

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

June 22, 2022

An Adjourned Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, June 22, 2022, at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

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

2. ROLL CALL

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

Directors absent: MacKenzie.

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; Marlene Kelleher, Director of Administration; Shallako Goodrick, Finance Supervisor; and Ranae Ogilvie, Administrative Assistant. General Counsel Elizabeth Mitchell of Burke, Williams & Sorensen was also present.

Other attendees: None.

3. PLEDGE OF ALLEGIANCE

Director Kuchinsky led the pledge of allegiance.

4. APPROVAL OF AGENDA

22-06-58	<i>Upon motion by Director Vásquez, seconded by Director Kuchinsky and unanimously carried (4 ayes: Vásquez, Kuchinsky, Sanchez and Miller; 1 absent: 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 staff's recommendation for Consent Calendar Item 6.A, stating that the recommendation for use of the rebate funds is consistent with the Board's approval of the use rebate funds received in March and November 2021.

22-06-59	<i>Upon motion by Director Sanchez, seconded by Director Vásquez and unanimously carried (4 ayes: Vásquez, Kuchinsky, Sanchez and Miller; 1 absent: MacKenzie), the Board of Directors approved the Consent Calendar, including Resolution No. 22-23 approving disbursements.</i>
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- A. San Diego County Water Authority rebate from Metropolitan Water District of Southern California rate case litigation

See staff report attached hereto. Staff recommended and the Board approved using the rebate from Metropolitan Water District of Southern California rate case litigation in the amount of \$369,939 to offset the financial impact of San Diego County Water Authority (Water Authority) rate increases over the next four years.

- B. 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 (FY) 2023 in an amount not to exceed \$600,000.

- C. Grant of Right of Way

- 1. See staff report attached hereto. Staff recommended and the Board accepted Grant of Right of Way (F37) for a 10-foot wide specific easement over a single-family residential lot consisting of approximately 0.36 gross acres, owned by Dan Frame, located at 356 Sunrise Circle, Vista (LN 2021-023; APN 177-092-16; DIV NO 3).

- 2. See staff report attached hereto. Staff recommended and the Board accepted Grant of Right of Way (D83) for a 20-foot wide specific easement over a single-family residential lot consisting of approximately 1.37 gross acres, owned by Francisco J. Diaz and Delfina P. Diaz, located at 939 Strawberry Hill Lane, Vista (LN 2022-020; APN 170-151-24; DIV NO 1).

- D. Minutes of the Fiscal Policy Committee meeting on June 6, 2022

The Board noted and filed the minutes of the Fiscal Policy Committee meeting on June 6, 2022, which were presented for information only.

- E. Minutes of the Board of Directors meetings on June 1 and 8, 2022

The minutes of the Board of Directors meetings on June 1 and 8, 2022 were approved as presented.

- F. Resolution ratifying check disbursements

RESOLUTION NO. 22-23

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 69580 through 69744 drawn on Union Bank totaling \$1,815,126.55.

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 22nd day of June 2022.

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7. FISCAL YEAR 2023 BUDGET

See staff report attached hereto.

Mr. Hodgkiss presented an overview of the draft FY 2023 Budget, stating that projections include water production at 16,800 acre feet (AF), with 14,193 AF coming from the Water Authority and 2,507 AF coming from Lake Henshaw, and water sales of 15,700 AF. He stated that the Revenue Budget is projected to increase by 6.6 percent primarily as a result water rate and service charge increases approved January 19, 2022 and implemented April 1, 2022. The Operating Budget is projected to increase by over 16 percent largely due to the inclusion of San Pasqual Undergrounding Project costs. As a result, just over \$17.1 million of District reserves will be used to fund the Fiscal Year 2023 Budget.

Clarification was provided regarding property tax revenues, paving costs, District reserves, inflationary impacts on construction costs, and the formulation of budget projections.

22-06-60	<i>Upon motion by Director Vásquez, seconded by Director Sanchez and unanimously carried (4 ayes: Vásquez, Kuchinsky, Sanchez and Miller; 1 absent: MacKenzie), the Board of Directors adopted the FY 2023 Budget.</i>
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8. MATTERS PERTAINING TO THE ACTIVITIES OF THE SAN DIEGO COUNTY WATER AUTHORITY

See staff report attached hereto.

President Miller reported that next meeting of the Water Authority Board of Directors was scheduled for the following day (June 23, 2022). He said that the Administration and Finance (A&F) Committee (of which he is Chair) has been working on updating Water Authority rates and charges, which will be considered at the following day's meeting.

Mr. Hodgkiss reported on the Member Agencies Managers meeting the previous week in which discussion centered on the State's drought related emergency regulation and the requirement to implement mandatory demand reduction actions.

9. MEETINGS AND EVENTS

See staff report attached hereto.

Director Vásquez requested to attend the Urban Water Institute Annual Water Conference in San Diego August 24-26, 2022. Director Sanchez requested to attend the Association of California Water Agencies (ACWA) Fall Conference in Indian Wells, November 29 - December 1, 2022 and the Colorado River Water Users Association (CRWUA) Conference in Las Vegas, December 14-16, 2022.

22-06-61	<i>Upon motion by Director Sanchez, seconded by Director Vásquez and unanimously carried (4 ayes: Vásquez, Kuchinsky, Sanchez and Miller; 1 absent: MacKenzie), the Board of Directors authorized the following attendances: Director Vásquez to attend the Urban Water Institute Annual Water Conference in San Diego Aug. 24-26, 2022; and Director Sanchez to attend the ACWA Fall Conference in Indian Wells, Nov. 29 through Dec. 1, 2022 and the CRUWA Conference in Las Vegas, Dec. 14-16, 2022.</i>
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10. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

Director Vásquez requested that an item be placed on the July 6, 2022 Board meeting agenda to consider making a \$500 contribution to ACWA Region 10 to help defray cost of holding its August 2, 2022

event, "Conversations on Leading for a Resilient Water Future". He said that two agencies from Orange County have signed on as sponsors with contributions of \$500 each. Director Vásquez requested that his fellow Board members consider attending the event on August 2, 2022.

It was noted that President Miller will be absent from the July 6, 2022 Board meeting, and since the office of First Vice President is currently vacant, the Board will need to vote at the beginning of the Board meeting that day to determine who will be Acting President for the meeting.

11. COMMENTS BY DIRECTORS

Director Vásquez commented on upcoming run-off elections for two seats on the Imperial Irrigation District Board of Directors.

Director Kuchinsky thanked staff for its assistance during his transition onto the Board of Directors.

Director Sanchez thanked Director of Water Resources Don Smith for the recent synopsis that he prepared on local water.

12. COMMENTS BY GENERAL COUNSEL

Ms. Mitchell presented a brief overview of bills that have recently passed out of their houses of origin and are moving on for consideration in the next house during this current legislative session. Director Kuchinsky commented on the importance of agencies making their voices heard during the comment period for proposed legislation; he pointed to upcoming legislation concerning the use of recycled materials in asphalt for streets and highways (Assembly Bill 2953) as an example. General Counsel Mitchell suggested a future agenda item on this legislation so that the Board can take an official position on the matter.

13. COMMENTS BY GENERAL MANAGER

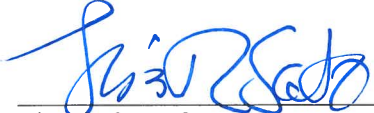
Mr. Hodgkiss noted that Director Vásquez's birthday was the previous day and wished him a belated happy birthday. He also informed the Board that the water level at Lake Henshaw was at 4,232 acre feet, and the District began releasing Rincon Entitlement Water from the lake last Friday (June 17, 2022).

14. ADJOURNMENT

There being no further business to come before the Board, at 9:58 a.m., President Miller adjourned the meeting.


Marty Miller, President

ATTEST:



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



STAFF REPORT

Board Meeting Date: June 22, 2022
Prepared By: Brett Hodgkiss

SUBJECT: SAN DIEGO COUNTY WATER AUTHORITY REBATE FROM METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA RATE CASE LITIGATION

RECOMMENDATION: Approve using the rebate in the amount of \$369,939 to offset the financial impact of San Diego County Water Authority rate increases over the next four years.

PRIOR BOARD ACTION: At its April 7, 2021 and November 17, 2021 meetings, the Board approved using rebates received from the San Diego County Water Authority (Water Authority) in the amounts \$1,571,006 and \$1,227,643 respectively to offset the financial impact of rate increases from the Water Authority over the next five years (Fiscal Years 2022 through 2026).

FISCAL IMPACT: The rebate amount of \$369,939 is proposed to be used in equal increments of just over \$92,484 per year over the next four years (to coincide with the final year that the previous rebates will be applied) to offset Water Authority rate increases, thus reducing the amount of the pass-through increase, which directly benefits customers. This rebate would be added to the \$2,798,649 rebates already received in 2021; combined the rebates to the District total \$3,168,588.

SUMMARY: The Water Authority recently received a \$10.4 million rebate from the Metropolitan Water District of Southern California (Metropolitan). On May 26, 2022, the Water Authority's Board of Directors announced a plan to distribute the \$10.4 million to its 24 member agencies. Vista Irrigation District's pro-rata share of the rebate is \$369,939.

DETAILED REPORT: The payment is the result of rate case litigation between the Water Authority and Metropolitan; the disbursements approved by Water Authority Board resulted from rate case litigation for overcharges from 2010 to 2014. The payment by Metropolitan was for attorney fees. According to the Water Authority's news release, the court rulings will also help avoid future over charges and thereby minimize future disputes over Metropolitan's rates charged to transport the Water Authority's Colorado River water supplies through Metropolitan facilities. Additionally, the charges, if they had continued, would have cost San Diego County residents more than \$500 million over the life of the Water Authority's water delivery contract with Metropolitan.

Consistent with a decision made by the Water Authority's Board of Directors in 2012, the total amount of monies received was distributed pro-rata to its member agencies. Each member agency's disbursement is based on its purchases of municipal and industrial water from 2011 to 2014. The District's pro-rata share is \$369,939; the funds have been received.

When the first rebates were received in March and November 2021, staff and legal counsel analyzed how the rebate can be used since it was related to prior water purchases. Under constitutional directives, the amount of rates may not be more than the cost of the services to be provided and different classes of ratepayers should not subsidize others. Therefore, the District's soundest course for application of the rebate is on future rate relief, offsetting costs for prospective charges for the same water source in future years. This course of action will provide the congruency in water source cost envisioned by the law without involving the District in forensic studies to determine individual accounts who may previously have paid specific amounts for this water source. That research would have involved difficult, expensive, and perhaps subjective, allocations on what customers were served by the particular water source as well as what customers were or are still being served by the District. By providing prospective rate relief, the District preserves the value of the rebate for ratepayers without reducing it by potentially significant administrative expense in performing such forensic research.

Accordingly, staff and previous legal counsel recommended, and the Board approved, using the rebate to offset Water Authority rate increases over the next five years beginning in 2022, lessening the impact of the amount not collected in a given year on future Water Authority pass-through rate increases. Staff and current legal counsel are recommending that the recent disbursement be used in the same manner as previous disbursements (*i.e.*, to offset Water Authority rate increases over the next four years beginning in 2023 and thereby coincide with the final year that the previous rebates will be applied based on prior Board action). It is estimated that the combined rebate received will reduce the Water Authority's pass-through increase by nine cents per billing unit (748 gallons) in 2023, an increase from the eight cents per unit reduction already being applied in 2022.

ATTACHMENT: Water Authority News Release



Our Region's Trusted Water Leader
San Diego County Water Authority

4677 Overland Avenue, San Diego, CA 92123

News Release

Ed Joyce
(949) 276-1675 cell
Ejoyce@sdcwa.org

Water Authority Distributes \$10.4 Million More to Member Agencies

A total of \$90.7 million from successful rate litigation helps offset current and future inflationary pressures

May 26, 2022 – The San Diego County Water Authority's Board of Directors voted on Thursday to distribute \$10.4 million to its 24 member agencies as a result of the agency's successful rate litigation against the Metropolitan Water District of Southern California. The money is from attorneys' fees paid by MWD to the Water Authority.

The refund brings the total refunds from the Water Authority's rate case lawsuits to \$90.7 million, following two distributions totaling more than \$80 million to local member agencies in 2021. Member agencies received refunds based on their portion of purchased water.

Over the past several years, the Water Authority won key issues in several related cases contesting MWD's rates, and was deemed by the Court to be the prevailing party in the 2010-2014 cases. That means MWD paid legal fees and charges in addition to damages and interest.

Besides the cash distributions, the court rulings also help avoid future overcharges by MWD and thereby minimize future disputes over MWD's rates charged to transport the Water Authority's Colorado River water supplies through MWD facilities. Those charges – if they had continued – would have cost San Diego County residents more than \$500 million over the life of the Water Authority's water delivery contract with MWD.

The rate case lawsuits generated other substantial benefits, including an increase in the Water Authority's preferential rights to MWD water by approximately 100,000 acre-feet a year, equivalent to about twice the annual production of the \$1 billion Carlsbad Desalination Project.

Another outcome of the lawsuits affirmed the Water Authority's access to MWD programs supporting development of local supplies and water-efficiency measures. Since the court ruled it was illegal for MWD to prohibit the Water Authority from accessing these programs, the Water Authority has secured almost \$500 million in local project benefits for the San Diego region, helping to lower the costs of Pure Water San Diego, East County Advanced Water Purification Program, and Pure Water Oceanside.

The Water Authority is seeking to conclude the remaining elements of the litigation as quickly as possible, while continuing to work collaboratively with MWD on critical issues such as drought response and resource planning.

Background about the litigation is at www.sdcwa.org/projects-programs/programs/metropolitan-water-district/mwd-rate-case/.

