

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

June 5, 2024

A Regular Meeting of the Board of Directors of Vista Irrigation District was held on Wednesday, June 5, 2024 at the offices of the District, 1391 Engineer Street, Vista, California.

1. CALL TO ORDER

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

2. ROLL CALL

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

Directors absent: None.

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

Other attendees: LaVonne Peck of the San Luis Rey Indian Water Authority. Stephanie Zehren of the San Luis Rey Indian Water Authority was present via teleconference.

3. PLEDGE OF ALLEGIANCE

Director Miller led the Pledge of Allegiance.

4. APPROVAL OF AGENDA

24-06-65	<i>Upon motion by Director MacKenzie, seconded by Director Kuchinsky and unanimously carried (5 ayes: Miller, Kuchinsky, Sanchez, MacKenzie, and Vásquez), the Board of Directors approved the agenda as presented.</i>
----------	---

5. ORAL COMMUNICATIONS

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

6. CONSENT CALENDAR

24-06-66	<i>Upon motion by Director Kuchinsky, seconded by Director Miller and unanimously carried (5 ayes: Miller, Kuchinsky, Sanchez, MacKenzie, and Vásquez), the Board of Directors approved the Consent Calendar, including Resolution No. 2024-21 approving disbursements.</i>
----------	---

A. Minutes of the Fiscal Policy Committee meeting on April 30, 2024

The minutes of the April 30, 2024 Fiscal Policy Committee meeting were noted and filed.

B. Minutes of the Board of Directors meeting on May 15, 2024

The minutes of May 15, 2024 were approved as presented.

C. Resolution ratifying check disbursements

RESOLUTION NO. 2024-21

BE IT RESOLVED, that the Board of Directors of Vista Irrigation District does hereby approve checks numbered 74763 through 74903 drawn on US Bank totaling \$1,160,560.78.

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

PASSED AND ADOPTED unanimously by a roll call vote of the Board of Directors of Vista Irrigation District this 5th day of June 2024.

7. DIVISION REPORTS

See staff report attached hereto.

Director of Water Resources Lesley Dobalian updated the Board on algaeicide treatments for the Harmful Algal Blooms (HABs) at Lake Henshaw. She said that staff has been coordinating HABs sample testing with the San Luis Rey Indian Water Authority and the City of Escondido labs. Ms. Dobalian provided an overview of the Lake Elsinore and San Jacinto Watershed Authority Summit attended by staff on April 30, 2024.

Director Kuchinsky asked if data on District activities could be provided in a summary table format, similar to the Electrical Energy Use table, within the monthly division reports.

General Manager Brett Hodgkiss updated the Board on the staff-training schedule for the Workplace Violence Prevention Plan and Injury and Illness Prevention Program.

Director of Operations and Field Services Frank Wolinski updated the Board on the fire hydrant replacement program.

8. FINANCIAL REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2024

See staff report attached hereto.

Director of Administration Shallako Goodrick presented the Financial Report for the nine months ended March 31, 2023. She stated that the District experienced an \$8.0 million operating gain, which is an increase from the \$12.2 million operating loss for the same period in the previous fiscal year. The difference was primarily due to the District having no costs attributable to the San Pasqual Undergrounding Project (SPUP) during the first nine months of Fiscal Year (FY) 2024 and the reversal of a \$1.8 million over accrual for the SPUP in FY 2023. Ms. Goodrick highlighted notable items in the report, including the District's reserves balances.

9. FISCAL YEAR 2025 BUDGET

See staff report attached hereto.

Ms. Goodrick presented an overview of the FY 2025 Budget, stating that water production is projected to be 16,500 acre feet (AF) with 12,500 AF being purchased from the San Diego County Water Authority (Water Authority) and 4,000 AF from Lake Henshaw; water sales are projected to be 15,500 AF. She stated that the Revenue Budget is projected to increase by over five percent primarily as a result of the implementation of the Water Authority’s pass-through increase and the District’s annual water adjustment effective July 1, 2024. Ms. Goodrick noted that the Operating Budget is projected to increase by approximately nine percent primarily due to HABs management and mitigation costs, purchased water and water treatment expenses and inflation. She said that the Capital Budget is projected to decrease by 42 percent; the majority of the Capital Budget is designated for necessary water-related and infrastructure improvement projects. Ms. Goodrick noted that it is anticipated that approximately \$4.3 million would be contributed to the reserves in FY 2025.

