director Nuñez and unanimously carried (5 ayes: Nuñez, Kuchinsky, Sanchez, MacKenzie, and Miller), the Board of Directors authorized Director Sanchez to attend the CSDA Quarterly Dinner meeting on November 19, 2026 in San Diego.***

12. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

No additions or changes were presented.

13. COMMENTS BY DIRECTORS

Director Sanchez commented on the current CSDA publication, noting that Director MacKenzie was pictured alongside the CSDA Inaugural Lifetime Achievement Award recipient.

Director MacKenzie commented that the California State Water Resources Control Board approved the water rights permit for the Sites Reservoir project.

President Miller commented on a presentation that the Water Authority received regarding core issues facing the State Water Contractors and their direct impact on the Water Authority.

14. COMMENTS BY GENERAL COUNSEL

Ms. Mitchell reported on a recent formal opinion issued by the California Attorney General that expands the definition of public works projects to include purchase of construction materials.

15. COMMENTS BY GENERAL MANAGER

None were presented.

16. CLOSED SESSION FOR CONFERENCE WITH REAL PROPERTY NEGOTIATOR

At 11:42 a.m. President Miller announced that the Board would enter closed session for a discussion concerning real property transactions in compliance with Government Code section 54956.8 regarding:

Property: Unaddressed property commonly known as part of Warner Ranch (136-160-43-00)
VID Negotiator: Brett Hodgkiss, General Manager
Negotiating Party: United States Department of Navy
Under Negotiation: Lease and License Agreement Price and Terms

At 11:53 a.m. the Board returned to open session and President Miller stated that there was no reportable action.

18. ADJOURNMENT

There being no further business to come before the Board, at 11:54 a.m. President Miller adjourned the meeting to November 18, 2026 at 9:00 a.m.

Marty Miller, President

ATTEST:

Ramae Ogilvie, Secretary
Board of Directors
VISTA IRRIGATION DISTRICT

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 6.A

Board Meeting Date:	**November 4, 2026**
Prepared By:	**Shallako Goodrick**
Approved By:	**Brett Hodgkiss**

SUBJECT: REVISIONS TO THE COMPENSATION SCHEDULE

RECOMMENDATION: Adopt Resolution No. 2026-XX approving revisions to the Compensation Schedule effective January 1, 2027.

PRIOR BOARD ACTION: At least annually, the Board approves a Compensation Schedule for all employees to facilitate California Public Employees' Retirement System (CalPERS) reporting requirements under state pension law. Most recently, the Board adopted revisions to the Compensation Schedule on December 10, 2025.

FISCAL IMPACT: Revisions to the Compensation Schedule effective January 1, 2027 will increase annual labor costs (wages and benefits) by approximately $669,000.

SUMMARY: CalPERS retirement law requires that the governing body of all public agencies approve a salary schedule and any revisions thereto for all employees in an open public forum.

DETAILED REPORT: The California Code of Regulations (CCR) at Section 570.5 requires public agencies to make duly adopted and approved pay schedules publicly available prior to including the compensation as a part of the members' retirement benefit. CCR Section 570.5 requires that the employee pay rate be limited to the amount listed on a pay schedule that has been duly approved and adopted by the employer's governing body in accordance with the requirements of applicable public meeting laws.

Increases in the proposed 2027 schedule reflect negotiated salary adjustments in accordance with the Board approved Memorandum of Agreement with the Teamsters Union, which also established terms and conditions of employment for unrepresented employees, for a three-year term beginning on January 1, 2025 and ending on December 31, 2027. The economic terms that were negotiated with the new employee agreements include a salary range adjustment effective January 1, 2027; the salary adjustment is equal to the San Diego Consumer Price Index for All Urban Consumers for the twelve-month period ended June 30, 2025 (3.21%) plus 2.00% resulting in an increase of 5.21%.

ATTACHMENT: Resolution No. 2026-XX

RESOLUTION NO. 2026-XX

RESOLUTION OF THE BOARD OF DIRECTORS OF
VISTA IRRIGATION DISTRICT
APPROVING REVISIONS TO THE COMPENSATION SCHEDULE
EFFECTIVE JANUARY 1, 2027

WHEREAS, Vista Irrigation District's negotiating team completed meet and confer labor negotiations for 2025, 2026 and 2027 salaries and benefits as set forth in a Memorandum of Agreement for represented employees and a Resolution for unrepresented employees; and

WHEREAS, the District has previously negotiated, and the Board of Directors has previously approved in each of these labor agreements certain adjustments to salary for each of the three years of the contract term; and

WHEREAS, California Code of Regulations (CCR) Section 570.5 requires public agencies to have a pay schedule duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meeting laws for CalPERS to consider pay as "compensation earnable" for purposes of calculating a member's retirement benefit.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Vista Irrigation District does hereby approves and adopts revisions to the Compensation Schedule to reflect that change as set forth in the attached "Exhibit A", incorporated herein by reference.

BE IT FURTHER RESOLVED that the Board of Directors has authorized execution of documents by the General Manager, Director of Administration and Human Resources Manager that may be required to carry out this Resolution.

PASSED AND ADOPTED by the Board of Directors this 4th day of November 2026, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Marty Miller, President

ATTEST:

_____
Ramae Ogilvie, Secretary
Board of Directors
Vista Irrigation District

EXHIBIT A

Vista Irrigation District
COMPENSATION SCHEDULE
Effective January 1, 2027

Job Title	Range - Monthly			Non-Exempt	Exempt
Meter Reader Trainee	$5,268	-	$6,403	X	
Meter Reader	$5,532	-	$6,724	X	
Utility Worker Trainee	$5,532	-	$6,724	X	
Utility Worker (New Series)	$5,808	-	$7,059	X	
Accounts Payable Clerk	$6,404	-	$7,784	X	
Construction Worker (New Series)	$6,404	-	$7,784	X	
Customer Service Representative (New Series)	$6,404	-	$7,784	X	
Inventory Control Clerk	$6,404	-	$7,784	X	
Maintenance Worker	$6,404	-	$7,784	X	
Receptionist/Cashier	$6,404	-	$7,784	X	
Utility Worker (Terminal)	$6,404	-	$7,784	X	
Construction Worker (Terminal)	$6,701	-	$8,145	X	
Customer Service Representative (Terminal)	$6,701	-	$8,145	X	
Facilities Office Assistant	$6,701	-	$8,145	X	
Meter Services Technician	$6,701	-	$8,145	X	
Facilities Locator	$7,128	-	$8,664	X	
Human Resources Office Assistant	$7,128	-	$8,664	X	
Senior Customer Service Representative	$7,128	-	$8,664	X	
Water Resources Aide	$7,128	-	$8,664	X	
Equipment Mechanic	$7,705	-	$9,366	X	
Equipment Operator	$7,705	-	$9,366	X	
Facilities Worker	$7,705	-	$9,366	X	
Administrative Assistant	$8,058	-	$9,795	X	
Engineering Aide	$8,058	-	$9,795	X	
Heavy Equipment Operator	$8,058	-	$9,795	X	
System Operator I	$8,058	-	$9,795	X	
Water Quality Operator I	$8,058	-	$9,795	X	
Welder I	$8,058	-	$9,795	X	
System Operator II	$8,537	-	$10,377	X	
Water Quality Operator II	$8,537	-	$10,377	X	
Water Resources Assistant	$8,537	-	$10,377	X	
Welder II	$8,537	-	$10,377	X	
Welder/Equipment Operator	$8,537	-	$10,377	X	
Accountant	$9,032	-	$10,978	X	
Engineering Specialist I	$9,032	-	$10,978	X	
GIS Specialist	$9,032	-	$10,978	X	
Purchasing Agent	$9,032	-	$10,978	X	
Senior Construction Worker	$9,032	-	$10,978	X	
Senior Equipment Mechanic	$9,032	-	$10,978	X	
Senior Facilities Worker	$9,032	-	$10,978	X	
Senior System Operator	$9,032	-	$10,978	X	
System Controls Technician I	$9,032	-	$10,978	X	
Water Conservation Specialist I	$9,032	-	$10,978	X	
Water Quality Operator III	$9,032	-	$10,978	X	
Engineering Inspector	$9,664	-	$11,747	X	

EXHIBIT A

Vista Irrigation District
COMPENSATION SCHEDULE
Effective January 1, 2027

Job Title	Range - Monthly			Non-Exempt	Exempt
Engineering Specialist II	$9,664	-	$11,747	X	
Executive Assistant/Secretary of the Board	$9,664	-	$11,747	X	
System Controls Technician II	$9,664	-	$11,747	X	
Water Conservation Specialist II	$9,664	-	$11,747	X	
GIS Systems Associate	$10,189	-	$12,385	X	
Information Technology System Administrator	$10,189	-	$12,385	X	
Management Analyst	$10,189	-	$12,385	X	
Senior Accountant	$10,189	-	$12,385	X	
System Controls Technician III	$10,189	-	$12,385	X	
Engineer I	$10,655	-	$12,952	X	
Engineer II	$11,234	-	$13,654	X	
Safety & Risk Administrator	$11,824	-	$14,372	X	
Water Resources Supervisor	$9,413	-	$11,441		X
Customer Service Supervisor	$10,655	-	$12,952		X
Construction Supervisor	$11,824	-	$14,372		X
Facilities Supervisor	$11,824	-	$14,372		X
Finance Supervisor	$11,824	-	$14,372		X
General Manager	$25,000	-	$27,917		X
Information Technology Supervisor	$11,824	-	$14,372		X
System Controls Supervisor	$11,824	-	$14,372		X
Water Distribution Supervisor	$11,824	-	$14,372		X
Operations Manager	$14,153	-	$17,203		X
Water Resources Manager	$14,153	-	$17,203		X
Engineering Project Manager	$15,736	-	$19,127		X
Engineering Services Manager	$15,736	-	$19,127		X
Human Resources Manager	$15,736	-	$19,127		X
Director of Administration	$17,056	-	$20,731		X
Director of Operations and Field Services	$17,056	-	$20,731		X
Director of Engineering	$19,550	-	$23,763		X
Director of Water Resources	$19,550	-	$23,763		X