MWD Rate Case Distributions of \$90.7 Million

Member Agency	Distribution #3	Total Distribution
Carlsbad M.W.D.	\$398,486.16	\$3,453,663.90
Del Mar, City of	\$25,437.77	\$221,822.27
Escondido, City of	\$413,035.48	\$3,458,954.74
Fallbrook P.U.D.	\$214,147.54	\$1,748,810.84
Helix W.D.	\$670,500.25	\$5,943,118.46
Lakeside W.D.	\$81,947.89	\$667,821.86
Oceanside, City of	\$553,708.49	\$4,843,325.03
Olivenhain M.W.D.	\$480,219.85	\$4,142,136.76
Otay W.D.	\$744,805.69	\$6,433,689.77
Padre Dam M.W.D.	\$272,579.02	\$2,276,648.74
Pendleton Military Reserve	\$1,167.52	\$11,827.07
Poway, City of	\$275,019.40	\$2,280,083.91
Rainbow M.W.D.	\$316,338.19	\$2,567,911.18
Ramona M.W.D.	\$140,501.77	\$1,106,347.19
Rincon Del Diablo M.W.D.	\$148,535.56	\$1,247,382.88
San Diego, City of	\$4,162,448.72	\$36,829,217.65
San Dieguito W.D.	\$86,656.82	\$821,318.84
Santa Fe I.D.	\$176,303.07	\$1,571,417.28
Sweetwater Authority	\$205,895.20	\$2,151,194.21
Vallecitos W.D.	\$374,558.41	\$3,214,010.32
Valley Center M.W.D.	\$313,768.93	\$2,328,456.10
Vista I.D.	\$369,938.92	\$3,168,588.18
Yuima M.W.D.	\$23,112.13	\$206,391.58
Total	\$10,449,112.78	\$90,694,138.77

Note: Distribution #3 was approved by the Water Authority's Board of Directors on May 26, 2022, following two distributions in 2021.



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The San Diego County Water Authority sustains a \$240 billion regional economy and the quality of life for 3.3 million residents through a multi-decade water supply diversification plan, major infrastructure investments and forward-thinking policies that promote fiscal and environmental responsibility. A public agency created in 1944, the Water Authority delivers wholesale water supplies to 24 retail water providers, including cities, special districts and a military base.





STAFF REPORT

Agenda Item: 6.B

Board Meeting Date: June 22, 2022
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 2023 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 three 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 2022, the District advertised and solicited bids from nine 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., J&S Asphalt, Inc. and Kirk Paving, Inc.

As Joe's Paving, Inc. and J&S Asphalt, Inc. submitted overlapping unit costs, staff reviewed previous mainline replacement projects and patch paving invoices from calendar year 2021. 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.

The Vista Irrigation District boundary includes the City of Vista, and 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	J&S Paving	Kirk Paving	
1	1 - 1,000 Square Feet	\$8.80	\$27.46	\$19.40	Per Sq. Ft.
2	1,001 - 2,000 Square Feet	\$8.80	\$9.49	\$16.90	Per Sq. Ft.
3	Additional Asphalt replacement 1" depth	\$0.85	\$14.48	\$1.35	Per Sq. Ft.
Cap Paving (Patch Paving - single mobilization)					
Item		Joe's Paving	J&S Paving	Kirk Paving	
4	2 - 1,000 Square Feet	\$5.75	\$10.31	\$14.40	Per Sq. Ft.
5	≥1,001 Square Feet	\$5.75	\$5.29	\$11.00	Per Sq. Ft.
Asphalt Base Paving (Patch Paving - phase I)*					
Item		Joe's Paving	J&S Paving	Kirk Paving	
6	1 - 1,000 Square Feet	\$9.25	\$28.67	\$21.42	Per Sq. Ft.
7	1,001 - 2,000 Square Feet	\$9.25	\$9.87	\$18.92	Per Sq. Ft.
8	Additional Asphalt replacement 1" depth	\$0.85	\$14.48	\$1.35	Per Sq. Ft.
Grind and Cap (Patch Paving - phase II)*					
Item		Joe's Paving	J&S Paving	Kirk Paving	
9	2 - 1,000 Square Feet	\$6.00	\$10.31	\$14.40	Per Sq. Ft.
10	≥1,001 Feet	\$6.00	\$5.29	\$11.00	Per Sq. Ft.
Asphalt Base Paving (Mainline Replacement - single mobilization)					
Item		Joe's Paving	J&S Paving	Kirk Paving	
11	2,001 - 4,000 Square Feet	\$7.75	\$7.31	\$15.30	Per Sq. Ft.
12	≥4,001 Square Feet	\$7.00	\$5.78	\$9.15	Per Sq. Ft.
Cap Paving (Mainline Replacement - single mobilization w/base)					
Item		Joe's Paving	J&S Paving	Kirk Paving	
13	2,500 - 4,000 Square Feet	\$4.00	\$2.87	\$6.75	Per Sq. Ft.
14	≥4,001 Square Feet	\$4.00	\$2.76	\$5.50	Per Sq. Ft.
Asphalt Base Paving (Mainline Replacement - phase I)*					
Item		Joe's Paving	J&S Paving	Kirk Paving	
15	2,001 - 4,000 Square Feet	\$9.25	\$8.81	\$17.32	Per Sq. Ft.
16	≥4,001 Square Feet	\$9.00	\$8.13	\$11.17	Per Sq. Ft.
Grind and Cap (Mainline Replacement - phase II)*					
Item		Joe's Paving	J&S Paving	Kirk Paving	
17	2,500 - 4,000 Square Feet	\$5.75	\$2.87	\$6.75	Per Sq. Ft.
18	≥4,001 Square Feet	\$5.75	\$2.76	\$5.50	Per Sq. Ft.
Remove and Replace (Mainline replacement)					
Item		Joe's Paving	J&S Paving	Kirk Paving	
19	1 - 1,000 Square Feet	\$9.50	\$27.46	\$20.08	Per Sq. Ft.
20	1,001 - 2,000 Square Feet	\$9.50	\$9.82	\$17.58	Per Sq. Ft.
21	≥2,001 Square Feet	\$9.25	\$7.98	\$15.98	Per Sq. Ft.
Additional Items (Mainline replacement)					
Item		Joe's Paving	J&S Paving	Kirk Paving	
22	Additional Asphalt replacement 1" depth	\$0.85	\$14.48	\$1.35	Per Sq. Ft.
23	Flag-person (Using Contractor owned materials and equipment)	\$78.00	\$224.67	\$150.00	Per Hour
24	Project Coordinator (Job Walk)	\$70.00	\$363.12	\$115.00	Per Hour

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

Berm and Curb					
Item		Joe's Paving	J&S Paving	Kirk Paving	
25	3" - 6" Rolled Asphalt Berm	\$7.00	\$28.48	\$30.00	Per Ln. Ft.
26	6" Machined Asphalt Curb	\$8.00	\$20.06	\$50.00	Per Ln. Ft.
Striping					
Item		Joe's Paving	J&S Paving	Kirk Paving	
27	Painted Striping	\$11.00	\$3.20	\$5.00	Per Ln. Ft.
28	Painted Lane Striping	\$11.00	\$6.40	\$5.00	Per Ln. Ft.
29	Thermoplastic Striping	\$34.00	\$19.20	\$15.00	Per Ln. Ft.
30	Thermoplastic Lane Striping	\$34.00	\$38.40	\$15.00	Per Ln. Ft.
31	Pavement Markers/reflectors	\$12.00	\$19.20	\$20.00	Each
Signage					
Item		Joe's Paving	J&S Paving	Kirk Paving	
32	Painted Intersection Marking	\$200.00	\$128.00	\$2,500.00	Each
33	Thermoplastic Intersection Marking	\$500.00	\$768.00	\$4,500.00	Each
Traffic Loops					
Item		Joe's Paving	J&S Paving	Kirk Paving	
34	Traffic Control Loop Repair	\$1,050.00	\$2,872.53	\$2,500.00	Each
35	Cyclist Control Loop	\$900.00	\$3,512.53	\$2,000.00	Each
Additional Services					
Item		Joe's Paving	J&S Paving	Kirk Paving	
36	Asphalt compaction test	\$800.00	\$960.00	\$750.00	Each



STAFF REPORT

Agenda Item: 6.C.1

Board Meeting Date:	June 22, 2022
Prepared By:	Robert Scholl
Reviewed By:	Randy Whitmann
Approved By:	Brett Hodgkiss

SUBJECT: GRANT OF RIGHT OF WAY

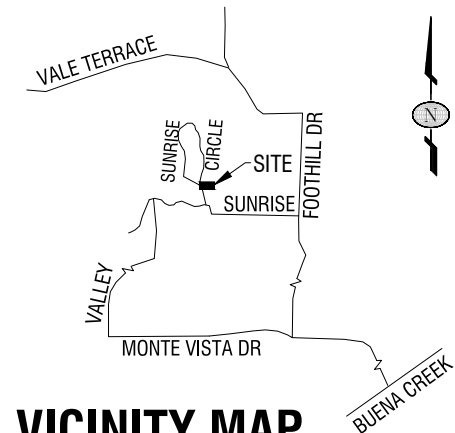
RECOMMENDATION: Accept Grant of Right of Way (F37) for a 10-foot wide specific easement over a single-family residential lot consisting of approximately 0.36 gross acres, owned by Dan Frame, located at 356 Sunrise Circle, Vista (LN 2021-023; APN 177-092-16; DIV NO 3).

PRIOR BOARD ACTION: In 1925, the Board accepted Grant of Right of Way (C32) and (M99).

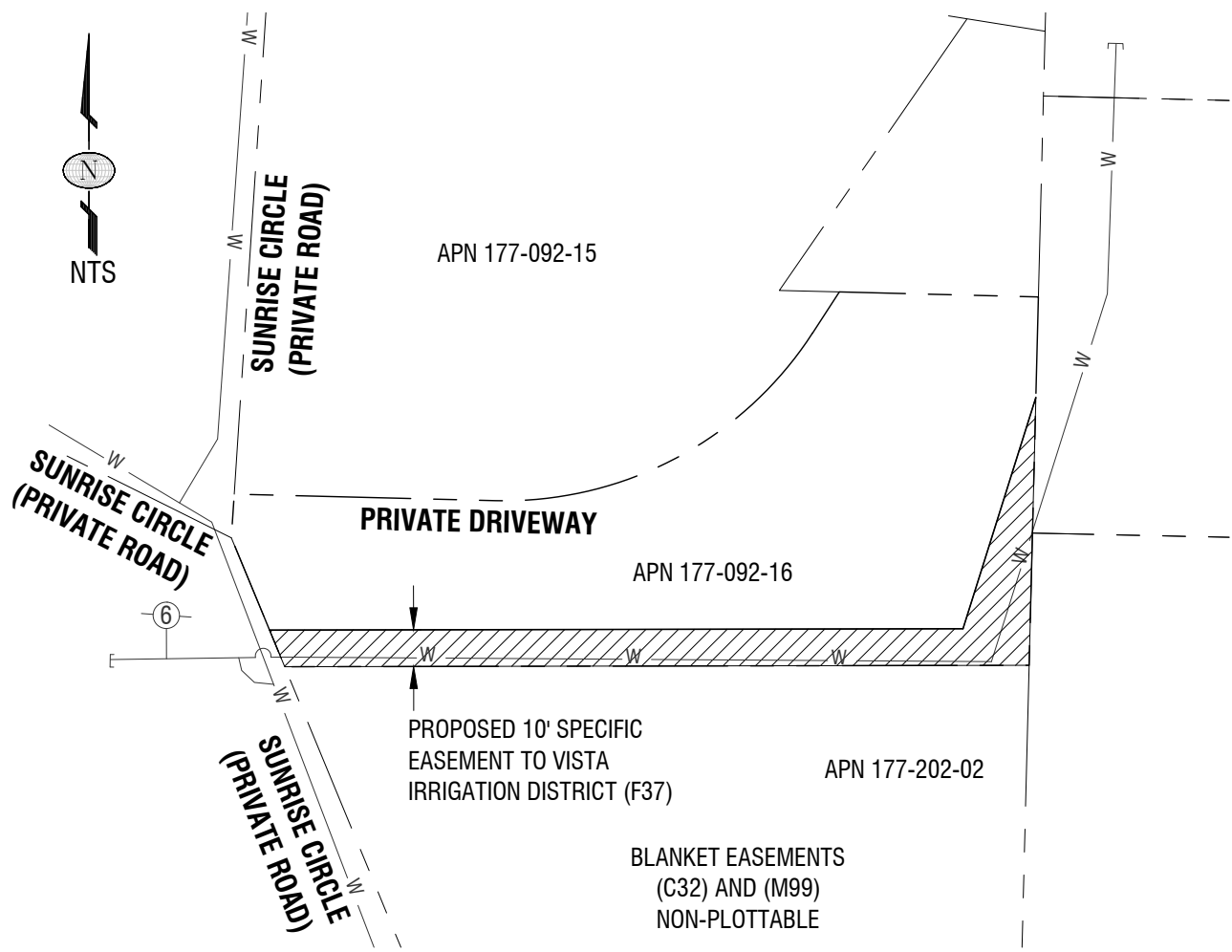
FISCAL IMPACT: None.

SUMMARY: Dan Frame recently developed a single-family residence for APN 177-092-16. The District has existing facilities within the proposed area requiring the owner to grant an easement to the District. Acceptance of Grant of Right of Way (F37) via an easement document will allow the District to secure a dedicated 10-foot wide specific easement over existing District facilities.

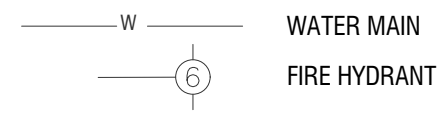
ATTACHMENT: Map



VICINITY MAP
NTS



LEGEND



OWNER:
DAN FRAME
P.O. BOX 114
VISTA, CA 92085-0114

ENGINEER:
DRESSSELHAUS SURVEYING
31034 VALLEY CENTER RD.
VALLEY CENTER, CA 92082
(760) 212-0197
DONALDDRESSSELHOU@ATT.NET

**VISTA IRRIGATION DISTRICT
GRANT OF RIGHT OF WAY
(F37)**

APN: 177-092-16		T.B.
SCALE: NONE		L.N. 2021-023
APPD. BY: RW	DATE: 6/13/2022	W.O.
DRAWN BY: JB	DATE: 4/11/2022	
SHEET 1 of 1	MAP: 113	
REVISED: 6/13/22 Jeanette Bradshaw		
PATH: Z:\Engineering\JOBS\LN-Jobs\LN2021\LN 2021-023 356 Sunrise Circle\Map - Sunrise Circle.dwg		



STAFF REPORT

Agenda Item: 6.C.2

Board Meeting Date:	June 22, 2022
Prepared By:	Robert Scholl
Reviewed By:	Randy Whitmann
Approved By:	Brett Hodgkiss

SUBJECT: GRANT OF RIGHT OF WAY

RECOMMENDATION: Accept Grant of Right of Way (D83) for a 20-foot wide specific easement over a single-family residential lot consisting of approximately 1.37 gross acres, owned by Francisco J. Diaz and Delfina P. Diaz, located at 939 Strawberry Hill Lane, Vista (LN 2022-020; APN 170-151-24; DIV NO 1).

PRIOR BOARD ACTION: In 1925, the Board accepted Grant of Right of Way (R116); on October 12, 2007, the Board accepted Grant of Right of Way (G54).

FISCAL IMPACT: None.

SUMMARY: Francisco J. Diaz and Delfina P. Diaz are in the process of building an accessory dwelling unit and onsite wastewater treatment system for APN 170-151-24. The District has existing facilities within the proposed area, requiring the owners to grant an easement to the District. Acceptance of Grant of Right of Way (D83) via an easement document will allow the District to secure a dedicated 20-foot wide specific easement over existing District facilities.

ATTACHMENT: Map



NTS

APN 170-240-33

APN 170-240-16

EXISTING 30'
SPECIFIC
EASEMENT (G54)

STRAWBERRY HILL LANE (PRIVATE ROAD)

APN 170-151-24

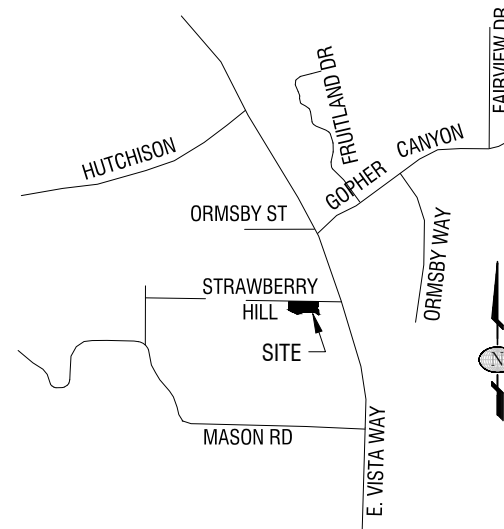
PROPOSED 20' SPECIFIC
EASEMENT TO VISTA
IRRIGATION DISTRICT (D83)

APN 170-151-25

BLANKET EASEMENT (R116)
NON-PLOTTABLE

EXISTING 20'
SPECIFIC
EASEMENT (G54)

APN 170-151-17



VICINITY MAP

NTS

LEGEND

- W — WATER MAIN
- ⊙ 6 ⊙ FIRE HYDRANT

OWNER:
FRANCISCO & DELFINA DIAZ
939 STRAWBERRY HILL LN
VISTA, CA 92084

ENGINEER:
WYNN ENGINEERING
27315 VALLEY CENTER ROAD
VALLEY CENTER, LOS ANGELES
760-749-8722

VISTA IRRIGATION DISTRICT GRANT OF RIGHT OF WAY (D83)

APN: 170-151-24		T.B.
SCALE: NONE		L.N. 2022-020
APPD. BY: RW	DATE: 6/13/2022	W.O.
DRAWN BY: JB	DATE: 6/9/2022	
SHEET 1 of 1	MAP: G05	
REVISED: 6/13/22 Jeanette Bradshaw		

Cash Disbursement Report



Payment Dates 5/19/2022 - 6/9/2022

Payment Number	Payment Date	Vendor	Description	Amount
69580 - 69592	05/25/2022	Refund Checks 69580 - 69592	Customer Refunds	2,327.11
69593	05/25/2022	Airgas USA LLC	Mount Bracket - Truck 43	42.69
69594	05/25/2022	Amazon Capital Services	All Weather Floor Mats - Truck 69	112.74
	05/25/2022		Garden Shears (5)	167.75
69595	05/25/2022	AquaTechnex, LLC	Performance Bond - HABs	7,500.00
	05/25/2022		Algaecide Treatments - HABs	146,787.00
69596	05/25/2022	AT&T	Voice & Data Service	1,102.53
69597	05/25/2022	AT&T	3680/CALNET 4/13/22 - 5/12/22 Phones	406.52
	05/25/2022		0230/CALNET 4/13/22 - 5/12/22 Teleconference	7.03
69598	05/25/2022	BHA Inc	Survey of Henshaw Dam 04/2022	47.25
69599	05/25/2022	Boot Barn Inc	Footwear Program	180.00
	05/25/2022		Footwear Program	170.21
	05/25/2022		Footwear Program	133.97
69600	05/25/2022	Broadway Auto Glass Inc	Back Windshield - Truck 49	442.48
	05/25/2022		Front Windshield - Truck 44	582.55
69601	05/25/2022	Cal-Osha Reporter	Annual Subscription	427.00
69602	05/25/2022	CA-NV Section AWWA	Backflow Assembly Tester Fee	285.00
	05/25/2022		Backflow Refresher Course	285.00
69603	05/25/2022	Cecilia's Safety Service Inc	Traffic Control -San Clemente Way/San Clemente Ave	1,757.50
	05/25/2022		Traffic Control - Elevado Rd/Vista Grande Dr	5,747.50
69604	05/25/2022	City Of Escondido	Escondido Water Treatment Plant 03/2022 - 04/2022	206,863.00
69605	05/25/2022	CleanCapital HC4 Borrower LLC	Solar Energy Use 04/2022	7,592.05
69606	05/25/2022	Columbia Bank	E Res Replacement & Pump Station 04/2022 - Retainage	34,890.75
69607	05/25/2022	Core & Main	Gate Valve 6" FL R/W (2)	1,822.93
	05/25/2022		Pipe 8" PVC DR-14 C900 (20)	649.50
	05/25/2022		Coupling 4" Macro (2)	610.53
	05/25/2022		Fire Hydrant LB400 Check Valve (5)	9,715.44
	05/25/2022		Sleeve 10"x12" Galvanized Top Sections (32)	467.64
	05/25/2022		Ell 10" DI POxFL 45 Degree (1)	397.28
	05/25/2022		Ball Valve 1" FIP x FIP with handle PSI 150 (7)	121.24
	05/25/2022		Ell 6" DI FL 90 Degree (1)	186.19
	05/25/2022		Flange 10" DI Blind (1)	212.17
	05/25/2022		Coupling 1" CTSxCTS (10)	259.80
	05/25/2022		Pipe 10" PVC DR-14 C900 (60)	2,922.75
	05/25/2022		Sleeve 8"x12" Galvanized Top Sections (50)	595.38
	05/25/2022		Flange 6" SOW 6-hole (7)	340.99
	05/25/2022		Fire Hydrant 6x4x2.5 (1)	3,572.25

Payment Number	Payment Date	Vendor	Description	Amount
	05/25/2022		6" Pipe Restrainer with T-Bolts (5)	162.11
	05/25/2022		Angle Valve (1)	167.75
69608	05/25/2022	Streamline	Website Hosting, Support & Maintenance	300.00
69609	05/25/2022	Direct Energy	Electric 04/2022 - VID Headquarters	1,173.90
69610	05/25/2022	Evoqua Water Technologies LLC	DI Water Service	341.90
69611	05/25/2022	Ferguson Waterworks	Tee 8x6 DI POxFL (1)	292.45
	05/25/2022		Coupling 0.75" with Stop - Copper (10)	16.78
	05/25/2022		Cap 1" PVC / Sch 40 / Slip (10)	8.01
	05/25/2022		10" PO Rubber Gaskets (10)	125.03
	05/25/2022		1" Brass Clamps for Anodes (50)	257.09
	05/25/2022		Nipple 1" x 2." Brass (5)	21.49
	05/25/2022		Nipple 1" x 4" Brass (3)	22.60
	05/25/2022		Plug 1" Black (5)	17.10
	05/25/2022		18" Gaskets for Nuts & Bolts (Non-Asbestos) (10)	184.46
	05/25/2022		Nipple 1" x 2.5" Brass (5)	25.06
	05/25/2022		Bushing Brass 0.75" x 0.25" (10)	28.79
	05/25/2022		Cap Brass 0.75" Threaded (10)	28.79
	05/25/2022		Plug 2" Black (5)	42.65
	05/25/2022		8" PO Rubber Gaskets (10)	83.35
	05/25/2022		Proselect Lubricant/Pint - Joint Lube - 32 oz (24)	103.92
	05/25/2022		Nipple 1" x CL Brass (5)	17.43
69612	05/25/2022	Gateway Pacific Contractors, Inc	E Reservoir Replacement & Pump Station 04/2022	662,924.25
69613	05/25/2022	Glennie's Office Products Inc	Office Supplies	197.73
	05/25/2022		Office Supplies	6.87
	05/25/2022		Paper Order	1,141.06
69614	05/25/2022	Grainger	Electrical Knockout Punch Set	116.69
	05/25/2022		Air/Water Separator Filter	185.06
	05/25/2022		Needle Valve (1)	190.51
	05/25/2022		Air Suppressor Safety Relief Valve	26.31
69615	05/25/2022	Hach Company	CL17 Buffers	1,849.74
69616	05/25/2022	Hi-Line Inc	Garage Supplies	117.82
69617	05/25/2022	Jo MacKenzie	Reimburse - CSDA Legislative Days	964.34
69618	05/25/2022	Jan-Pro of San Diego	Janitorial Services 05/2022	4,497.00
69619	05/25/2022	Kronick Moskovitz Tiedemann & Girard	Legal 03/2022	14,480.71
	05/25/2022		Legal 03/2022	560.00
	05/25/2022		Legal 04/2022	5,864.50
	05/25/2022		Legal 04/2022	513.00
69620	05/25/2022	Lightning Messenger Express	Messenger Service 05/06/22	41.00
69621	05/25/2022	Mission Resource Conservation District	Home Water Use Evaluations (3), Irrigation Audit (1)	247.50
69622	05/25/2022	MRC, Smart Technology Solutions	Manage Print Services	529.34
69623	05/25/2022	NAPA Auto Parts	Filters (4)	25.37
	05/25/2022		Air Filters - B20	56.40
69624	05/25/2022	North County Auto Parts	Tool Box Lid Support Shocks - Truck 29	33.86

Payment Number	Payment Date	Vendor	Description	Amount
	05/25/2022		Purple Loctite	20.72
	05/25/2022		Shop Chemicals - Garage	195.95
	05/25/2022		Windshield Washer Fluid	37.80
	05/25/2022		Wiper Blades	60.92
	05/25/2022		Lift Support - Truck 29	(33.86)
69625	05/25/2022	One Source Distributors	U Bolts (6)	42.25
69626	05/25/2022	Pacific Pipeline Supply	Pipe Bell Restraint Kit	1,064.87
69627	05/25/2022	Pacific Safety Center	COSS Training/Certification	1,799.00
69628	05/25/2022	Parkhouse Tire Inc	Tire Repair - Unit 62	22.36
69629	05/25/2022	Ramco Petroleum	Fuel 04/2022	2,645.51
69630	05/25/2022	RDO Equipment Co	Trencher Teeth B13	688.94
69631	05/25/2022	San Diego Gas & Electric	Electric 04/2022 - Cathodic Protection & T&D	278.22
	05/25/2022		Electric 04/2022 - Reservoirs	137.54
	05/25/2022		Electric 04/2022 - Pump Stations	12,621.83
	05/25/2022		Electric 04/2022 - Plants	126.53
69632	05/25/2022	Santa Fe Car Wash	Car Washers (25)	443.00
69633	05/25/2022	Southern Counties Lubricants, LLC	Fuel 05/01/22 - 05/15/22	9,119.01
69634	05/25/2022	Bend Genetics, LLC	HABs Lab Analysis	2,458.50
69635	05/25/2022	Tyler Technologies Inc	Maintenance 06/2022-05/2023 - Incode CIS/CRM	18,873.66
69636	05/25/2022	Underground Service Alert of Southern California	New DigAlert Tickets (215)	364.75
	05/25/2022		Safe Evacuation Board Fees	131.88
69637	05/25/2022	UniFirst Corporation	Uniform Service	423.80
69638	05/25/2022	Valley CM, Inc	E Reservoir Replacement & Pump Station 04/2022	38,129.00
69639	05/25/2022	Verizon Wireless	Air Cards	152.04
69640	05/25/2022	WM LampTracker Inc	Universal Waste - 4' Lamp Disposal	119.00
69641	06/01/2022	Refund Check 69641	Customer Refund	1,050.73
69642 - 69647	06/01/2022	Refund Checks 69642 - 69647	Customer Refunds	12,373.80
69648	06/01/2022	A-1 Irrigation, Inc	PVC Pipe	11,775.19
	06/01/2022		PVC Fittings, Valves & Glue	452.28
	06/01/2022		Outdoor Outlets & Covers	76.43
	06/01/2022		Float Balls for Cattle Drinkers	37.22
69649	06/01/2022	ABABA Bolt	Stainless Steel Lag Bolts	109.70
69650	06/01/2022	Airgas USA LLC	Oxygen & Acetylene	338.77
69651	06/01/2022	Amazon Capital Services	Wrist Rest	22.89
	06/01/2022		Ultrasonic Gopher Deterrents	336.11
	06/01/2022		Trolling Motor	161.29
	06/01/2022		Warehouse Supplies - Sunscreen, Saw Blades	103.84
	06/01/2022		Hood Latch - Truck 44	55.08
	06/01/2022		Warehouse Supplies - Saw Blades	179.86
	06/01/2022		Remotes (2) - Plant 9 Gate	49.90
	06/01/2022		Tire Tubes	24.35
	06/01/2022		Water Coupler - F3	22.73
69652	06/01/2022	AquaTechnex, LLC	Algaecide Treatment - HABs Lake Henshaw	41,902.50