Cash Disbursement Report

VISTA IRRIGATION DISTRICT

Payment Dates 10/8/2026 - 10/21/2026

Payment Number	Payment Date	Vendor	Description	Amount
80807	10/14/2026	A-1 Irrigation, Inc	Electrical Parts	156.75
80808	10/14/2026	ACWA/JPIA	Workers Compensation 07/01/2026 - 09/30/2026	59,243.00
80809	10/14/2026		Medical & Dental 11/2026	71.03
	10/14/2026		Medical & Dental 11/2026	34.60
	10/14/2026		Medical & Dental 11/2026	34.60
	10/14/2026		Medical & Dental 11/2026	34.60
	10/14/2026		Medical & Dental 11/2026	45.36
	10/14/2026		Medical & Dental 11/2026	71.03
	10/14/2026		Medical & Dental 11/2026	71.03
	10/14/2026		Medical & Dental 11/2026	71.03
	10/14/2026		Medical & Dental 11/2026	995.17
	10/14/2026		Medical & Dental 11/2026	34.60
	10/14/2026		Medical & Dental 11/2026	1,029.77
	10/14/2026		Medical & Dental 11/2026	126.45
	10/14/2026		Medical & Dental 11/2026	34.60
	10/14/2026		Medical & Dental 11/2026 - Employees	203,121.13
	10/14/2026		Medical & Dental 11/2026 - Retirees	42,576.53
	10/14/2026		Medical & Dental 11/2026 - P Kuchinsky	2,061.37
	10/14/2026		Medical & Dental 11/2026 - J MacKenzie	2,061.37
	10/14/2026		Medical & Dental 11/2026 - M Miller	2,061.37
	10/14/2026		Medical & Dental 11/2026 - P Sanchez	2,061.37
80810	10/14/2026	Amazon Capital Services	Eyewash Station & Saline Solutions Bottles	173.83
	10/14/2026		Universal Socket Adapters	328.96
	10/14/2026		Office Supplies	166.76
	10/14/2026		Respirator - Facilities	180.76
80811	10/14/2026	California Department of Tax and Fee Administration	July - September 2026 Use Tax Return	10.00
80812	10/14/2026	Cecilia's Safety Service Inc	Traffic Control - Ora Avo Dr	5,272.50
	10/14/2026		Traffic Control - Eklund Ct.	617.50
	10/14/2026		Traffic Control - Eucalyptus Ave	1,995.00
80813	10/14/2026	CleanCapital HC4 Borrower LLC	Solar Energy 09/2026	3,440.93
80814	10/14/2026	Complete Office of California, Inc	Office Supplies	57.55
80815	10/14/2026	Core & Main	8" Weld Nozzle	613.59
	10/14/2026		Gasket 1.5" Meter Flg HP Drop In (10)	150.03
	10/14/2026		Gasket 2" Meter Flg HP Drop In (20)	369.78

Payment Number	Payment Date	Vendor	Description	Amount
	10/14/2026		Fire Hydrant LB400 Check Valve (7)	14,018.38
80816	10/14/2026	Direct Energy	Electric 09/2026 - VID Headquarters	4,344.48
80817	10/14/2026	Dudek	Pechstein II Reservoir MasterPlan06/27/26-07/24/26	83,851.10
80818	10/14/2026	Electrical Sales Inc	Electrical Supplies - Barge MCCs	404.86
	10/14/2026		Wire - Nannobubble	1,811.18
80819	10/14/2026	Farwest Corrosion Control Company	Epoxy - Pipe Coating	244.90
80820	10/14/2026	Ferguson Waterworks	Fire Hydrant 6" Break Off Spool LB400 (4)	1,186.42
	10/14/2026		Tee 6x4 DI Flange (2)	986.20
	10/14/2026		Ell 8" DI PO 45 Degree (2)	727.05
	10/14/2026		Tee 4" DI Flange (2)	719.86
	10/14/2026		Ell 4" DI PO 45 Degree (2)	336.90
	10/14/2026		Ell 4" DI PO 22.5 Degree	160.52
	10/14/2026		Lid 8" Slotted Valve (VID) (400)	23,252.10
80821	10/14/2026	Hawthorne Machinery Co	Quick Coupler Hose's - #B-25	166.99
	10/14/2026		Hydrolic Hose - #B-25	179.28
	10/14/2026		Service Call D.E.F - #B-24	1,907.92
80822	10/14/2026	HELIX Environmental Planning, Inc	AB Pipeline Repl CEQA & Enviromental Svc 04/2026	11,228.19
	10/14/2026		AB Pipeline Repl CEQA & Enviromental Svc 07/2026	2,100.00
	10/14/2026		AB Pipeline Repl CEQA & Enviromental Svc 08/2026	277.50
80823	10/14/2026	D-Tek Enterprises, Inc	Live Bee Removal - Alta Vista	110.00
	10/14/2026		Live Bee Removal - Portola	110.00
80824	10/14/2026	HydroPro Solutions	3" Meter - Taylor Terrace	2,415.88
	10/14/2026		Replacement Meters - Camino Corto/VUSD Elementary	5,144.20
80825	10/14/2026	Inland Kenworth (US) Inc	Coolant Temp Sensor - Truck #3	30.24
	10/14/2026		Accelerator Pedal - Truck #3	1,941.20
	10/14/2026		Diesel, Exhaust & Fluid	237.94
	10/14/2026		Parts - Truck #3	606.55
80826	10/14/2026	McMaster-Carr Supply Company	SS. Nuts & Bolts	241.89
80827	10/14/2026	Moodys	Dump Fees (4)	1,200.00
	10/14/2026		Dump Fees (6)	1,800.00
	10/14/2026		Dump Fees (2)	600.00
	10/14/2026		Dump Fees (8)	2,400.00
	10/14/2026		Dump Fees (6)	1,800.00
	10/14/2026		Dump Fees (6)	1,800.00
80828	10/14/2026	NAPA Auto Parts	Credit for returned Headlights - Truck #44	(26.38)
	10/14/2026		Oil Filter Order	131.88
	10/14/2026		Cabin Air Filter - Truck #73	17.12
	10/14/2026		Fuel Filter - Truck #15	11.68
80829	10/14/2026	North County Auto Parts	Shop Supplies	54.00

Payment Number	Payment Date	Vendor	Description	Amount
	10/14/2026		Oil - #B-25	153.22
	10/14/2026		Brake Cleaner	153.93
80830	10/14/2026	O'Reilly Auto Parts	Battery - John Deer Tractor	196.75
	10/14/2026		Battery For Base Generator	235.70
	10/14/2026		Battery - Light Tower # L-3	145.33
80831	10/14/2026	Pacific Pipeline Supply	Flange 4" SOW (15)	477.38
	10/14/2026		Flange 3" SOW (10)	286.32
	10/14/2026		Air-Vent Pipe	359.30
80832	10/14/2026	Paychex of New York LLC	Onboarding/Recruiting/Flex Service 10/2026	662.50
80833	10/14/2026	S & R Towing	Tow Bill - Truck #3	437.50
80834	10/14/2026	Spok, Inc	Pagers	55.07
80835	10/14/2026	Sunbelt Rentals	Concrete Buggy - Sidewalk Repair	292.75
	10/14/2026		8" Diamond Core bit	160.85
	10/14/2026		Cord Drill	323.90
80836	10/14/2026	Sunrise Materials Inc	Waddles - Erosin Control	92.01
80837	10/14/2026	Bend Genetics, LLC	Lab Analysis - HABs Samples	440.00
80838	10/14/2026	Midas Service Experts	(4) Tires - Truck #42	1,271.32
	10/14/2026		(2) Tires - Truck #55	644.32
80839	10/14/2026	UniFirst Corporation	Uniform Service	260.35
80840	10/14/2026	TS Industrial Supply	Digging Bar Light Duty (2)	484.95
	10/14/2026		Towel Wypall X80 (6)	427.07
	10/14/2026		Gloves Welding LG (5)	193.28
	10/14/2026		Sling Lifting 2"x6' Heavy Duty (4)	139.96
	10/14/2026		Stop/Slow 18" Hi Intensity (2)	141.72
	10/14/2026		Sling Lifting 2"x8' Heavy Duty (3)	124.43
	10/14/2026		Wrench 18" Pipe	80.59
	10/14/2026		Cutter 15 Copper 3/16" - 1 1/8"	53.04
	10/14/2026		Poly Sprayer 1 gallon (5)	499.54
	10/14/2026		Measuring Tape 25' Engineering (Stanley) (5)	130.12
	10/14/2026		Hammer 10" Tomahawk (10)	583.46
	10/14/2026		Pump Utility 36" with hose (10)	852.41
	10/14/2026		TYT-VT2100413P 413P 2INX100FT BLACK PIPE WRAP (36)	381.72
	10/14/2026		AER-750 BLUE STRIPING PAINT (24)	220.47
	10/14/2026		AER-254 BLUE CONSTRUCTION MARKING PAINT 20oz (36)	222.28
	10/14/2026		MAG-68-P 8IN PLASTIC UTILTY BRUSH SHORT HANDLE (3)	20.59
	10/14/2026		GAT-03928 LEMON-LIME GATORADE 144-2.12oz PACKS	196.04
	10/14/2026		SQW-015305 SQWINCHER FRUIT PUNCH 6oz FAST EA (5)	741.10
	10/14/2026		HOW-MAX-1 MAX -1 UNCORDED EAR PLUG200/BX (3)	164.72
	10/14/2026		INT-602 3/4 X 60FT 7-MIL ELECTRICAL TAPE (25)	50.57