Payment Number	Payment Date	Vendor	Description	Amount
69653	06/01/2022	Boot World Inc	Footwear Program (2)	349.66
69654	06/01/2022	Bryan and the Bee's	Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
	06/01/2022		Live Bee Removal (1)	175.00
69655	06/01/2022	CA Secretary of State	Notary Exam	40.00
69656	06/01/2022	Cecilia's Safety Service Inc	Traffic Control - San Clemente Way/San Clemente Ave	2,683.75
	06/01/2022		Traffic Control - Elevado Rd/Vista Grande Dr	5,985.00
69657	06/01/2022	City of Vista	Permit Fees 01/2022 - 03/2022	8,754.66
69658	06/01/2022	Core & Main	Granite Mix (1)	363.30
	06/01/2022		Fire Hydrant LB400 Check Valve (5)	9,634.25
	06/01/2022		Fire Hydrant 6x4x2.5 (2)	7,382.65
	06/01/2022		Air Vent 1" ARI Combination Valve (7)	1,742.83
	06/01/2022		Air Vent 2" ARI Combination Valve (2)	1,175.60
	06/01/2022		Fire Hydrant Spool 6x24 DI (3)	841.10
	06/01/2022		Ball Mtr Valve .75" Lockwing FIPxSwivel Mtr Nut (10)	822.70
	06/01/2022		Pipe 8" PVC DR-14 C900 (20)	638.68
	06/01/2022		Nut Bolt Gskt Kit 6"-8"(6" gasket) 3/4 x3 1/4 (40)	530.43
	06/01/2022		Pipe Lube 5 gal (4)	385.35
	06/01/2022		Fire Hydrant Spool 6x12 DI (2)	381.04
	06/01/2022		Coupling 10" Repair PVC C900 (1)	261.59
	06/01/2022		Coupling 6" Deflection C900 (5)	224.62
	06/01/2022		Flange 4" SOW (3)	74.69
	06/01/2022		Nut Bolt Gasket Kit 4" (4" gasket) (8)	48.06
	06/01/2022		Gate Valve 4" POxFL R/W (1)	687.39
	06/01/2022		Grease No-Oxide 1 gal (4)	282.97
	06/01/2022		8" PO Plug (1)	176.40
	06/01/2022		6" Master Meter Octave (1)	4,041.34
69659	06/01/2022	Diamond Environmental Services	Portable & Stationary Restroom Service	262.52
69660	06/01/2022	DIRECTV	Direct TV Service	107.99
69661	06/01/2022	Drug Testing Network Inc	Post Accident Non-DOT Testing	95.95
69662	06/01/2022	EDCO Waste & Recycling Services Inc	Trash & Recycle	410.13
69663	06/01/2022	ESRI Inc	ArcGIS Online User (Viewer level) (1)	152.88
	06/01/2022		ArcGIS Online Credits (3)	300.00
	06/01/2022		ArcGIS Online User (Field Worker level) (1)	267.53
69664	06/01/2022	FedEx	Express Shipping	306.85
69665	06/01/2022	Garvey Equipment Company	2022 Morbark 1621X Chipper	53,562.80

Payment Number	Payment Date	Vendor	Description	Amount
69666	06/01/2022	Glennie's Office Products Inc	Office Supplies	94.33
69667	06/01/2022	Grainger	Air Monitor Parts	185.77
69668	06/01/2022	Hach Company	Chlorine Analyzer	3,221.51
	06/01/2022		Water Quality Supplies	467.05
69669	06/01/2022	Hawthorne Machinery Co	Cutting Teeth, Hardware for Auger	380.85
69670	06/01/2022	Hello Deli	Lunch 05/25/22 (10) - Training	131.99
69671	06/01/2022	Hi-Line Inc	Duplex Wire	61.71
69672	06/01/2022	J&S Asphalt Paving, Sealing & Striping Co., Inc	Slurry Seal - Mira Sol Dr	3,152.44
69673	06/01/2022	Ken Grody Ford Carlsbad	Surge Tank	(118.56)
	06/01/2022		License Plate Bracket - Truck 13	13.39
	06/01/2022		Center Console Panel - Truck 65	84.09
	06/01/2022		Fuel Filter Kit, Housing Cap - Truck 65	170.77
69674	06/01/2022	Lawnmowers Plus Inc	Air Filters (10) - Weed Whips	118.42
69675	06/01/2022	Makelele Systems Landscape & Maintenance, Inc	Landscape Service 05/2022	1,650.00
69676	06/01/2022	Mallory Safety and Supply, LLC	Vest Lime Hi-Viz LG (9)	201.18
	06/01/2022		Vest Lime Hi-Viz XL (6)	134.12
	06/01/2022		Vest Lime Hi-Viz 2XL (6)	134.12
	06/01/2022		Vest Lime Hi-Viz MED (6)	134.12
	06/01/2022		Vest Lime Hi-Viz 3XL (2)	44.71
69677	06/01/2022	McMaster-Carr Supply Company	O-Rings	24.93
69678	06/01/2022	Mitchell Instrument Co	Arc Flash Gear	1,419.16
69679	06/01/2022	Moodys	Dump Fees (6)	1,800.00
69680	06/01/2022	NAPA Auto Parts	Oil	45.39
	06/01/2022		Tire Plugs	32.26
69681	06/01/2022	O'Reilly Auto Parts	Grease Gun	48.32
69682	06/01/2022	Pacific Pipeline Supply	3" Copper Fittings (3)	440.64
	06/01/2022		Flex Coupling (2)	40.04
69683	06/01/2022	Pacific Safety Center	CPR/First Aid/AED Refresher Training 5/3/22	595.00
	06/01/2022		CPR/First Aid/AED Refresher Training 5/10/22	595.00
	06/01/2022		CPR/First Aid/AED Refresher Training 5/17/22	595.00
69684	06/01/2022	Ramona Disposal Service	Trash Service 04/2022	201.69
	06/01/2022		Trash Service 05/2022	201.69
69685	06/01/2022	Rancho Environmental Service	Removal of 2 Pine Trees & Stump	2,025.00
69686	06/01/2022	Sonsray Machinery LLC	Ball Joints, Seals	153.98
69687	06/01/2022	Staking University California	Locator Training (5)	3,500.00
69688	06/01/2022	Sunbelt Rentals	Concrete Saw Cutter Rental	478.93
	06/01/2022		Brush Hog Rental	272.66
69689	06/01/2022	Bend Genetics, LLC	HABs Lab Analysis	2,215.00
69690	06/01/2022	Total Compensation Systems, Inc	Valuation Services	6,600.00
69691	06/01/2022	TS Industrial Supply	Gloves Thickster Nitrile LG 100 per box (10)	281.45
	06/01/2022		Gloves Thickster Nitrile XL 100 per box (10)	281.45
	06/01/2022		Shut-Off Tool #70 (1)	528.80
	06/01/2022		Sling Lifting 2"x6' Heavy Duty (1)	28.52

Payment Number	Payment Date	Vendor	Description	Amount
	06/01/2022		Measuring Tape Holder 25' (2)	32.15
	06/01/2022		Sling Lifting 2"x10' Heavy Duty (1)	41.03
	06/01/2022		Shovel 4" Trench (3)	69.82
	06/01/2022		Wire Wheel 4" (5)	94.07
	06/01/2022		Sling Lifting 2"x8' Heavy Duty (3)	104.24
	06/01/2022		Welding Cutting Tip 1-1-101 (5)	105.49
	06/01/2022		Extension Cord 100' (1)	107.60
	06/01/2022		Towel Scrub in a Bucket (6)	133.15
	06/01/2022		Blade 14" Diamond Concrete (3)	701.46
69692	06/01/2022	UniFirst Corporation	Uniform Service	354.39
69693	06/01/2022	Verizon Wireless	Cell Phones 04/16/22 - 05/15/22	1,480.37
69694	06/01/2022	Vulcan Materials Company and Affiliates	Cold Mix Asphalt	2,417.31
69695	06/01/2022	WorkPartners OHS	DOT Physical	95.00
69696	06/01/2022	Xerox Corporation	Xerox Supplies & Service	231.68
69697 - 69698	06/09/2022	Refund Checks 69697 - 69698	Customer Refunds	3,160.46
69699	06/09/2022	Refund Check 69699	Customer Refund	927.63
69700	06/09/2022	ACWA/JPIA	Medical & Dental Insurance 07/2022 - Cobra	33.72
	06/09/2022		Medical & Dental Insurance 07/2022 - Cobra	101.16
	06/09/2022		Medical & Dental Insurance 07/2022 - Cobra	33.72
	06/09/2022		Medical & Dental Insurance 07/2022 - Cobra	33.72
	06/09/2022		Medical & Dental Insurance 07/2022 - Cobra	69.09
	06/09/2022		Medical & Dental Insurance 07/2022 - Employees	169,385.42
	06/09/2022		Medical & Dental Insurance 07/2022 - Retirees	36,300.82
	06/09/2022		Medical & Dental Insurance 07/2022 - J MacKenzie	1,700.96
	06/09/2022		Medical & Dental Insurance 07/2022 - P Sanchez	1,700.96
	06/09/2022		Medical & Dental Insurance 07/2022 - M Miller	1,700.96
	06/09/2022		Medical & Dental Insurance 07/2022 - R Vasquez	1,919.59
69701	06/09/2022	Airgas USA LLC	Oxygen Regulator	165.78
69702	06/09/2022	Allied Electronics Inc	SCADA Antenna	457.68
69703	06/09/2022	Amazon Capital Services	Warehouse Supplies	(43.38)
	06/09/2022		Thumb Drives	22.71
	06/09/2022		Hand Soap Dispensers	37.54
	06/09/2022		Fittings - B16	18.37
	06/09/2022		Organizers for Lab	49.34
69704	06/09/2022	Azteca Systems, LLC	Annual Cityworks License Renewal 6/15/22 - 6/14/23	16,000.00
69705	06/09/2022	Boot World Inc	Footwear Program	169.68
69706	06/09/2022	Bryan and the Bee's	Live Bee Removal (1)	175.00
	06/09/2022		Live Bee Removal (1)	175.00
	06/09/2022		Live Bee Removal (1)	175.00
	06/09/2022		Live Bee Removal (1)	175.00
	06/09/2022		Live Bee Removal (1)	175.00
	06/09/2022		Live Bee Removal (1)	175.00
	06/09/2022		Live Bee Removal (1)	175.00

Payment Number	Payment Date	Vendor	Description	Amount
	06/09/2022		Live Bee Removal (1)	175.00
	06/09/2022		Live Bee Removal (1)	175.00
69707	06/09/2022	CDW Government Inc	Cisco AnyConnect VPN Licenses (25)	250.00
69708	06/09/2022	Cecilia's Safety Service Inc	Traffic Control -San Clemente Way/San Clemente Ave	2,541.25
	06/09/2022		Traffic Control - Elevado Rd/Vista Grande Dr	4,132.50
	06/09/2022		Traffic Control - Buena Creek Rd/Blue Canyon Rd	570.00
	06/09/2022		Traffic Control - Guajome Lake Rd	855.00
69709	06/09/2022	Citi Cards	Testing for Potential Mold	40.00
	06/09/2022		Stainless Steel Cooking Grate, Control Knob	660.54
	06/09/2022		Gear Box	413.00
	06/09/2022		LESJWA Water Summit	100.00
	06/09/2022		Kitchen & Restroom Supplies	1,225.53
	06/09/2022		Certified Public Procurement Buyer Study Guide	90.00
	06/09/2022		Emergency Phone Cloud System	24.11
	06/09/2022		One Drive Online Service	15.00
	06/09/2022		Domain Renewal - Network Solutions	122.97
	06/09/2022		Microsoft Basic Office 365	(21.60)
	06/09/2022		Remote Control Software Renewal - Henshaw	60.00
	06/09/2022		Microsoft Azure	(0.19)
	06/09/2022		GFI FaxMaker	12.75
	06/09/2022		Employment Advertising - IT Supervisor	200.00
	06/09/2022		Refreshments for Training	117.86
	06/09/2022		ACWA Conference - R Vasquez	673.92
	06/09/2022		GRA (So Cal) Branch Meeting - R Vasquez	20.00
	06/09/2022		GRA GSA Summit - R Vasquez	235.00
	06/09/2022		ACWA Conference - B Hodgkiss	505.44
69710	06/09/2022	Core & Main	Lid 10" Slotted Valve (VID) (9)	627.81
	06/09/2022		Temporary End Cap (1), Accessory Set (1)	781.14
	06/09/2022		6"X32" DI Spool (1)	369.27
69711	06/09/2022	County of San Diego	Permit Fees 04/2022 - Buena Creek	312.00
	06/09/2022		Permit Fees 04/2022 - Vista Grande	372.00
	06/09/2022		Permit Fees 04/2022 - Mira Sol	860.00
	06/09/2022		Permit Fees 04/2022 - Mason	662.50
69712	06/09/2022	Direct Energy	Electric 05/2022 - Henshaw Buildings & Grounds	237.99
	06/09/2022		Electric 05/2022 - Henshaw Well Field	19,576.91
	06/09/2022		Electric 05/2022 - T&D / Cathodic Protection	37.95
	06/09/2022		Electric 05/2022 - Reservoirs	13.35
	06/09/2022		Electric 05/2022 - Pump Stations	5,540.96
	06/09/2022		Electric 05/2022 - Treatment Plants	27.83
69713	06/09/2022	Farwest Corrosion Control Company	Magnesium Anodes (5)	3,075.27
69714	06/09/2022	Ferguson Waterworks	Ball Meter Valve 1.5" FLG X FIP DD & Lockwing (1)	201.31
	06/09/2022		DFW Meter Box Lid Medium 1220E (VID Stamp) (6)	311.76
	06/09/2022		DFW Meter Box Lid Large PW6C (VID Stamp) (8)	941.78

Payment Number	Payment Date	Vendor	Description	Amount
	06/09/2022		DFW Meter Box Lid Medium 1220E (VID Stamp) (25)	1,299.00
	06/09/2022		14" Flange (1)	986.98
	06/09/2022		6" Pipe Restrainer with T-Bolts (10)	364.80
	06/09/2022		Nipple 1" x 4" Brass (1)	7.53
	06/09/2022		Claval 6" Diaphragms (3)	982.37
69715	06/09/2022	G & R Auto & Truck Repair	Replaced #3 Injector - Truck 44	1,598.99
69716	06/09/2022	Glennie's Office Products Inc	Office Supplies	47.15
	06/09/2022		Office Supplies	23.58
69717	06/09/2022	Hach Company	Water Quality Supplies	26.89
	06/09/2022		Water Quality Supplies	223.71
69718	06/09/2022	Home Depot Credit Services	Lumber	98.56
	06/09/2022		Remote for Gate - Plant 9	107.10
	06/09/2022		Remote for Gate - Plant 9	(107.10)
	06/09/2022		Parts for Emergency Propane Cooker	35.77
	06/09/2022		Plywood	70.66
	06/09/2022		DeWalt Batteries	182.94
	06/09/2022		Lumber	66.78
	06/09/2022		Maintenance Tools & Supplies	64.52
	06/09/2022		Fuel for Grounds Equipment	280.32
	06/09/2022		Drain Pipe & Gas Regulators	64.51
	06/09/2022		Fuel for Grounds Equipment	(311.50)
	06/09/2022		Sprinkler Head	6.46
	06/09/2022		Maintenance Supplies	311.68
	06/09/2022		Fuel for Grounds Equipment	311.50
	06/09/2022		Maintenance Supplies	75.96
	06/09/2022		Parts - Plant #3 Eyewash	166.52
	06/09/2022		Liquid Nails & Adhesives	127.82
	06/09/2022		Tool Cabinet Vents	33.67
	06/09/2022		Concrete	407.10
	06/09/2022		Rebar & Dobies	337.59
	06/09/2022		Lumber	320.70
	06/09/2022		Tools - Truck 47	81.06
	06/09/2022		Oscillating Tool Kit & Batteries	831.10
	06/09/2022		Electrical Supplies, Canopy	438.04
	06/09/2022		Lumber	28.99
	06/09/2022		Plumbing Parts	17.97
	06/09/2022		Air Sample Kit	22.43
	06/09/2022		Concrete Rapid Set 60lb bag (50)	773.05
	06/09/2022		Concrete 60lb bag (168)	744.42
69719	06/09/2022	Houston Foam Plastics	Foam Inserts	478.80
69720	06/09/2022	InfoSend Inc	Mailing Service 04/2022	3,901.38
	06/09/2022		Data Processing 04/2022	1,379.98
	06/09/2022		Storage & Support 04/2022	1,608.47

Payment Number	Payment Date	Vendor	Description	Amount
69721	06/09/2022	Ken Grody Ford Carlsbad	Diesel Exhaust Fluid Tank Parts - Truck 28	1,203.39
69722	06/09/2022	Lawnmowers Plus Inc	Weed Whip String	135.25
	06/09/2022		Chain Saw Sharpening & Bar Oil	58.75
69723	06/09/2022	Lightning Messenger Express	Messenger Service 05/20/22 & 05/27/22	61.50
69724	06/09/2022	Moodys	Dump Fees (2)	600.00
	06/09/2022		Dump Fee (1)	300.00
	06/09/2022		Dump Fee (1)	300.00
69725	06/09/2022	Murat Goksel	Customer Smart Leak Detector Rebate Program	100.00
69726	06/09/2022	Mutual of Omaha	LTD, STD, Life Insurance 06/2022	6,356.52
69727	06/09/2022	NAPA Auto Parts	Heat Suppression Mats - Truck 52	45.44
	06/09/2022		Filters, Rivet Gun, Primer	101.67
	06/09/2022		Filter	6.34
	06/09/2022		Filter	(9.44)
69728	06/09/2022	North County Industrial Park	Association Fees 06/2022	879.30
69729	06/09/2022	O'Reilly Auto Parts	Tail Lights	35.50
	06/09/2022		15' Coiled Air Hose	27.78
	06/09/2022		20' Coiled Air Hose	29.94
69730	06/09/2022	Plateau Pest Solutions Inc	Bee & Hive Removal	75.00
69731	06/09/2022	Rincon del Diablo MWD	MD Reservoir Water Service	64.01
69732	06/09/2022	Volvo Construction Equipment & Services	Bucket Teeth - E1	1,138.84
69733	06/09/2022	San Diego Gas & Electric	Electric 05/2022 - Henshaw Buildings & Grounds	476.21
	06/09/2022		Electric 05/2022 - Henshaw Wellfield	19,182.64
	06/09/2022		Electric 05/2022 - Warner Ranch House	56.31
69734	06/09/2022	Identifix, LLC	Vehicle Parts Software Database Renewal	1,428.00
69735	06/09/2022	Spok, Inc	Pagers	49.72
69736	06/09/2022	Stephen Huynh	Tuition Reimbursement 06/2022	3,200.00
69737	06/09/2022	Steve Tester	Reimburse - Fender Panel/Truck 44	136.05
69738	06/09/2022	Stillwater Sciences	HABs Management Plan 04/2022	18,118.14
	06/09/2022		HABs Management Support 04/2022	7,406.10
69739	06/09/2022	The UPS Store 0971	Shipping 05/2022 - HABs	1,967.59
	06/09/2022		Shipping 05/2022	128.23
69740	06/09/2022	Bend Genetics, LLC	HABs Lab Analysis	5,820.00
69741	06/09/2022	Midas Service Experts	Tires (4), Alignment - Truck 39	1,169.44
69742	06/09/2022	TS Industrial Supply	Rivet Buster (1)	1,500.35
	06/09/2022		White Paint Brush / 1/2" (20)	6.50
	06/09/2022		Pyramex Goliath Safety Glasses - Blk Frm/Gray Lens (24)	227.33
	06/09/2022		Sea 2" Pipe Wrap Tape (18)	170.49
	06/09/2022		Masonry Cutting Wheel L5315 (12" x 1/8" x 20mm)(10)	100.67
	06/09/2022		Striping Paint White #710 (12)	83.01
	06/09/2022		Striping Paint Asphalt Black (12)	83.01
	06/09/2022		Marking Paint - Survey Flo Orange #222 (12)	65.99
	06/09/2022		Counter Brush 8" / #8 / Horsehair (4)	34.16
	06/09/2022		Max Earplug Uncorded / #Max1 (200 per box) (1)	31.93

Payment Number	Payment Date	Vendor	Description	Amount
	06/09/2022		Bailing Wire 16 Ga (3)	26.63
	06/09/2022		Electrical Tape 3/4" x 60' / 7 Mil (20)	25.54
	06/09/2022		White Paint Brush / 1" (20)	8.44
	06/09/2022		Nemesis Safety Glasses / Smoke (12)	70.67
	06/09/2022		Nemesis Safety Glasses / Clear (12)	70.15
	06/09/2022		Whip Air Hose (1)	41.43
69743	06/09/2022	UniFirst Corporation	Uniform Service	363.22
69744	06/09/2022	WIN-911 Software	SCADA Alarm Software	660.00
Grand Total:				1,815,126.55



**FISCAL POLICY
COMMITTEE REPORT**

Agenda Item: 7

Board Meeting Date:
Prepared By:

June 22, 2022
Dirs. Miller & MacKenzie

SUBJECT: FISCAL YEAR 2023 BUDGET

RECOMMENDATION: Adopt Fiscal Year 2023 Budget.

PRIOR COMMITTEE ACTION: On June 6, 2022, the Fiscal Policy Committee reviewed and recommended that draft Fiscal Year 2023 budget be presented to the Board for adoption.

FISCAL IMPACT: The draft Budget projects revenues of \$58,503,310, operating expenses of \$65,799,800 and capital outlay of \$9,854,000. Revenues are projected at approximately \$3.6 million more than the previous year's budget; operating expenses are about \$9.1 million higher than in the previous year's budget primarily due to the expected expenditures of \$14 million for the San Pasqual Undergrounding Project (SPUP). Capital outlay is \$2.8 million higher than in the previous year's budget. As a result, \$17,150,490 million of the District's reserves will be used to fund the Fiscal Year 2023 Budget.

SUMMARY: The draft Budget projects water sales of 15,700 acre feet; 14,193 acre feet of water is projected to be purchased from the San Diego County Water Authority (Water Authority or CWA) and 2,507 acre feet of local water is projected to come from Lake Henshaw. Local water production is budgeted based on a 10-year rolling average.

The Revenue Budget is projected to increase by over six percent primarily as a result of the Water Authority's pass-through as well as the District's increase to rates and fees that became effective on April 1, 2022. The Operating Budget is projected to increase by over 16 percent primarily as a result of the SPUP.

The Capital Budget is projected to increase by 40 percent to \$9,854,000. Approximately 94 percent 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 to the ongoing Mainline Replacement Program and infrastructure maintenance and repair work.

DETAILED REPORT: The summary information presented below describes considerations that were taken into account during the preparation of the Fiscal Year 2023 Budget as well as the reasons for increases/decreases in certain accounts.

Revenue Budget

- Water Sales projections take into consideration the implementation of mandatory demand reduction actions consistent with the State's emergency regulations, and reflect a 10 percent reduction in water use from 2021 and projected 2022 levels.
- Water Sales and Service Charge revenues were calculated using water rates effective April 1, 2022.
- Penalty and Fee revenue is projected to increase by \$342,000 to \$858,000; non-payment related penalties are being assessed after the expiration of the Governor's Executive Order placing a moratorium on service disconnections for non-payment of water bills.
- Investment Income revenue has been decreased by \$45,000 from the Fiscal Year 2022 Budget due lower than expected/slow recovering interest rates.

Operating Budget

- Variable CWA Charges have increased by \$1,940,000; this increase is attributable to the District needing to purchase more water (508 acre-feet) from the Water Authority because of less local water being available (\$554,000) and higher variable charges from Water Authority (\$1,386,000).
- Fixed CWA Charges decreased by \$326,000 based on current Water Authority rates and charges.
- Wages, and Benefits and Taxes increased by \$360,000 and \$403,000 respectively. Wages have been adjusted consistent with the terms and conditions set forth in labor agreements effective January 1, 2022; higher PERS retirement costs (\$340,000) are the primary driver of the increase to Benefits and Taxes.
- \$14,000,000 for the SPUP is contained in the Contractual Services budget; since the SPUP is not a District asset of the District, actual costs are expensed in the year they occur. The Fiscal Year 2022 Operating Budget included \$8,000,000 for the SPUP.
- Approximately \$768,000 will be spent on monitoring and treating Harmful Algal Blooms (HABs) in Lake Henshaw in Fiscal Year 2023; \$393,100 has been included in the Operating Budget (Contractual Services - Water Quality) for algaecide application and HABs sampling and monitoring costs. The City of Escondido will reimburse the District for its portion of HABs related costs (estimated at \$374,000).
- Power increased by \$131,700; pumping groundwater from the Warner Well Field to supplement low surface water run-off into Lake Henshaw is the primary driver of the increase.

Capital Budget

- The Capital Budget includes \$5.6 million for the construction of the Edgehill (E) Reservoir and Pump Station project, \$2.5 million for the Main Replacement Program and \$215,000 to replace the roof on the Beehive Bench section of the Vista Flume.
- \$521,000 is included in the Capital Budget to replace vehicles and equipment needed to support the District's Main Replacement Program.

Reserves

As previously planned, the District has budgeted the use of reserves to pay for its share (50 percent) of the SPUP costs (anticipated to be \$14 million) in Fiscal Year 2023. The budget also includes the use of reserves (\$3,150,490) to pay for capital projects/outlay.

See Draft Fiscal Year 2023 Budget for detailed information regarding projected revenues and operating expenses and Capital Budget expenditures.

ATTACHMENTS:

- Draft Budget – Fiscal Year 2023
- Cash flow Projection including Draft Fiscal Year 2023 Budget
- Capital Improvement Program List
- Vehicle and Equipment List
- Membership List



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

Draft
June 22, 2022

VISTA IRRIGATION DISTRICT

Table of Contents

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

Budget Overview

Vista Irrigation District BUDGET OVERVIEW Fiscal Year 2023

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

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

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

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

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

Budget Summary

Vista Irrigation District BUDGET SUMMARY Fiscal Year 2023

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

Revenue Budget

Vista Irrigation District REVENUE BUDGET Fiscal Year 2023

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

Revenue Account Descriptions

REVENUE ACCOUNT DESCRIPTIONS

Account Group: **Water Sales**

Account Number: 60xx

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

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

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

Account Group: **Service Charges/Fees**

Account Number: 605x

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

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

Monthly Service Charge

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

Account Group: **Other Services**

Account Number: 61xx

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

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

Account Group: **System Fees**

Account Number: 62xx

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

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

REVENUE ACCOUNT DESCRIPTIONS

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

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

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

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

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

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

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

Revenue Budget Detail

REVENUE BUDGET DETAIL
Fiscal Year 2023

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

Operating Budget

Vista Irrigation District OPERATING BUDGET Fiscal Year 2023

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

Vista Irrigation District OPERATING BUDGET Fiscal Year 2023

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

Operating Account Descriptions

OPERATING ACCOUNT DESCRIPTIONS

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

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

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

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

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

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

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

OPERATING ACCOUNT DESCRIPTIONS

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

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

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

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

This account group consists of budgeted fringe benefits and taxes.

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

OPERATING ACCOUNT DESCRIPTIONS

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

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

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

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

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

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

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

This account group consists of various Network and Desktop software.