Payment Number	Payment Date	Vendor	Description	Amount
	10/14/2026		AER-770 BLACK STRIPING PAINT (36)	330.71
	10/14/2026		AER-710 WHITE STRIPING PAINT (24)	220.47
	10/14/2026		SUR-2451 BLUE STAKE CHASERS BUNDLE OF 25 (10)	47.74
	10/14/2026		Shop Supplies & Pressure Wand Parts	310.12
80841	10/21/2026	Refund Check 80841	Customer Refund - Construction Meter Deposit	4,463.20
80842	10/21/2026	Refund Check 80842	Customer Refund	171.42
80843	10/21/2026	Refund Check 80843	Customer Refund - Construction Meter Deposit	1,998.00
80844	10/21/2026	Refund Check 80844	Customer Refund - Construction Meter Deposit	4,500.42
80845	10/21/2026	Refund Check 80845	Customer Refund	51.84
80846	10/21/2026	ACWA/JPIA	Auto/General Liability 10/01/2026 - 10/01/2027	712,592.65
80847	10/21/2026	AK Security Alarm, LLC	Alarm Monitoring	120.00
80848	10/21/2026	Amazon Capital Services	Service Desk Stool & Molded Floor Mats	198.06
	10/21/2026		Office Supplies	10.25
	10/21/2026		Nitrile Gloves (2 Boxes)	141.54
	10/21/2026		Office Supplies	127.86
	10/21/2026		Respirators - Facilities / Operations	361.52
	10/21/2026		Office Supplies	7.52
80849	10/21/2026	Answering Service Care, LLC	Answering Service	621.80
80850	10/21/2026	AT&T	9391013680 09/13/2026 - 10/12/2026	1,924.10
80851	10/21/2026	Boot Barn Inc	Footwear Program	161.01
80852	10/21/2026	California Special Districts Association	2027 CSDA Membership Dues	10,839.00
80853	10/21/2026	CDW Government Inc	FORTINET COTERM	1,797.79
80854	10/21/2026	Cecilia's Safety Service Inc	Traffic Control - Ora Avo Dr	3,135.00
	10/21/2026		Traffic Control - Rancho Vista Pl	1,187.50
	10/21/2026		Traffic Control - Debra Ln.	760.00
	10/21/2026		Traffic Control - Nita Lane / W. Los Angeles	1,472.50
	10/21/2026		Traffic Control - Ora Avo Dr	712.50
	10/21/2026		Traffic Control - Rebecca Ave	1,330.00
	10/21/2026		Traffic Control - Debra Ln.	736.25
80855	10/21/2026	City Of Escondido	EVWTP Costs - July & August 2026	649,989.25
80856	10/21/2026	Coast Equipment Rentals	Dump Truck Rental	640.00
80857	10/21/2026	CPS HR Consulting	GM Recruitment	8,333.00
80858	10/21/2026	Core Service Inc.	Janitorial Services	3,953.17
80859	10/21/2026	CoreLogic Solutions Inc	RealQuest Online Service 09/2026	327.82
80860	10/21/2026	Cynthia Perez	Reimbursement for Safety Training Refresments	253.01
80861	10/21/2026	EcoOnline North America Inc	Last Installment - Subscription	2,360.42
80862	10/21/2026	EDCO Waste & Recycling Services Inc	Trash Service	464.42
80863	10/21/2026	Electrical Sales Inc	SK-8 Split BLT Conn #8 CU-AL ILS 78366981899 (208)	1,188.84
	10/21/2026		Light Pole - SCADA / Solar Panel Ricon Meter	1,613.48

Payment Number	Payment Date	Vendor	Description	Amount
	10/21/2026		Wire Lugs - Pump Stations	95.31
	10/21/2026		Stock - Wire Lug	(95.31)
80864	10/21/2026	Ferguson Waterworks	SP-TM1KIT- M1/1 Stick Holiday Detector Kit	1,439.73
80865	10/21/2026	Frank & Son Paving. Inc	Patch Paving	22,512.00
	10/21/2026		Patch Paving	6,960.00
80866	10/21/2026	Home Depot	Material	26.13
	10/21/2026		Concrete Screws	26.27
	10/21/2026		Router Bit	46.52
	10/21/2026		MAP Gas - Soft Soldering	32.41
	10/21/2026		Ant Bit	11.86
	10/21/2026		Rebar Stakes	68.31
	10/21/2026		Wrenches - Trucks	273.95
	10/21/2026		New Door Hande & Key	67.00
	10/21/2026		Door Sweep Return	(12.99)
	10/21/2026		Water Filter - Road House	56.33
	10/21/2026		Refund - Damaged Refrigerator	(420.22)
	10/21/2026		Grease Guns - Equipment	644.35
	10/21/2026		Building Supplies - Boat Barn	419.86
	10/21/2026		Concrete - Boat Barn Footing	360.83
	10/21/2026		Concrete - Boat Barn	264.92
	10/21/2026		Concrete - Boat Barn	264.92
	10/21/2026		Building Supplies - Boat Barn	83.27
	10/21/2026		Pallet Refund	(27.19)
	10/21/2026		Tools - Truck #15 / #72	123.28
	10/21/2026		Cooper Stock	158.23
	10/21/2026		Cooper Stock	(43.61)
80867	10/21/2026	Home Depot Credit Services	Concrete Rapid Set 60lb bag (100)	1,633.79
	10/21/2026		Concrete 60lb bag (224)	1,213.62
80868	10/21/2026	IDEXX Distribution Corporation	Colilert, Bottles & QC	4,403.07
80869	10/21/2026	InfoSend Inc	Mailing Service 09/2026	4,184.23
	10/21/2026		Data Processing 09/2026	10,180.01
	10/21/2026		Support & Storage 09/2026	1,862.53
80870	10/21/2026	Inland Kenworth (US) Inc	Repairs - Truck #3	1,175.09
80871	10/21/2026	Joe's Paving	Final Paving - Cassou Road - Phase III	137,550.72
80872	10/21/2026	Ken Grody Ford Carlsbad	Evap Purge Solenoid - Truck #41	68.63
80873	10/21/2026	Kronick Moskovitz Tiedemann & Girard	Legal - Indian Settlement	11,919.89
80874	10/21/2026	Leon Perrault Trucking & Materials	Trucking & Materials	2,400.00
	10/21/2026		Trucking & Materials	5,137.19
	10/21/2026		Trucking & Materials	28,392.19

Payment Number	Payment Date	Vendor	Description	Amount
	10/21/2026		Trucking & Materials	8,325.00
	10/21/2026		Trucking & Materials	1,291.25
80875	10/21/2026	Lightning Messenger Express	Messenger Service 10/01/2026 - 10/15/2026	168.00
80876	10/21/2026	Matt Farrar	Reimbursement For CWEA Renewal Membership 2026	382.00
80877	10/21/2026	McMaster-Carr Supply Company	Cord Grips & U-Bolts - SCADA Antennas	305.64
	10/21/2026		SS. Strut & Mounting Hardware	331.15
80878	10/21/2026	Moodys	Dump Fees (4)	1,200.00
	10/21/2026		Dump Fees (2)	600.00
	10/21/2026		Dump Fees (4)	1,200.00
	10/21/2026		Dump Fees (6)	1,800.00
	10/21/2026		Dump Fees (6)	1,800.00
	10/21/2026		Dump Fees (2)	600.00
	10/21/2026		Dump Fees (6)	1,800.00
80879	10/21/2026	NAPA Auto Parts	Filters (8)	175.98
	10/21/2026		Wheel Weights - Tire Balancing	13.11
80880	10/21/2026	North County Industrial Park	Monthly Association Dues 11/2026	1,154.00
80881	10/21/2026	Olive Avenue Ca LLC	As-Builts Deposit I3103	(270.75)
	10/21/2026		Refund Inspection Deposit I3103	3,654.00
80882	10/21/2026	O'Reilly Auto Parts	Replacement Battery - Truck #37	221.63
80883	10/21/2026	Pacific Pipeline Supply	Pipe 6" PVC DR-14 C900 (40)	539.09
	10/21/2026		Flange 6" SOW 6-hole (5)	254.39
	10/21/2026		Ell 10" DI PO 45 Degree	568.85
	10/21/2026		Sleeve 8"x12" Galvanized Top Sections (100)	1,299.00
	10/21/2026		Pipe Stand - T2 Regulator	119.21
80884	10/21/2026	Pacific Safety Center	Lockout / Tagout Training	895.00
80885	10/21/2026	Red Wing Shoe Store	Footwear Program	229.67
80886	10/21/2026	Rincon Band of Luiseño Mission Indians	2026 Rincon Water Purchase - 250 AF	125,000.00
80887	10/21/2026	San Diego Gas & Electric	Electric 09/2026 - Cathodic Protection & TD / Pump Stations	17,089.04
80888	10/21/2026	Southern Counties Lubricants, LLC	Fuel 10/01/2026 - 10/15/2026	9,686.02
80889	10/21/2026	Midas Service Experts	Wheel Alignment	89.99
80890	10/21/2026	Tyler Business Forms	Check Stock	2,119.97
80891	10/21/2026	Underground Service Alert of Southern California	Safe Excavation Board Fees	222.81
	10/21/2026		New DigAlert Tickets 09/2026	1,174.10
80892	10/21/2026	WCT Products, Inc	New Leads - Locating Equipment	293.16
80893	10/21/2026	Westturf Landscape Management Inc	Landscape Maintenance Services	2,925.00
80894	10/21/2026	Xerox Business Solutions LLC (59-3247752)	Xerox Supplies & Maintenance	352.62
			Grand Total:	**2,360,780.77**

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 7

Board Meeting Date: November 4, 2026
Prepared By: Randy Whitmann, Frank Wolinski, Shallako Goodrick and Lesley Dobalian
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.

ENGINEERING DIVISION

October

- The District has replaced approximately 11.90 miles of Nipponite pipe since 2002 with 4.02 miles remaining as shown below. Replacement of 0.86 miles of Nipponite pipe is currently in design and 0.14 miles is in construction.

Miles of Nipponite Remaining

Diameter	Risk			Total
	High	Medium	Low	
4-inch	0.00	0.22	0.00	**0.22**
6-inch	0.00	0.10	0.18	**0.28**
8-inch	0.40	0.24	1.03	**1.67**
Sub-total	**0.40**	**0.56**	**1.21**	**2.17**
10-inch	0.28	0.14	0.53	**0.95**
12-inch	0.00	0.00	0.90	**0.90**
Total	**0.68**	**0.70**	**2.64**	**4.02**

- The District has replaced approximately 4,166 feet (0.79 miles) of pipe (steel – 250 feet, PVC – 385 feet, non-Nipponite asbestos cement – 2,558 feet and Nipponite – 973 feet) in Fiscal Year 2027.
- Pechstein and Pechstein II Reservoir Planning and Design – Dudek continued predesign and environmental activities. A Notice of Preparation of a draft Environmental Impact Report and notice of a public scoping meeting were posted on the District website and sent to responsible agencies, trustee agencies, and other interested parties to solicit input on the project. The 30-day scoping comment period began on October 21, 2026.
- Project along Flume
  - Nutmeg Homes – 137 dwelling unit residential subdivision along Nutmeg Street between Centre City Parkway and Interstate 15 in Escondido. Project is under construction and will place additional fill along Nutmeg Street and over approximately 400 feet of the Caldwell Siphon section of the Flume. The District has approved agreements to allow the additional fill, quitclaim the portion of the District's Flume easement over the property, and participate in the project's Community Facilities District.

November

- Mainline Replacement Projects in design (current projects): East AB Line – Esplendido Ave. to Las Posas Rd.; Hardell Ln.*; Colavo Dr.*; Richland Rd.*; West AB Line – Esplendido Ave. to Bella Vista Dr.; Alta Vista Dr. and Vale Terrace Dr.; Lado De Loma Dr.*, Eddie Dr., Rancho Vista Rd. and Bandini Pl.; Indiana Ave.* and Broadway; Catalina Ave.*; McGavran Dr. (Total length = 5.51 miles).
- Mainline Replacement Projects in planning (future projects): Estrelita Dr. and Victory Dr.; Oak Dr.* and Plumosa Ave.; Via Christina; Nevada Ave., N. Citrus Ave., Lemon Ave. and Hillside Terrace; Palomar Pl. and Queens Wy.; Nordahl Rd.; Buena Creek Rd.*; Crescent Dr.; Descanso Ave.; Camino Culebra*; San Clemente Ave.*; E. Vista Wy.* (Total length = 6.1 miles).
- Pechstein and Pechstein II Reservoir Planning and Design – Dudek to submit a draft of the predesign report for District review. The District and Dudek will conduct a public meeting on November 10, 2026 to solicit input regarding the scope and content of the Environmental Impact Report. The 30-day scoping comment period closes November 20, 2026.
- Flume Replacement Pipeline Design – execute professional services agreement with Brown and Caldwell and issue a notice-to-proceed.

*Nipponite pipe

WATER RESOURCES DIVISION
VID Water Production
September 2026

Description	Current Month Production (mgd)	Current Month Production (af)	Average Production Last 12 Months (mgd)	Average Production Last 12 Months (af)	Total, Fiscal Year to Date (af)
VID's EVWTP Water Production					
Local Water	4.09	376.60	1.46	137.56	1,470.20
SDCWA Raw Water	10.92	1,005.40	10.84	1,013.17	2,793.60
Subtotal (EVWTP Water Production)	**15.01**	**1,382.00**	**12.30**	**1,150.73**	**4,263.80**
Oceanside Contract Water	0.94	86.60	1.17	107.62	311.20
SDCWA Treated Water	2.24	92.60	1.59	148.45	652.50
TOTAL WATER PRODUCTION	**18.19**	**1,674.60**	**15.05**	**1,406.79**	**5,227.50**

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

Lake Henshaw

Storage as of October 19, 2026:	2,761 af (5% of 51,832 af capacity)
Current releases:	0 cfs
Change in storage for month of September:	1,282 af (loss)
Total releases for month of September:	1,494 af
Fiscal year-to-date rain total:	3.3 inches (October 19, 2026)
Percent of average yearly rain:	14% (30-year average: 22.8 inches)
Percent of average year-to-date rain:	174% (30-year average through Oct.: 1.9 in.)

Warner Ranch Wellfield

Number of wells running in September:	9
Total production for month of September:	621 af
Average depth to water table (September):	60 ft (see attached historical water table chart)

October

- Harmful Algal Blooms (HABs)
  - Monitor and adaptively manage HABs at Lake Henshaw based on weather and lake conditions.
  - Conducted sampling at Lake Henshaw on October 19, 2026. Samples for microcystin were below the "caution" threshold and were "non-detect" for anatoxin-a.
- Oxygenation Pilot Study
  - Review and comment on Moleaer's plans and specifications to install the barge-mounted oxygenation equipment and to fabricate the intake and discharge piping to Lake Henshaw, which are the responsibilities of the District.
  - Provided updated information on the Pilot Study to the Division of Safety of Dams.

November

- HABs
  - Monitor and adaptively manage HABs at Lake Henshaw based on weather and lake conditions.
- Oxygenation Pilot Study
  - Develop a monitoring strategy to assess the effectiveness of oxygenation.
  - Coordinate with Moleaer to conduct sediment hardness mapping at Lake Henshaw; this will provide information needed for spud placement to anchor the floating barges.

ATTACHMENTS:

- Lake Henshaw Resort, Inc., Activity Reports – September 2026
- VID's Warner Wellfield – Water Table Depth vs. Monthly Wellfield Production
- Fiscal Year 2027 Budget and Expenses related to HABs

ADMINISTRATION DIVISION

October

- Issued news releases regarding the Landscape Workshop to be held on November 7, 2026 and the election of Marty Miller as chair of Metropolitan Water District.
- Completed the recruitment for Utility Worker Trainee position; Bailey Martin accepted a job offer for the position.
- Coordinated open enrollment for healthcare and flexible spending plans for 2027.
- Coordinated hazardous materials business plan and spill prevention control training for the field personnel.

November

- Host the Landscape Workshop with Vallecitos Water District to be held on November 7, 2026.

OPERATIONS & FIELD SERVICES DIVISION

October

- Water Quality Calls/Incidents for October – received three taste and odor calls. One taste and odor call was attributed to a private plumbing issue and the other two were related to elevated levels of Geosmin in Lake Skinner.
- Inspected and tested eight new backflow devices that were integrated into the District's cross-connection control program.
- Facilitated the triennial sanitary survey with the State Water Resources Control Board.
- Continued weed abatement of District facilities and the Flume.
- Conducted maintenance and annual load testing of large portable generators.
- Continued mainline replacement of Nipponite and non-Nipponite AC pipe on Ora Avo Drive – install approximately 4,700' of various sizes of PVC pipe, 59 services and 8 hydrant laterals. (approximately 50% complete; full project completion is anticipated in February 2027).

November

- Clean Edgehill (E) and Elevado (H) reservoirs.
- Continue mainline replacement of Nipponite and non-Nipponite AC pipe on Ora Avo Drive – install approximately 4,700' of various sizes of PVC pipe, 59 services and 8 hydrant laterals.