OPERATING ACCOUNT DESCRIPTIONS

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

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

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

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

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

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

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

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

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

OPERATING ACCOUNT DESCRIPTIONS

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

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

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

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

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

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

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

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

OPERATING ACCOUNT DESCRIPTIONS

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

This account group includes contractual services for the following:

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

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

This account group includes supplies for the following:

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

OPERATING ACCOUNT DESCRIPTIONS

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

This account group includes:

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

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

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

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

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

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

This account group includes:

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

OPERATING ACCOUNT DESCRIPTIONS

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

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

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

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

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

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

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

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

Operating Budget Detail

OPERATING BUDGET DETAIL
Fiscal Year 2023

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

OPERATING BUDGET DETAIL
Fiscal Year 2023

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

OPERATING BUDGET DETAIL
Fiscal Year 2023

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

OPERATING BUDGET DETAIL
Fiscal Year 2023

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

Capital Budget

Vista Irrigation District

CAPITAL BUDGET

Fiscal Year 2023

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

Capital Budget Detail

Capital Budget Request

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

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

Requesting Department: Engineering

Budget Item Number: 16-04

Capital Budget Request

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

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

Requesting Department: Engineering

Budget Item Number: 21-01

Capital Budget Request

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

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

Requesting Department: Engineering

Budget Item Number: 22-01

Capital Budget Request

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

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

Requesting Department: Engineering

Budget Item Number: 23-01

Capital Budget Request

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

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

Requesting Department: Engineering

Budget Item Number: 99-99

Capital Budget Request

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

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:			0
FY 2020 Budget:			0
FY 2021 Budget:			0
FY 2022 Budget:			0
FY 2023 Budget:	0	360,000	360,000
FY 2024 and thereafter:			0
Total Projected Amount:	0	360,000	360,000

Requesting Department: _____ Field Services

Budget Item Number: _____

Capital Budget Request

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

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	0
FY 2020 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2021 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	0	135,000	135,000
FY 2024 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	<input type="text" value="0"/>	<input type="text" value="135,000"/>	<input type="text" value="135,000"/>

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

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

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

Requesting Department: _____ Field Services

Budget Item Number: _____

Capital Budget Request

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

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2020 Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2021 Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2023 Budget:	<input type="text" value="8,000"/>	<input type="text" value="12,000"/>	<input type="text" value="20,000"/>
FY 2024 and thereafter:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Total Projected Amount:	<input type="text" value="8,000"/>	<input type="text" value="12,000"/>	<input type="text" value="20,000"/>

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

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

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

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

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

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	0
FY 2020 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2021 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	110,000	105,000	215,000
FY 2024 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	110,000	105,000	215,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

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

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

Requesting Department: Operations

Budget Item Number: _____

Capital Budget Request

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

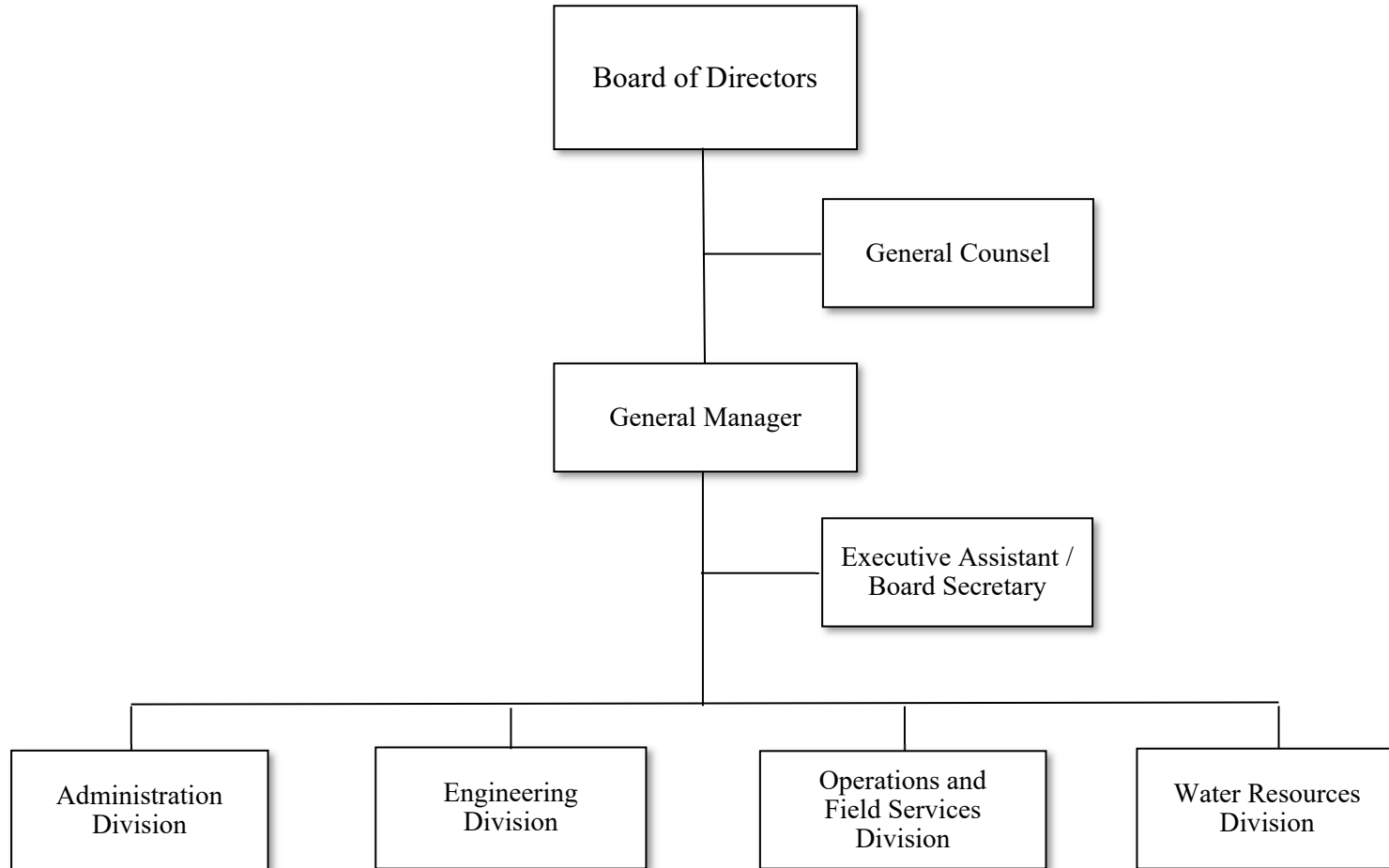
Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2020 Budget:	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
FY 2021 Budget:	<input type="text"/>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

Requesting Department: Water Resources

Budget Item Number: _____

Organization Profile

VID Divisions and Organization



Division Descriptions

ADMINISTRATION

Administrative Services

- Public affairs
- Records management

Customer Service

- Customer relations
- Meter reading/billing
- Water conservation

Finance

- Accounting
- Budgeting
- Cash management
- Purchasing
- Warehouse

Human Resources

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

Information Technology

- System support
- Network administration
- GIS

ENGINEERING

Engineering Services

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

Engineering Projects

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

OPERATIONS AND FIELD SERVICES

Water Distribution

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

System Controls

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

Construction

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

Facilities

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

WATER RESOURCES

Water Resources

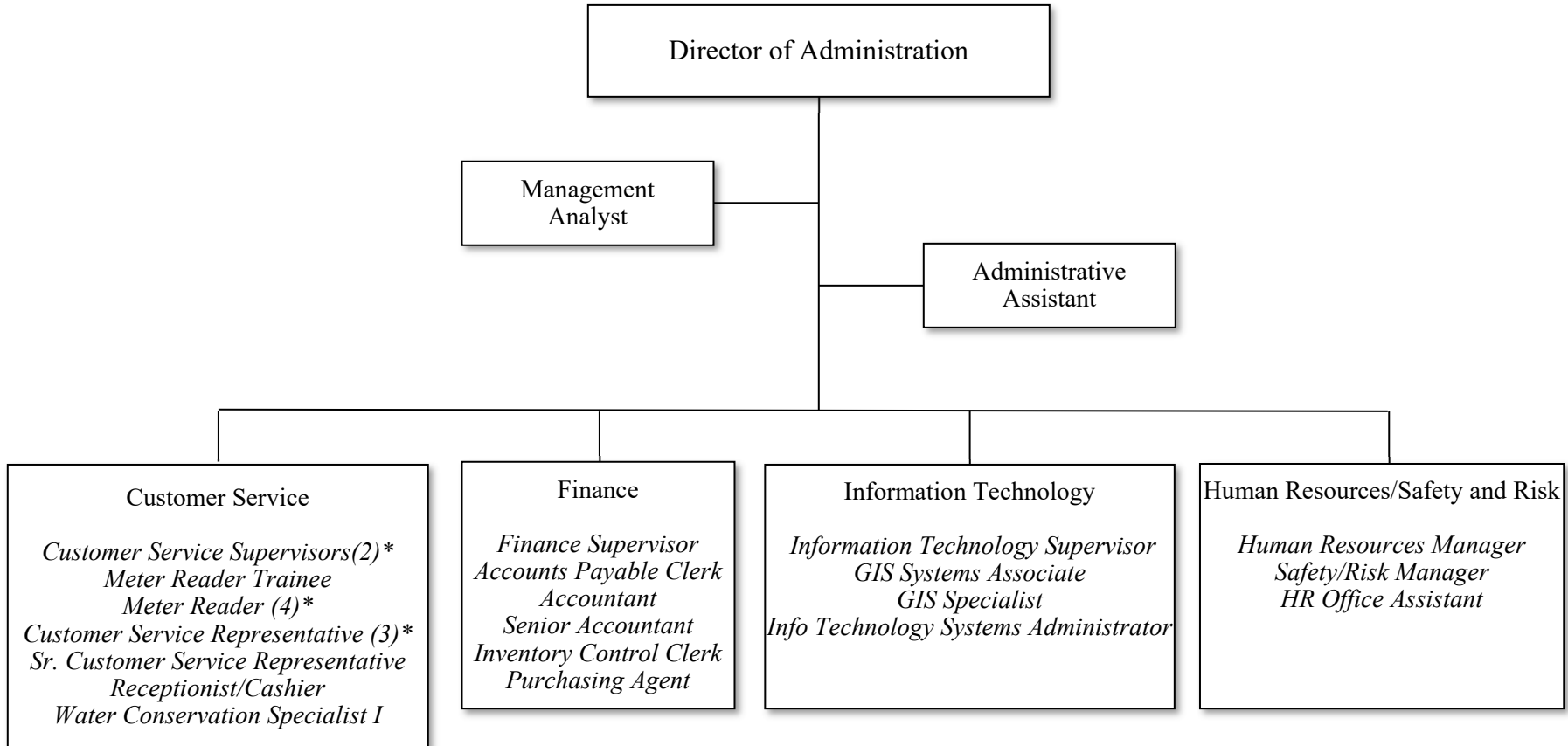
- Dam safety
- Henshaw Dam operations and maintenance
- Henshaw projects
- Wellfield production

Water Supply and Services Agreements

- Escondido/Vista Water Treatment Plant
- Local water system
- Water agreement administration

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

Administration Division



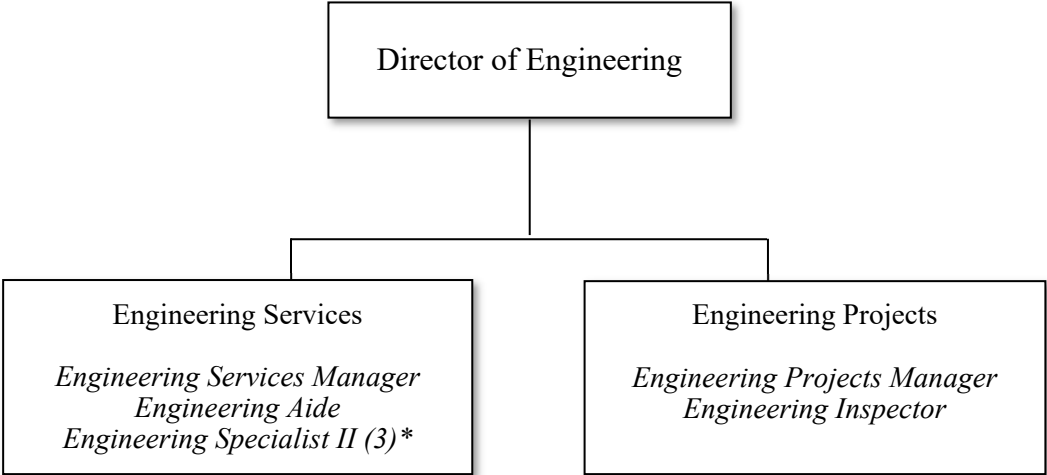
*Number of positions with the title if more than 1

Mission Statement

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

Number of Positions: 29

Engineering Division



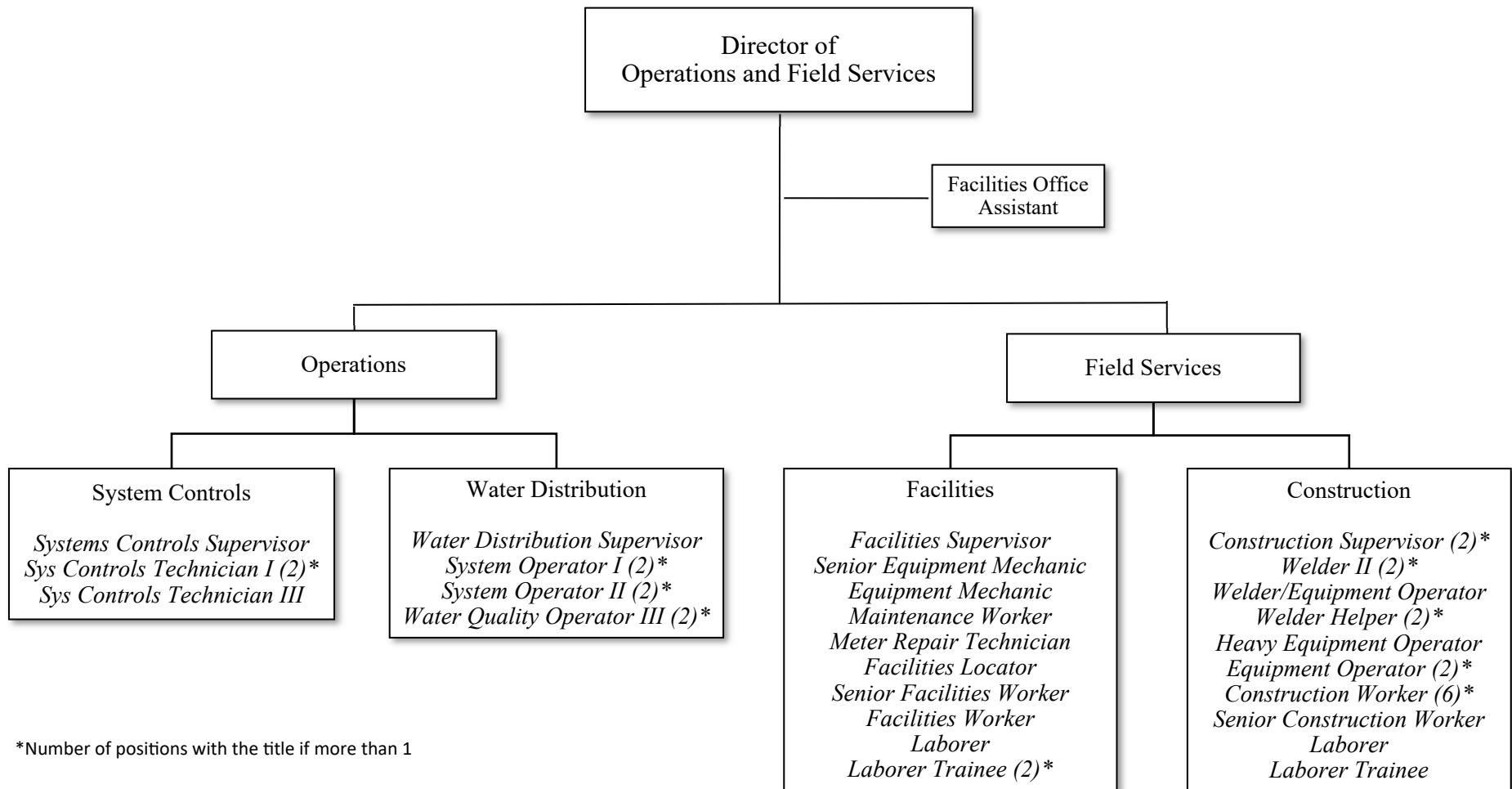
*Number of positions with the title if more than 1