Electrical Energy Use at VID Headquarters
September 2026

Description	Current Month Production (kWh)	Average of Last 12 Months (kWh)	Total, Fiscal Year to Date (kWh)
Solar Production ($0.21 per kWh)	16,360	29,828	78,640
Power purchased from Direct Energy ($0.05 per kWh)	40,625	16,995	87,636
TOTAL ELECTRICAL ENERGY USE	**56,985**	**46,823**	**166,276**

ACHIEVEMENTS – FISCAL YEAR 2027

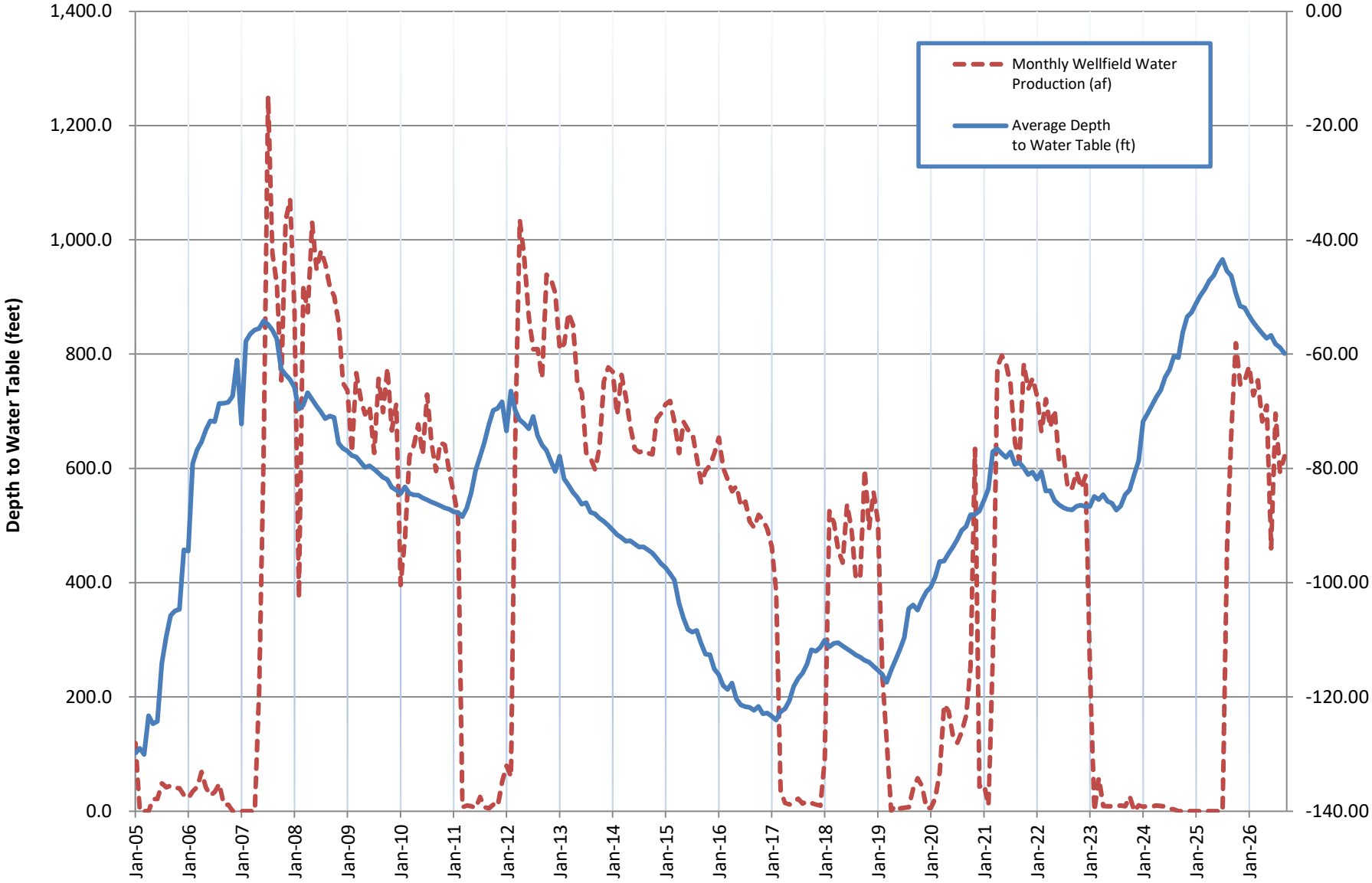
- Completed mainline replacement of steel, Nipponite and non-Nipponite AC pipe on Cassou Road – installed approximately 9,500' of various sizes of PVC pipe, 63 services and 5 hydrant laterals (September 2026).
- Received Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the 19th year (August 2026).
- Received Association of California Water Agencies Joint Powers Insurance Authority Wellness Grant (July 2026).

Lake Henshaw Resort
(760) 782-3501

LAKE HENSHAW RESORT, INC.
ACTIVITY REPORT
AS OF September 30, 2026

	2025 Sep	2025 Oct	2025 Nov	2025 Dec	2026 Jan	2026 Feb	2026 Mar	2026 April	2026 May	2026 June	2026 July	2026 Aug	2026 Sep	12 MO AVG
Fishing Permits	599	691	630	356	233	438	992	980	1,093	996	1,053	868	823	763
Boat Launches	21	86	4	18	15	22	123	166	151	125	113	76	13	76
Boat Wash	18	19	2	18	15	13	76	71	75	60	40	28	10	36
Motor Boats (full day rental)	10	16	12	21	12	19	14	15	39	40	40	39	34	25
Motor Boats (half day rental)	3	4	1	1	0	2	1	2	7	5	3	5	9	3
Campground/Head Count	444	323	107	77	37	129	165	436	1,419	399	697	441	987	435
Campground/Cars, Trucks, etc.	189	113	37	37	19	59	64	191	820	172	432	118	442	209
Campground/Recreational Vehicles	0	0	8	0	0	0	0	0	0	0	0	0	4	1
Mobile Home/Spaces	70	70	69	69	71	71	70	72	72	72	72	72	71	71
M.H.P. (Residents/Head Count)	107	106	107	107	109	104	102	105	105	105	105	105	104	105
Storage	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Cabins	74	178	133	178	101	89	142	130	157	120	174	61	106	131
Hunters	0	0	82	0	0	0	0	0	0	0	0	0	0	7

VID's Warner Wellfield
Water Table Depth vs. Monthly Wellfield Production



Printed 10/16/2026

FY 2027 Budget and Expenses related to HABs

as of 10/21/2026

Description		Amount
Water Quality Testing Services & Supplies		
Cyanotoxin/Cyanobacteria Testing - Bend, other labs	$	16,285
Cyanotoxin/Cyanobacteria Testing - Escondido	$	21,670
Sample bottles, misc. supplies & equipment	$	678
Shipping	$	3,702
Subtotal, approx. total expenses	$	42,335
VID Portion of approximate expenses	$	21,168
VID FY 2027 Budget	$	123,600
Percent of VID Budget		17%
Water Treatment Services & Supplies		
Copper algaecide purchase and application	$	-
Peroxide algaecide purchase and application	$	896,584
Lanthanum-modified clay purchase and application	$	-
Permit fees	$	-
Subtotal, approx. total expenses	$	896,584
VID Portion of approximate expenses	$	448,292
VID FY 2027 Budget	$	693,408
Percent of VID Budget		65%
HABs Consultants		
Subtotal, approx. total expenses	$	13,489
VID Portion of approximate expenses	$	6,744.53
VID FY 2027 Budget	$	40,000
Percent of VID Budget		17%
Oxygenation Pilot Study		
Power	$	-
Fixed and operational costs	$	-
Subtotal, approx. total expenses	$	-
VID Portion of approximate expenses	$	-
VID FY 2027 Budget	$	802,830
Percent of VID Budget		0.0%
Total VID Expenses, FY 2027 to date	**$**	**476,204**
VID FY 2027 Budget	$	1,659,838
Percent of VID Budget		29%

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 8

Board Meeting Date:	**November 4, 2026**
Prepared By:	**Shallako Goodrick**
Approved By:	**Brett Hodgkiss**

SUBJECT: PAYMENT PROCESSING AND ELECTRONIC BILL PRESENTMENT SERVICES

RECOMMENDATION: Authorize the General Manager to enter into an agreement with Invoice Cloud Inc. to provide customer payment processing and electronic bill presentment services.

PRIOR BOARD ACTION: None

FISCAL IMPACT: The first year cost is estimated at $48,000, which is approximately $15,000 higher than current costs to provide service. Pricing for future years may increase by the Consumer Price Index or three percent, whichever is lower, annually; 30-day advance written notice must be provided.

SUMMARY: The District researched payment processors and consulted other water agencies to determine what service solutions could be considered to provide a cohesive and streamlined experience for customers. Staff participated in three demonstrations and compared functionality, services, cost and ease of use for the customers and staff.

DETAILED REPORT: The District currently accepts and processes payments using four separate methods.

- Automatic payment bank information is received by the District and maintained and processed in the District's financial and billing software Tyler Technologies.
- Credit card, Interactive Voice Response (IVR) and one-time e-checks/Automated Clearing House (ACH) are processed by ACI.
- On-line bill presentment and standard e-checks/ACH are processed by Infosend.
- Mailed checks and cash payments are processed by the District.

Over the years, customers have expressed a desire to be able to review their bills and bill history online regardless of the payment method. Currently, only customers who sign up to make payments through Infosend are available to view their bills online. The current IVR processor is difficult to use and can take 10 to 15 minutes to make a payment by credit card or e-check over the phone; many customers have expressed frustration that the District does not take credit cards on site or take more modern payments methods, such as Venmo or pay by text. To keep water rates as low as possible, the District has only implemented cost neutral bill presentment and payment solutions; however, staff has been looking at other bill presentment and payment solutions that address customer comments and requests and offer greater benefits to District customers.

Invoice Cloud (IC) provides a single point for all customers to view their water bills online regardless of payment method. Initially, IC will hold 12 months of customer bill. Eventually, the amount of archived bills that can be accessed will grow to a rolling 24 months.