Mission Statement

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

Number of Positions: 8

Operations and Field Services Division



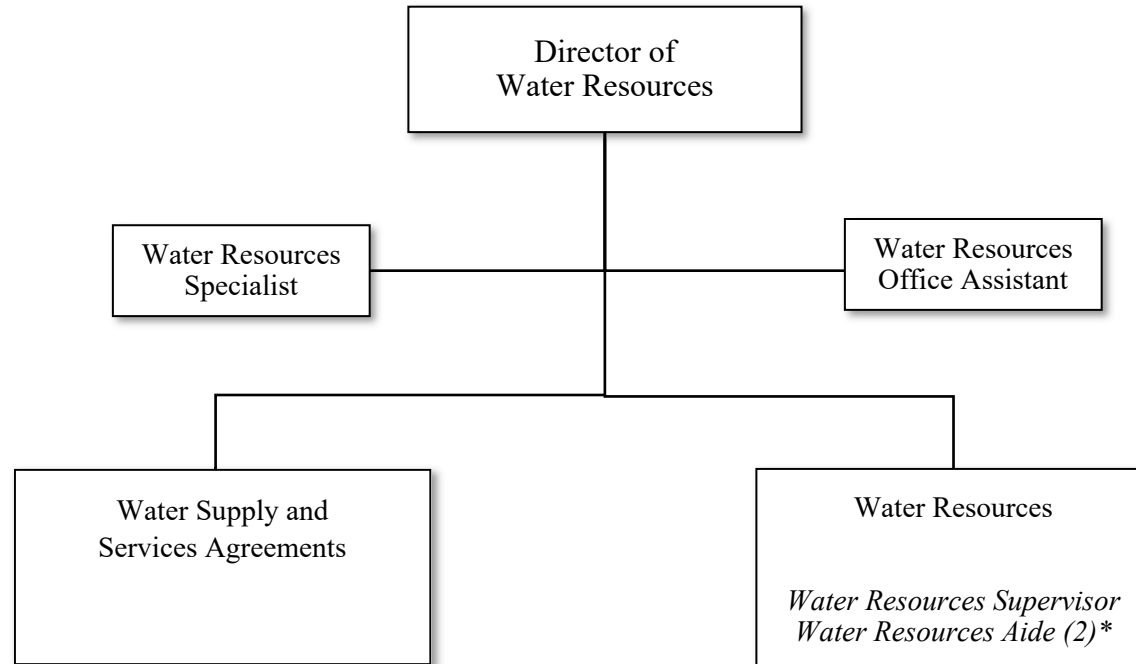
*Number of positions with the title if more than 1

Mission Statement

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

Number of Positions: 43

Water Resources Division



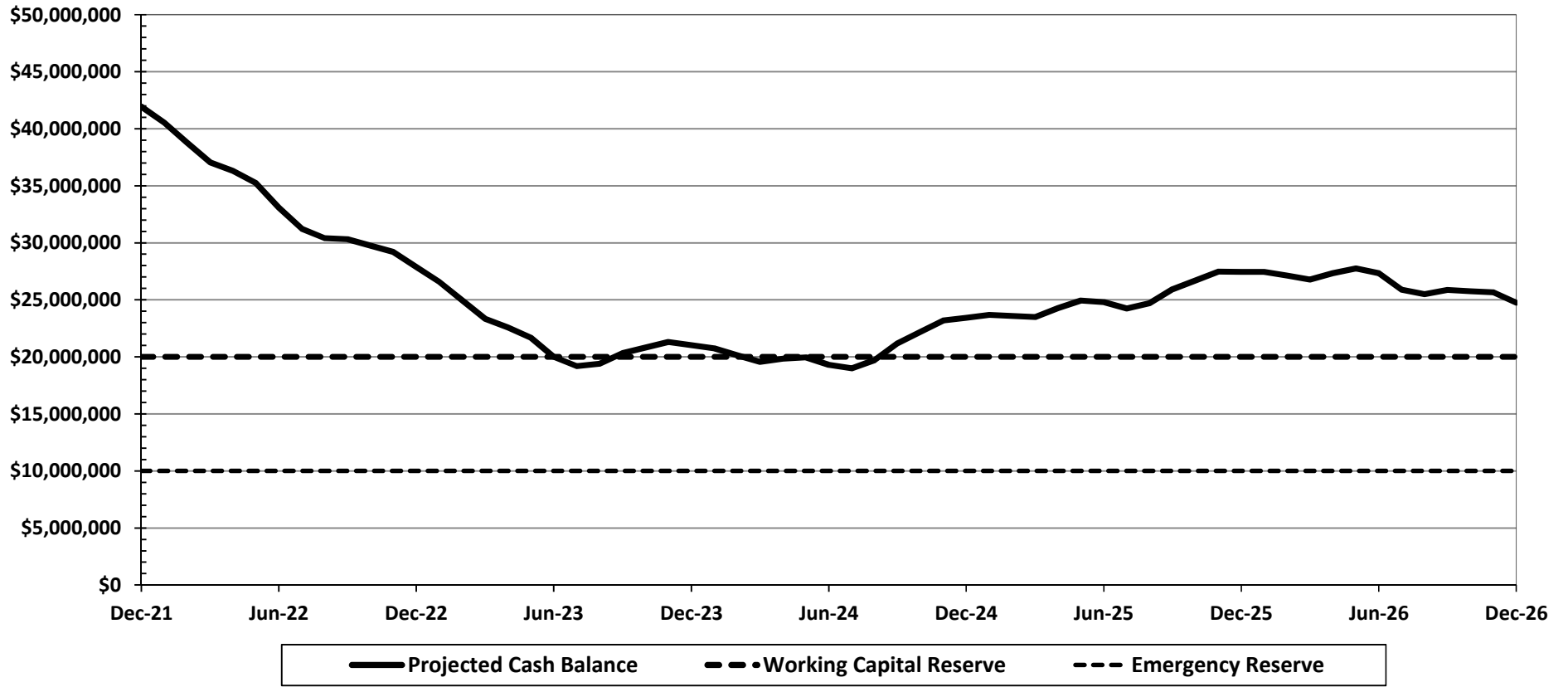
*Number of positions with the title if more than 1

Mission Statement

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

Number of Positions: 6

Vista Irrigation District
CASH FLOW PROJECTION
Includes Draft FY2023 Budget and Capital Budget Update



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

**Vista Irrigation District
CAPITAL PROJECTS
Fiscal Years 2022 to 2051**

Infrastructure	Current Cost	FY 2022	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
E. Reservoir Replacement/Upsize/Pump St:	11,640,000	3,000,000	5,600,000	3,140,751	-	-	-	-	-	-	-	-	-	-	-	-
Main Replacement Program	50,000,000	2,500,000	2,500,000	2,582,854	2,668,454	2,756,892	2,848,260	2,942,656	3,040,180	3,140,937	3,245,033	3,352,579	3,463,689	3,578,482	3,697,079	3,819,606
Vista Flume Rehabilitation	120,000,000	750,000	700,000	-	-	-	-	911,259	3,648,217	3,769,125	3,894,040	4,023,095	9,790,695	10,115,175	10,450,409	10,796,754
Paseo Santa Fe Project	205,977	205,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Well Field Repair/Replacement (65%), Siph	6,956,076	200,000	-	516,571	-	-	-	230,243	845,909	873,944	902,908	932,832	963,747	995,688	1,028,687	1,062,779
Deodar Reservoir	2,080,000	135,000	145,000	1,033,142	853,905	-	-	-	-	-	-	-	-	-	-	-
Beehive Bench	215,000	-	215,000	-	-	-	-	-	-	-	-	-	-	-	-	-
637 Zone Feed Vault and Regulator	102,000	-	102,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein II Reservoir	10,350,000	-	-	284,114	693,798	2,949,874	7,690,301	-	-	-	-	-	-	-	-	-
A Reservoir	5,750,000	-	-	103,314	400,268	2,012,531	3,930,598	-	-	-	-	-	-	-	-	-
Pechstein Rehabilitation	15,200,000	-	-	103,314	213,476	110,276	3,987,563	8,827,967	4,621,074	-	-	-	-	-	-	-
Pump Station 10 & 12	4,900,000	-	-	103,314	-	-	-	-	304,018	691,006	2,596,027	2,682,063	-	-	-	-
CO SD, S. Santa Fe Ave - Widening Project	4,110,549	-	-	-	-	-	-	322,558	333,248	344,293	355,703	367,492	379,671	392,254	405,254	418,685
San Marcos, S. Santa Fe Wide - Smilax to B	256,909	-	-	-	-	-	-	302,398	-	-	-	-	-	-	-	-
Robelini/Buena Creek Pipeline	3,773,638	-	-	-	-	-	-	296,120	305,934	316,074	326,549	337,371	348,552	360,104	372,038	384,368
Valve Rehab on Dam Outlet	220,942	-	-	-	-	-	-	130,031	134,341	-	-	-	-	-	-	-
Santa Fe - Civic to Postal	940,000	-	-	-	-	-	-	73,763	76,207	78,733	81,342	84,038	86,823	89,701	92,673	95,745
HB Pipeline	872,314	-	-	-	-	-	-	68,451	70,720	73,064	75,485	77,987	80,571	83,242	86,000	88,851
H Line Aband. - Pechstein to E Reservoir	719,346	-	-	-	-	-	-	56,448	58,318	60,251	62,248	64,311	66,442	68,644	70,919	73,270
900 Zone Feed Regulator and Pipe	600,000	-	-	-	-	-	-	47,082	48,643	50,255	51,921	53,641	55,419	57,256	59,153	61,114
Habitat Conservation Plan	544,648	-	-	-	-	-	-	42,739	44,155	45,619	47,131	48,693	50,306	51,974	53,696	55,476
C Reservoir Demo and PRV Feed Upgrade	800,000	-	-	-	-	-	-	-	608,036	376,912	-	-	-	-	-	-
E-1 Reservoir Demo-565 Zone PRV	1,800,000	-	-	-	-	-	-	-	-	-	1,168,212	1,206,928	-	-	-	-
Total Infrastructure	242,037,399	6,790,977	9,262,000	7,867,374	4,829,903	7,829,572	18,456,722	14,251,716	14,139,001	9,820,212	12,806,598	13,231,030	15,285,917	15,792,519	16,315,910	16,856,647
Non Infrastructure	16,297,262	518,062	592,000	560,376	578,948	598,135	617,958	638,439	659,598	681,458	704,042	727,376	751,482	776,387	802,118	828,702
San Pasqual Undergrounding (50%)	25,051,715	8,000,000	14,000,000	3,152,854	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 283,386,376	\$ 15,309,039	\$ 23,854,000	\$ 11,580,604	\$ 5,408,850	\$ 8,427,707	\$ 19,074,681	\$ 14,890,155	\$ 14,798,599	\$ 10,501,670	\$ 13,510,640	\$ 13,958,406	\$ 16,037,399	\$ 16,568,906	\$ 17,118,028	\$ 17,685,348

Vista Irrigation District
CAPITAL PROJECTS
Fiscal Years 2022 to 2051

Infrastructure	FY 2037	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
E. Reservoir Replacement/Upsize/Pump St:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Replacement Program	3,946,195	4,076,978	4,212,096	4,351,692	4,495,915	-	-	-	-	-	-	-	-	-	-
Vista Flume Rehabilitation	11,154,577	11,524,258	11,906,192	12,300,783	12,708,452	13,129,632	13,564,770	14,014,330	14,478,788	14,958,640	14,964,124	-	-	-	-
Paseo Santa Fe Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Well Field Repair/Replacement (65%), Siph	782,306	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deodar Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beehive Bench	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
637 Zone Feed Vault and Regulator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein II Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station 10 & 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO SD, S. Santa Fe Ave - Widening Project	432,561	446,896	461,707	477,009	492,818	509,151	-	-	-	-	-	-	-	-	-
San Marcos, S. Santa Fe Wide - Smilax to B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Robelini/Buena Creek Pipeline	397,107	410,268	423,865	437,912	452,425	467,420	-	-	-	-	-	-	-	-	-
Valve Rehab on Dam Outlet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santa Fe - Civic to Postal	98,918	102,196	105,583	109,082	112,698	116,433	-	-	-	-	-	-	-	-	-
HB Pipeline	91,795	94,837	97,981	101,228	104,583	108,049	-	-	-	-	-	-	-	-	-
H Line Aband. - Pechstein to E Reservoir	75,698	78,207	80,799	83,477	86,243	89,101	-	-	-	-	-	-	-	-	-
900 Zone Feed Regulator and Pipe	63,139	65,232	67,394	69,627	71,935	74,319	-	-	-	-	-	-	-	-	-
Habitat Conservation Plan	57,314	59,214	61,176	63,204	65,298	67,462	-	-	-	-	-	-	-	-	-
C Reservoir Demo and PRV Feed Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-1 Reservoir Demo-565 Zone PRV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure	17,099,609	16,858,087	17,416,792	17,994,014	18,590,367	14,561,566	13,564,770	14,014,330	14,478,788	14,958,640	14,964,124	-	-	-	-
Non Infrastructure	856,166	884,541	913,856	944,143	975,434	1,007,761	1,041,160	1,075,666	1,111,315	1,148,146	1,186,198	1,225,510	1,266,126	1,308,087	1,351,440
San Pasqual Undergrounding (50%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 17,955,775	\$ 17,742,628	\$ 18,330,649	\$ 18,938,157	\$ 19,565,800	\$ 15,569,327	\$ 14,605,930	\$ 15,089,996	\$ 15,590,104	\$ 16,106,786	\$ 16,150,322	\$ 1,225,510	\$ 1,266,126	\$ 1,308,087	\$ 1,351,440

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 FY2023, the District has budget \$360,000 for fleet and equipment replacement. Over the next three budget periods, estimated costs for fleet and equipment replacement are \$600,000 (FY2024), \$595,000 (FY2025) and \$275,000 (FY2026).