IC would be a single point for all payments (except for checks and cash which will still be handled by the District); payments will be able to be made using credit and debit cards as well as PayPal, Apple Pay, Venmo and pay by text. Additionally, IC will provide a credit card machine for use at the front desk in the District's lobby. The online portal is simple to use, and customers can create an account or make a payment as a guest; if they elect to create an account, their payment information can be stored and used again.

Staff will be able to log into IC and see what the customer sees; this will allow staff to assist customers who have difficulties accessing the information or services that they seek. Staff will not be able to see payment information, such as bank account or credit card numbers, which helps maintain security and confidentiality; staff will be able to view payments and run reports, issue refunds and complete other payment related tasks. Staff will also be able to set up three emails and/or texts per invoice as reminders, which will only be sent if a payment balance is due; emails will provide customers with the option to click a link that takes them straight to payment without re-entering information.

Based on the benefits (previously described) that IC's payment and presentment solutions provide customers as well as staff, it is recommended that the District enter into an initial four year agreement with IC which automatically renews annually beginning in year five. The agreement may be terminated (after the initial term) by giving written notice 90-days prior to each renewal term.

ATTACHMENT: PowerPoint Slides

InvoiceCloud®

Vista Irrigation District

Payment Processor and Electronic Bill Presentment

Prepared by John Prodan and Shallako Goodrick | September 2026

Why Make a Change?

- Vista Irrigation District has determined that modernizing and consolidating its Electronic Billing and Collections platforms is a critical component to streamline or eliminating manual, time consuming processes, and delivering a customer experience that reflects current payment technology.

Why InvoiceCloud?

- InvoiceCloud has integrated with over 200 Billing and Collection CIS providers due its **focus on providing modern solutions, customer experience designed to drive positive business results, platform design and architecture, and dedication to long term support and goal-oriented initiatives**

- InvoiceCloud **future proofs Vista Irrigation Districts electronic collections solutions**, by offering a True SaaS, Single Instance, Fully Integrated Electronic Bill Presentment and Payment Portal that is fully mobile and text enabled, while also offering a **variety of other electronic payment solutions via a single integration point.** If VID selects another Billing and Collections CIS in the future, **InvoiceCloud can help with a seamless transition**

Fragmented Payment Experience for Customers

THE DIFFICULTY

- Customers currently have four disparate payment channels to choose from:
- Autodraft (processed manually In-House)
- ACI (antiquated payment system that offers minimal integration points Web and IVR)
- InfoSend portal, which only takes E-Check and offers Bill Presentment outside of standard payment portal



HOW INVOICECLOUD SOLVES THIS

InvoiceCloud offers a platform that connects all these payment channels from one portal

VID customers no longer need to wonder which access point they should go to and will have a modern payment experience that offers all these options and more.

VID staff no longer need to receive, process and store auto pay customer bank information.

All customers can access 12-24 months of bills online regardless of payment method.

Customer Phone Calls

THE DIFFICULTY

- Disparate systems and antiquated customer payment experiences lead to a volume of inbound phone calls
- Low customer satisfaction with the payment process

HOW INVOICECLOUD SOLVES THIS

An all-in-one payment portal, with 24 months of bill (Initially 12 months) and payment history, easy enrollment in electronic reminders (Email, Text and Calendar). Paperless, autopay, and PayByText offer a modern solution.

Point Of Sale (In-Person) Credit Card Payments

- Current vendor cannot supply a card reader to allow VID customers to pay in office

InvoiceCloud offers PAX A80 devices, which accept all major credit cards and E-Wallets

Customer Communication and Self-Service Payment Options

- All customers who pay through InvoiceCloud are auto-enrolled in Email Notifications.
- Sends up to 3 Emails and Text notifications per invoice, increasing touch points and reminders to pay. Notifications engine is intuitive based on due date and balance due. Customers only receive notifications #2 and #3 if they have not paid or still have a balance on their account.
- Reminders are sent to every customer who uses the portal.
- Proven to increase early and on-time payments and reduce delinquencies.
- Offers customers scheduled payments, self-service payment plans (prior to due date) and much higher transparency and ease of use of the payment offerings.

Real-Time ACH/EFT Validation, Powered by Certegy

InvoiceCloud screens every ACH/EFT payment in real time, before it ever reaches the payment processor — cross-referencing bank routing and account numbers against a database of millions of consumer transaction records, updated multiple times a day.



Built In, Automatically

- Every ACH/EFT transaction is screened automatically — no setup or added cost
- Protection is consistent across every channel: online payments, AutoPay, IVR, and Web Services



Fewer Rejects, Lower Cost

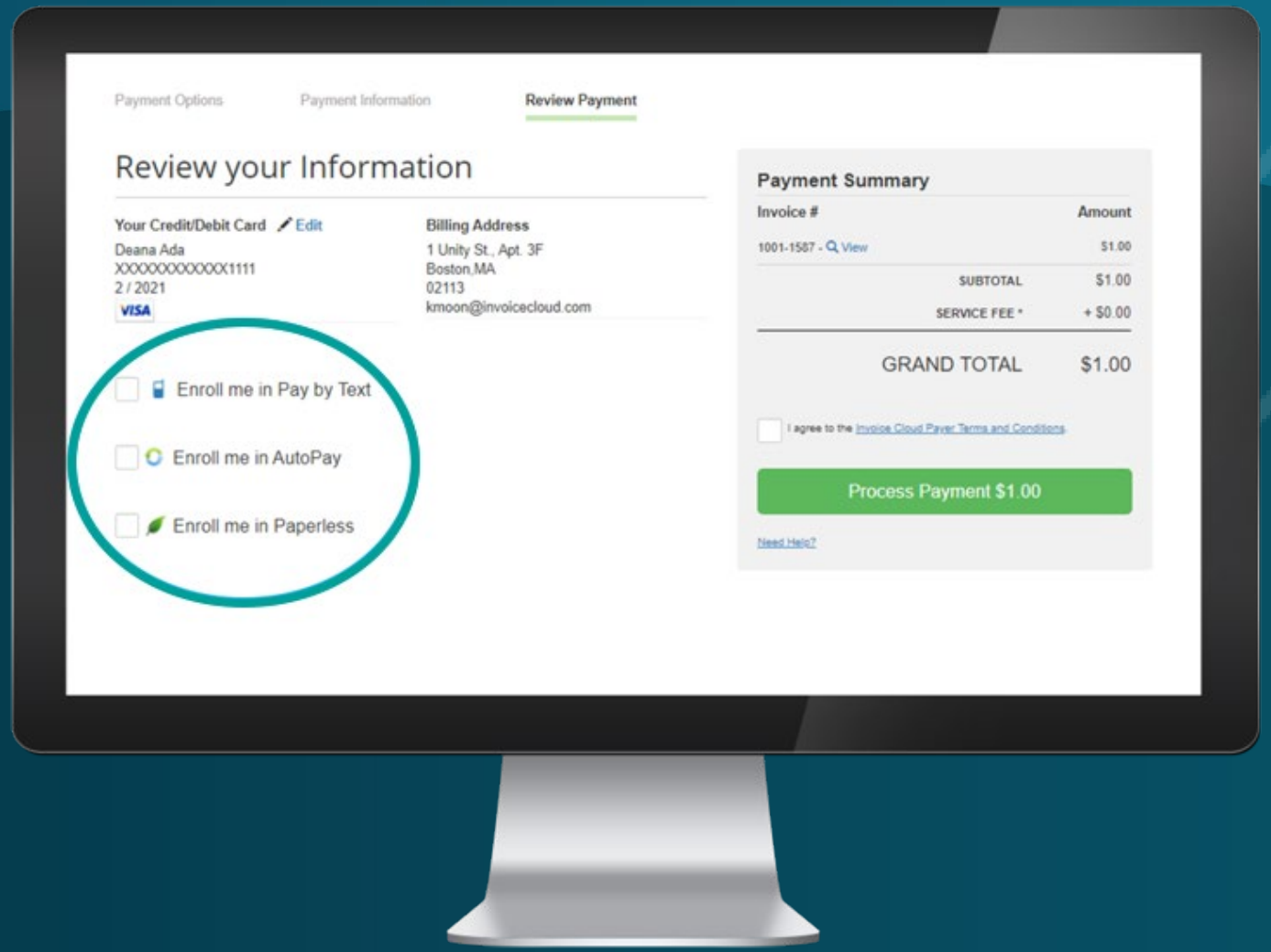
- Invalid, closed, or high-risk accounts are caught before submission, reducing costly return codes like Chase 700
- Fewer rejects mean fewer NSF fees, less staff time, and fewer customer calls



Automated & Compliant

- Bank-issued Notifications of Change are applied automatically, in real time
- Certegy is a Nacha-recognized validation provider, keeping you ahead of Nacha's account validation rule

The Checkout Experience



- **Fully customizable email communications engine** - gives VID full control over the messaging in every outbound customer email
- **Tokenized email notifications** - let customers click straight through to payment without re-entering account information
- Can make a payment as a guest without setting up an account.