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
2989	Truck #1 '05 Ford F550 w/particulate filter	06/02/2005	Trucks	Diesel	2022
1804	Truck #67 '90 Chevy Dump - Henshaw	05/31/1990	Trucks	Gas	2022-2023
2630	Truck #22 '99 Sterling dump truck w/particulate filter	04/10/2000	Trucks	Diesel	2022-2023
1806	Truck #05 '95 Ford F700	07/22/1994	Trucks	Gas	2023-2024
2570	Truck #66 '99 Ford F550	03/11/1999	Trucks	Gas	2023-2024
2855	Truck #06 '02 Chevy 2500	07/16/2002	Trucks	Gas	2023-2024
2385	Truck #07 '98 Ford Flatbed w/particulate filter	02/12/1998	Trucks	Diesel	2023-2024
2994	Truck #17 '06 Ford F150	12/16/2005	Trucks	Gas	2023-2024
2570	Truck #66 '99 Ford F550	03/11/1999	Trucks	Gas	2023-2024
2631	Truck #79 '00 Ford F250	04/03/2000	Trucks	Gas	2023-2025
2996	Truck #14 '06 Chevy Colorado	01/26/2006	Trucks	Gas	2023-2025
2997	Truck #15 '06 Ford F250	01/26/2006	Trucks	Gas	2023-2025
2935	Auto #50 '04 Chevy Malibu	04/23/2004	Vehicles	Gas	2023-2025
3065	Auto #09 '07 Chevy Malibu	10/19/2007	Vehicles	Gas	2023-2025
3045	Truck #63 '07 Ford Ranger	05/02/2007	Trucks	Gas	2023-2025
3339	Truck #45 '15 Ford F250	04/14/2015	Trucks	Gas	2023-2025
3023	Truck #52 '07 International Dump w/particulate filter	12/19/2006	Trucks	Diesel	2024-2026
3367	Truck #61 '15 Ford F250 - Henshaw	12/03/2015	Trucks	Gas	2024-2026
3379	Truck #62 '16 Ford F250 - Henshaw	03/28/2016	Trucks	Gas	2024-2026
3091	Truck #49 '08 Ford F250	07/28/2008	Trucks	Diesel	2024-2026
3304	Truck #13 '13 Ford F150	04/24/2014	Trucks	Gas	2025-2027
3303	Truck #18 '13 Ford F150	04/24/2014	Trucks	Gas	2025-2027
2704	Truck #37 '02 Chevy 1500	11/14/2001	Trucks	Gas	2025-2027
3127	Truck #73 '09 Chevy Colorado	04/10/2009	Trucks	Gas	2025-2027
1085	* Truck #64 '89 Ford w/ well rig - Henshaw	05/04/1989	Trucks	Diesel	2024-2029
3006	* Truck #26 '00 Water, Cummins 8.3 - Henshaw	08/07/2006	Trucks	Diesel	2024-2029
3276	Truck #24 '13 Ford F150	04/23/2013	Trucks	Gas	2025-2027
3340	Truck #39 '15 Ford F250	04/14/2015	Trucks	Gas	2025-2027
3341	Truck #43 '15 Ford F250	04/14/2015	Trucks	Gas	2025-2027
3460	Truck #40 '17 Ford F250 - Henshaw	07/06/2017	Trucks	Gas	2025-2027
3314	Truck #20 '15 Ford F350	09/05/2014	Trucks	Gas	2026-2028
3385	Truck #47 '16 Ford F250	06/06/2016	Trucks	Gas	2026-2028
3249	Auto #12 '12 Chevy Malibu	10/23/2012	Vehicles	Gas	2026-2028
3422	Truck #41 '17 Ford F250	02/24/2017	Trucks	Gas	2027-2029

* Low Use

ON-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
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
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 (FA3409 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

OFF-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
2060	Loader #B-12 Skip Case - Henshaw	10/17/1990	Const	Diesel	2022
2073	Trencher #B-13 '95 - Henshaw	03/23/1995	Const	Diesel	2023-2025
2627	Loader #B-16 Skid Steer	06/23/2000	Const	Diesel	2023-2025
2729	Backhoe #B-18 Loader	09/30/2000	Const	Diesel	2023-2025

OFF-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
1073	Forklift #C-3 '92 - Henshaw	01/09/1992	Misc	Gas	2024-2025
2058	Forklift #F-1 '86 Case 586E	07/31/1986	Misc	Diesel	2024-2025
2982	Loader #B-20 Skid Steer	09/01/2005	Const	Diesel	2024-2025
3003	Backhoe #B-06 Loader	06/29/2006	Const	Diesel	2025-2028
2921	Boom Lift Genie	12/10/2003	Misc	Electric	2024-2029
2783	Forklift #F-3 Raymond Reach - Warehouse	11/14/2001	Misc	Electric	2024-2029
1920	Pump #P-16 2.5RB, Diesel Emergency portable	05/10/1993	Misc	Diesel	2024-2029
2924	Loader #L-4 Caterpillar 924G	01/15/2004	Const	Diesel	2025-2030
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

PORTABLE EQUIPMENT

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
2866	Trailer #T-19 Zieman, GVWR 27,570	08/30/2002	Const	NA	2024-2026
2095	Generator #G-9 Whisperwatt 11kW	06/28/1991	Const	Diesel	2024-2029
2622	* Compressor #A-10 Sullair	11/18/1999	Const	Diesel	2024-2029
2567	* Compressor #A-6 Sullair	02/18/1999	Const	Diesel	2024-2029
2582	Light Tower #L-3 Amida 4-1000W, w/diesel generator	04/12/1999	Const	Diesel	2025-2027
3010	Trailer #T-22 Zieman, GVWR 33,200	09/13/2006	Const	NA	2025-2027
3058	Trailer #T-23 Zieman, GVWR 15,000	08/14/2007	Const	NA	2025-2027
2577	Trailer #T-11 Zieman, GVWR 9,999	05/18/1999	Const	NA	2027-2029
2891	* Compressor #A-8 Sullair - Henshaw	01/16/2003	Const	Diesel	2028-2033
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
2985	* Generator #G-25 Multiquip 120kW	09/20/2005	Const	Diesel	2030-2035

*Low Use

PORTABLE EQUIPMENT

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
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

Vista Irrigation District CURRENT DISTRICT MEMBERSHIPS

Organization	Exp Date	Member Name	Amount	Fee Calculation Basis
Association of California Water Agencies	12/31/22	District	\$ 25,760.00	Fee based on operating expenses
American Water Works Association (AWWA)	12/31/22	District-Hodgkiss, D Smith, Whitman, Wolinski, Farris, Gordon, Thorpe, Keppler	\$ 7,059.00	\$6177.00 - fee based on 25-50K customer connections; CA-NV \$210.00; additional active member \$672.00
Association of State Dam Safety Officers	02/28/23	M Saltz	\$ 55.00	
Association of State Dam Safety Officers	04/30/23	D Smith	\$ 55.00	
CA Society of Municipal Finance Officers (CSMFO)	12/31/22	S Goodrick	\$ 110.00	
CA Society of Municipal Finance Officers (CSMFO)	12/31/22	B True	\$ 110.00	
California Association of Public Procurement Officials (CAPPO)	02/28/23	C Moyer	\$ 130.00	
California Chamber of Commerce	01/03/23	District	\$ 849.00	
California Special District Association - State (CSDA)	12/31/22	District	\$ 7,805.00	Fee based on annual operating budget
California Special District Association - SD Local (CSDA)	06/30/22	District	\$ 150.00	Fee based on operating budgets greater than \$2 million
Government Finance Officers Association	09/30/22	M Kelleher	\$ 160.00	
Government Finance Officers Association	01/31/23	S Goodrick	\$ 150.00	
Government Finance Officers Association	03/31/23	B True	\$ 150.00	
Groundwater Resources Association	12/31/22	D Smith, Saltz	\$ 200.00	
Groundwater Resources Association	12/31/22	R Vasquez	\$ 125.00	
International Public Mgmt Assoc for Human Resources-National (IPMA)	02/28/23	Zamora, Hodgkiss, Thorpe	\$ 417.00	
North San Diego County Employment Relations Consortium	06/30/22	District	\$ 4,310.00	(Liebert Cassidy)
Pacific Safety Center	10/31/22	District	\$ 280.00	Fee based on up to 250 employees
Public Agency Risk Managers Association (PARMA)	06/30/22	S Thorpe	\$ 150.00	
Southern California Water Coalition	12/31/22	District	\$ 1,000.00	
Vista Chamber Of Commerce	12/31/22	District	\$ 955.00	
WaterISAC	12/31/22	Wolinski, Wuerth, Farris, Gordon, Thorpe	\$ 2,200.00	
			<u>\$ 52,180.00</u>	



Agenda Item: 8

STAFF REPORT

Board Meeting Date: June 22, 2022
Prepared By: Brett Hodgkiss

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

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



STAFF REPORT

Agenda Item: 9.A

Board Meeting Date: June 22, 2022
Prepared By: Lisa Soto
Approved By: Brett Hodgkiss

SUBJECT: REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS

SUMMARY: Directors will present brief reports on meetings and events attended since the last Board meeting.



STAFF REPORT

Agenda Item: 9.B

Board Meeting Date: June 22, 2022
Prepared By: Lisa Soto
Approved By: Brett Hodgkiss

SUBJECT: SCHEDULE OF UPCOMING MEETINGS AND EVENTS

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

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
1 *	Council of Water Utilities Meeting <i>Jul. 19, 2022, 8:00 a.m.–9:30 a.m.; Four Points Sheraton, San Diego</i> <i>Registration deadline: TBD</i>	Vásquez
2 *	Vista Chamber of Commerce Business Mixer (with San Marcos Chamber) <i>Aug. 10, 2022; 5:00 p.m.–7:00 p.m.; Teri Campus of Life</i> <i>Registration deadline: None</i>	
3 *	CSDA Quarterly Meeting <i>August 18, 2022, 6:00 p.m.; Location TBD</i> <i>Registration deadline: TBD</i>	
4	CSDA Annual Conference <i>Aug. 22-25, 2022; JW Marriott Desert Springs Resort, Palm Desert</i> <i>Registration deadline: 7/22/22</i>	MacKenzie (R, H)
5	Urban Water Institute, Annual Water Conference <i>Aug. 24-26, 2022; San Diego Mission Bay Resort</i> <i>Registration deadline: 8/19/22</i>	
6 *	Council of Water Utilities Meeting <i>Sep. 20, 2022, 8:00 a.m.–9:30 a.m.; Four Points Sheraton, San Diego</i> <i>Registration deadline: TBD</i>	Vásquez
7	CALAFCO Annual Conference <i>Oct. 19-21, 2022; Hyatt Regency John Wayne Airport, Newport Beach</i> <i>Registration deadline: TBD</i>	MacKenzie (H)
8 *	Council of Water Utilities Meeting <i>Nov. 15, 2022, 8:00 a.m.–9:30 a.m.; Four Points Sheraton, San Diego</i> <i>Registration deadline: TBD</i>	Vásquez
9 *	CSDA Quarterly Meeting <i>Nov. 17, 2022, 6:00 p.m.; Location TBD</i> <i>Registration deadline: TBD</i>	
10	ACWA Fall Conference <i>Nov. 29-Dec. 1, 2022; Indian Wells</i> <i>Registration deadline: TBD</i>	Miller MacKenzie
11	Colorado River Water Users Association Conference (CRWUA) <i>Dec. 14-16, 2022; Las Vegas</i> <i>Registration deadline: TBD</i>	Miller MacKenzie

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

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

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



STAFF REPORT

Board Meeting Date: June 22, 2022
Prepared By: Brett Hodgkiss

SUBJECT: ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

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

Staff-generated list of tentative items for future agendas:

- District Officers and Committee appointments (July)
- 100th Anniversary Celebration (July)
- Harmful Algal Bloom Mitigation and Management Plan (August 9, 2022 at 9 AM)
- Fallbrook Public Utility District/Rainbow Municipal Water District detachment



STAFF REPORT

Agenda Item: 11

Board Meeting Date:

June 22, 2022

Prepared By:

Lisa Soto

SUBJECT: COMMENTS BY DIRECTORS

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



STAFF REPORT

Agenda Item: 12

Board Meeting Date:

June 22, 2022

Prepared By:

Brett Hodgkiss

SUBJECT: COMMENTS BY GENERAL COUNSEL

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



STAFF REPORT

Agenda Item: 13

Board Meeting Date:

June 22, 2022

Prepared By:

Brett Hodgkiss

SUBJECT: COMMENTS BY GENERAL MANAGER

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