Reliable emails + easy-to-pay-from + easy paperless enrollment = higher paperless and on-time e-payment adoption

Fee Structure

Pricing Proposal

Service Description	Fee
Integration, Deployment and Training NOTE: Includes integration with Tyler Incode CIS and InfoSend for Bill Presentment	~~$10,000~~ **Waived**
Account Access – monthly access to branded Customer and Biller Portals – includes unlimited users NOTE: The monthly access fee covers maintenance, support, upgrades, and full access to the Invoice Cloud service for the biller and its customers	**Waived**
HelpDesk Support and Marketing – InvoiceCloud Helpdesk, **Customer Success, and Adoption Services** to help you achieve the industry's highest payment and paperless adoption.	**Included**
Paperless Billing – per paperless bill per cycle – NEW enrollments only NOTE: Only when paper is suppressed, and a paper invoice is not mailed.	**Waived**
Electronic Payment Fees – Convenience Fee, Paid By Customer	
Credit / Debit Cards – V/MC, Discover, and Amex, Google/Apple Pay, Venmo, PayPal – Fee per transaction *(currently customers pay 3.30%)*	**3.29% of Payment Amount** **$1.95 Minimum**
One-Time E-Check / ACH – per transaction *(currently customers pay $3.30)*	**$1.95 Per Transaction**
Electronic Payment Fees – Absorbed Fees, Paid By VID	
E-ACH Payments made by Paperless Customers	**$0.60 Per Transaction**
AutoDraft ACH – per transaction ($0.50 Per Item Monthly Credit for 3,000 ACH Draft Payments will be applied)	**$0.60 Per Transaction**
Miscellaneous Fees	
Credit Card/PayPal Chargeback or ACH Reject	**$6.50**
IVR	
Inbound -- Per Call (Payment Only)	**Waived**

Fee Comparison

	Current Costs	Invoice Cloud	Infosend New	Paymentus
EBP	1,803	3,300	3,728	8,250
ACH (AutoPay)	272	300	900	4,500
IVR Payments		405	655	1,013
Other	695		1,445	690
Monthly Average	2,769	4,005	6,728	14,453
Annual	**33,229**	**48,060**	**80,730**	**173,430**

Invoice Cloud and Paymentus include unlimited text reminders and includes a credit card machine for use in the front lobby.

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 9

Board Meeting Date:	**November 4, 2026**
Prepared By:	**Brian True**
Reviewed By:	**Shallako Goodrick**
Approved By:	**Brett Hodgkiss**

SUBJECT: TREASURER'S REPORT AS OF SEPTEMBER 30, 2026

RECOMMENDATION: Informational report concerning the investments of the District.

SUMMARY: Attached for review by the Board of Directors is the Treasurer's Report as of September 30, 2026. The report is formatted to provide information as required by the California Government Code and the Vista Irrigation District Investment Policy. The Treasurer's Report contains both an investment summary and a detailed security listing. Also attached is a five-year cash flow forecast, which indicates the District's investments are sufficiently liquid to meet anticipated cash flow needs through mid-calendar 2028 and debt financing will be needed early in Fiscal Year 2029. It is important to note that proceeds received from debt financing will be restricted and can only be used for their intended purpose (specific capital project expenses); therefore, proceeds from debt financing are not shown in total cash on the graph when they are received but are shown (as part of total cash) when funding is needed to pay for specific capital project expenses intended to be paid for by debt financing.

DETAILED REPORT: Activity for the quarter included deposits and withdrawals from the District's cash and cash equivalent accounts: checking, California Asset Management Program (CAMP), and Local Agency Investment Fund (LAIF). During the quarter, $2.55 million of Treasury bills matured and $3.30 million of new Treasury bills were purchased.

As of September 30, 2026, the net unrealized gain on the portfolio was as follows:

	Unrealized Gain
Treasury Bills	$ 191,616
LAIF	(20,851)
Net Unrealized Gain	$ 170,765

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

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

	9/30/22	**9/30/23**	**9/30/24**	**9/30/25**	**9/30/26**
Total Portfolio	$51,108,671	$30,424,524	$35,606,762	$47,144,696	$56,194,705
Unrealized Gain (Loss)	($314,858)	$178,861	$344,692	$286,004	$170,765
Weighted Average Maturity	67 Days	64 Days	54 Days	41 Days	38 Days
Portfolio Interest Rate	1.97%	4.65%	4.77%	4.04%	3.87%

ATTACHMENTS:

- Treasurer's Report
- Securities Detail
- Cash Flow Projection

Vista Irrigation District
TREASURER'S REPORT
September 30, 2026

Category	Maturity Value	Percentage Permitted by Board Policy	Actual Percentage	Weighted Average Maturity (in Days)	Current Interest Rate
Cash and Cash Equivalents					
Checking/Petty Cash	$ 563,043	n/a	1.0%	0	0.00%
California Asset Management Program	21,936,672	40%	39.0%	1	3.97%
Local Agency Investment Fund	21,744,990	40%	38.7%	1	3.94%
	44,244,705		78.7%	1	3.90%
Securities					
U.S. Treasury	11,950,000	100%	21.3%	174	3.77%
Total Portfolio	$ 56,194,705		100.0%	38	3.87%

Notes:

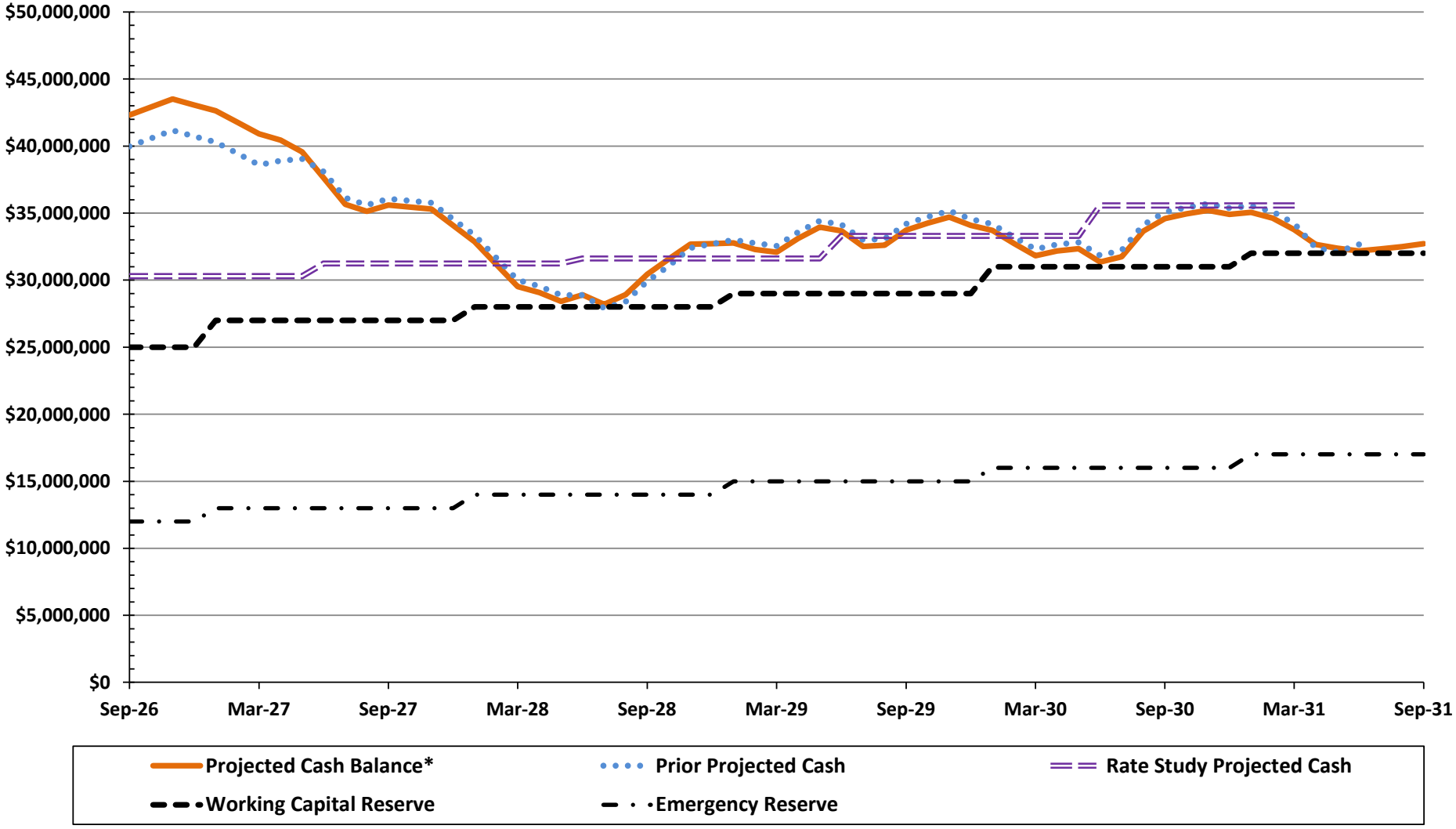
- This report excludes accrued interest and employee flexible spending accounts.
- California Asset Management Program (CAMP) is a California Joint Powers Authority (JPA) established to provide California public agencies with professional investment services. The CAMP pool is a permitted investment for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

Vista Irrigation District
SECURITIES DETAIL
September 30, 2026

Issuer	Investment Type	Interest Rate	Maturity Date	Days to Maturity	Maturity Value	Cost	Market Value	Unrealized Gain
U.S. Treasury	Treasury Bill	3.688%	10/01/26	1	$ 850,000	$ 819,576	$ 849,913	$ 30,337
U.S. Treasury	Treasury Bill	3.587%	10/29/26	29	850,000	820,392	847,403	27,011
U.S. Treasury	Treasury Bill	3.603%	11/27/26	58	850,000	820,263	844,638	24,375
U.S. Treasury	Treasury Bill	3.517%	12/24/26	85	850,000	821,031	842,062	21,032
U.S. Treasury	Treasury Bill	3.528%	01/21/27	113	850,000	820,865	839,369	18,504
U.S. Treasury	Treasury Bill	3.480%	02/18/27	141	850,000	821,252	836,554	15,302
U.S. Treasury	Treasury Bill	3.630%	03/18/27	169	850,000	820,048	833,687	13,639
U.S. Treasury	Treasury Bill	3.710%	04/15/27	197	850,000	819,404	830,915	11,512
U.S. Treasury	Treasury Bill	3.806%	05/13/27	225	850,000	818,630	828,412	9,782
U.S. Treasury	Treasury Bill	3.914%	06/10/27	253	1,000,000	962,083	971,200	9,116
U.S. Treasury	Treasury Bill	4.032%	07/08/27	281	1,000,000	960,971	967,627	6,656
U.S. Treasury	Treasury Bill	4.054%	08/05/27	309	1,000,000	960,769	963,936	3,167
U.S. Treasury	Treasury Bill	4.161%	09/02/27	337	1,000,000	959,758	960,806	1,049
U.S. Treasury	**Treasury Bill**	**4.251%**	**01/26/27**	**118**	**300,000**	**295,899**	**296,033**	**134**
		3.774%		174	$ 11,950,000	$ 11,520,941	$ 11,712,555	$ 191,616

Bold - Special short term investment to mature in January; amount will be used to pay for supplemental surplus water purchased from the San Luis Rey Indian Water Authority.

Vista Irrigation District
CASH FLOW PROJECTION
through September 2031



Emergency Reserve	$12 million
Working Capital Reserve	$13 million
Total Reserves	$25 million

*Projected Cash Balance includes revenue from new water rates beginning in March 2026 and the use of proceeds from debt beginning in June 2028. The first debt financing is estimated to be $65 million, and the proceeds will be used from July 2028 to April 2031 when the next debt financing is expected. The use of debt financing proceeds are restricted and can only be used to fund capital projects identified in the financing instruments. Debt financing proceeds are only shown in this cashflow when needed/used to fund specific capital projects.

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 10

Board Meeting Date: **November 4, 2026**
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
OCTOBER 22, 2026

1. Adopt positions on various bills.
The Board adopted a position of Support on S. 5352, the Desalination Reauthorization Act (Padilla and Cornyn).

2. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the monthly Treasurer's Report.

3. Establish 2027 Board meeting dates.
The Board approved the March regular Board meeting date of March 18, 2027, combined the November and December Board meeting dates to November 18, 2027, and approved the 2027 Board meeting dates calendar.

4. Contract Amendment for SageView Advisory Group, LLC, for investment consulting services for the Water Authority's deferred compensation plans.
The Board authorized the General Manager to amend the SageView Advisory Group, LLC, (SageView) professional services contract to extend the agreement term for an additional two years, in the amount of $92,685, for continued investment consulting services for deferred compensation plans, increasing the authorized contract amount from $127,000 to $219,685.

5. Amend contract for janitorial services with Ace Janitorial Services, Inc.
The Board approved Amendment 1 to the contract for janitorial services with Ace Janitorial Services, Inc., with such non-material modifications as approved by the General Manager or General Counsel, increasing the authorized amount from $94,800 to $189,600, extending the termination date through November 30, 2027, and authorized the General Manager, or designee, to execute the amendment.

6. Service contract with Cobech Traffic Control, Inc. for traffic control services.
The Board awarded a service contract to Cobech Traffic Control, Inc. (Cobech) to provide traffic control services for a period of two years, with an option to extend the contract for an additional two years, for a total not-to-exceed amount of $950,000.

7. Notice of Completion for the Pipeline 3 Repair in Del Sur
The Board accepted and ratified Change Order 1 for $163,608; and
accepted the Pipeline 3 Repair in Del Sur project as complete and authorized the General Manager, or designee, to record the Notice of Completion and release funds held in retention to J.F. Shea Construction, Inc. in accordance with the contract and applicable law.

8. Operations and Maintenance Department Facility Tenant Improvements project.
The Board increased the Operations and Maintenance Department Facility lifetime project budget by the amount of $16,999,744; and awarded a construction contract to SOLPAC Construction Inc., dba Soltek Pacific Construction Company in the amount of $26,739,000 for the Operations and Maintenance Center (OMC) tenant improvements project; and approved Amendment 2 with such

non-material modifications as approved by the General Manager, or General Counsel, to the professional services contract with Ferguson Pape Baldwin Architects Inc. (FPBA) for architectural design, engineering, and construction management services increasing the authorized cumulative amount from $2,466,894, to $3,619,699, extending the termination date through October 31, 2028, and authorized the General Manager, or designee, to execute the amendment.

9. Resolution declaring the fee interest in San Diego County Water Authority Parcel ESC-001 as exempt surplus land.
The Board adopted Resolution 2026-21, declaring the fee interest in San Diego County Water Authority Parcel ESC-001 (Property) as exempt surplus land; and authorized the General Manager to dispose of the Property for no less than the fair market value in accordance with the San Diego County Water Authority Administrative Code, Chapter 7 and the State Surplus Lands Act.

10. The Board approved the minutes of the Formal Board of Directors' meeting of September 17, 2026.

11. The Board approved Resolution 2026-22, appointing Director Jimmy Ayala as a representative of the Board of Directors of the Metropolitan Water District of Southern California.

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 11.A

Board Meeting Date: **November 4, 2026**
Prepared By: **Ramae Ogilvie**

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.

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 11.B

Board Meeting Date: November 4, 2026
Prepared By: Ramae Ogilvie
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 Government Affairs** *November 5, 2026; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista* *Registration deadline: none*	
2 *	**CSDA Quarterly Dinner Meeting** *November 19, 2026; 5:45 p.m. – 9:00 p.m.; The Butcher Shop Steakhouse* *Registration deadline: TBD*	Miller
3	**ACWA 2026 Fall Conference** *December 1-3, 2026; Anaheim, CA* *Cancellation deadlines:11/3/26: $75 Fee; 11/4-11/20/26: 50% Refund; 11/21/26: No refund*	Sanchez (R)(H) MacKenzie (R)(H) Miller (R)(H)
4 *	**Vista Chamber Government Affairs** *December 3, 2026; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista* *Registration deadline: none*	
5	**Colorado River Water Users Association Conference** *December 9-11, 2026; Caesars Palace, Las Vegas, NV* *Registration deadline: November 6, 2026; Cancellation deadline: November 6, 2026*	MacKenzie (R)(H) Miller (R)(H)(A) Sanchez (R)(H)
6	**ACWA 2027 Legislative Symposium** *February 10, 2027; Sacramento, CA* *Registration deadline: TBD*	
7	**Urban Water Institute 2027 Spring Conference** *February 24-26, 2027; Indian Wells, CA* *Early Registration deadline: November 6, 2026*	
8	**2027 Special District Legislative Days** *March 31 – April 1, 2027; Sacramento, CA* *Registration deadline: TBD*	
9	**ACWA 2027 Spring Conference** *May 11-13, 2027; San Francisco, CA* *Registration deadline: TBD*	
10	**CSDA 2027 Annual Conference** *August 30 – September 2, 2027; San Diego, CA* *Registration deadline: TBD*	
11	**ACWA 2027 Fall Conference** *November 30 – December 2, 2027; Long Beach, CA* *Registration deadline: TBD*	
12	**Colorado River Water Users Association Conference** *December 8-10, 2027; Caesars Palace, Las Vegas, NV* *Registration deadline: TBD*	

** 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

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 12

Board Meeting Date: **November 4, 2026**
Approved 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:

- Annual Organizational Meeting (December)
- Fiscal Year 2026 Audit (January 2027)
- District Committees and Outside Organization appointments (January 2027)
- Financing Capital Projects presentation (April 2027)
- Governance/Strategic Plan
- Concession Management Agreement - Lake Henshaw Recreation Area Operations
- Liability, Property and Workers' Compensation insurance review

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 13

Board Meeting Date: **November 4, 2026**
Prepared By: **Ramae Ogilvie**

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.

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 14

Board Meeting Date: **November 4, 2026**
Prepared By: **Brett Hodgkiss**

SUBJECT: COMMENTS BY GENERAL COUNSEL

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

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 15

Board Meeting Date: **November 4, 2026**
Prepared By: **Brett Hodgkiss**

SUBJECT: COMMENTS BY GENERAL MANAGER

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

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 16

Board Meeting Date: **November 4, 2026**
Prepared By: **Brett Hodgkiss**

SUBJECT: CLOSED SESSION FOR CONFERENCE WITH REAL PROPERTY NEGOTIATOR

SUMMARY: Discussion concerning real property transactions in compliance with Government Code section 54956.8 regarding:

Property:	Unaddressed property commonly known as part of Warner Ranch (136-160-43-00)
VID Negotiator:	Brett Hodgkiss, General Manager
Negotiating Party:	United States Department of Navy
Under Negotiation:	Lease and License Agreement Price and Terms

VISTA IRRIGATION DISTRICT

STAFF REPORT

Agenda Item: 17

Board Meeting Date: **November 4, 2026**
Prepared By: **Brett Hodgkiss**

SUBJECT: CLOSED SESSION – PUBLIC EMPLOYEE APPOINTMENT– GENERAL MANAGER

SUMMARY: Public employee appointment pursuant to Government Code section 54957