Ms. Goodrick reviewed notable items in the budget, including Consultants (Public Relations, Municipal Financial Advisor, Grant Researcher/Writer and Water Rate Study) that had been added to assist with securing financing for future capital improvement projects. She noted that a Risk and Resilience Assessment Consultant was needed to perform a federally-required risk and resilience assessment of District assets.

Ms. Goodrick reviewed the cash flow projection graph comparing the District’s projected cash balance with and without future rate increases, noting that without rate increases the District would deplete its reserves by June 2028.

Director Sanchez said, as a member of the Fiscal Policy Committee, this budget is the roadmap of how the District should move forward with future capital projects. He said staff did an excellent job of prioritizing assets and presenting a conservative capital budget with a plan to build up the District’s Capital Improvement Reserves. After a brief discussion, the Board took the following action:

24-06-67 *Upon motion by Director Miller, seconded by Director Sanchez and unanimously carried (5 ayes: Miller, Kuchinsky, Sanchez, MacKenzie, and Vásquez), the Board of Directors approved the Fiscal Year 2025 Budget as presented.*

Mr. Hodgkiss thanked the Board and said he understands the magnitude of what this budget represents and the District’s responsibility to secure future water reliability for District customers. He thanked the Fiscal Policy Committee for their valuable input and commended staff for creating a thorough and comprehensive budget.

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

See staff report attached hereto.

Director Miller reported that the Water Authority is in discussions about its mid-term Fiscal Years 2024 and 2025 Budget as well as rates and charges for calendar year 2025; rate increases of 18 or 19 percent are being considered. He said that Metropolitan Water District is still proposing to build the Pure Water project, noting that a substantial portion of the project cost would be put on transportation charge which would significantly increase Imperial Irrigation District-Water Authority water transfer costs.

11. MEETINGS AND EVENTS

See staff report attached hereto.

Director Kuchinsky reported that he attended the Vista Historical Society Hall of Fame luncheon where past Director Paul Dorey was inducted into the Vista Hall of Fame. He also attended the City of San Marcos Smart Splash Summer Bash where the District had a booth. Director Kuchinsky informed the Board that he would be attending the June 6, 2024 Vista Chamber of Commerce (Chamber) Government Affairs meeting and the June 7, 2024 Diamond Valley Lake Tour hosted by Director Miller. He also informed the Board that he would talk with Rachel Beld with the Chamber regarding the District’s participation in future State of the City and Meet the Leaders events.

Director Sanchez reported on his attendance at a California Special District Association (CSDA) Professional Development Committee meeting where they reviewed the judging guidelines for the awards to be presented at the CSDA 2024 Annual Conference in September. He reported that he attended the Rancho Buena Vista High School and Vista High School Senior Awards Night ceremonies. Director Sanchez reported on his attendance at the Association of California Water Agencies (ACWA) Spring Conference where he attended the ACWA Joint Powers Insurance Authority summit, which celebrated the 10 year Anniversary of the HR La Bounty Risk and Liability program. He attended an ACWA Energy Committee meeting where he heard discussions on the effects of energy rates on water rates. Director Sanchez also heard a presentation by Governor Newsom on climate change adaptation and the Delta Conveyance Project.

Director Miller reported that he attended and gave a presentation, on behalf of the Water Authority, at a reception honoring ACWA President Cathy Green and ACWA Vice President Ernie Avila at the Orange County Water District.

Director MacKenzie reported on her attendance at the Settlement Implementation Parties meeting where there was discussion regarding HABs sampling and treatment at Lake Henshaw. She reported on her attendance at the following meetings and events: CSDA Chapter Meeting where there was a speaker from the California Air Resources Board; Special District Leadership Foundation (SDLF) Board of Directors meeting where there was discussion regarding the open seat on the Board and proposed changes to the SDLF District of Distinction Platinum Level requirements; CSDA Legislative Days where there was discussion on various legislation and meetings with legislators/legislative staff; CSDA Finance Corp Board of Directors meeting where they approved financing for a community healthcare district; and a CSDA Board of Directors meeting where it was decided that they would not award the William Hollingsworth Award of Excellence for 2024. Director MacKenzie also reported on her attendance at the Vista Historical Society Hall of Fame Luncheon honoring past Director Paul Dorey.

President Vásquez reported on his attendance at the Vista Historical Society Hall of Fame luncheon where he gave a speech honoring past Director Paul Dorey’s induction into the Vista Hall of Fame.

Directors Sanchez and MacKenzie requested to attend the ACWA Region 10 event at the Yorba Linda Water District on October 15, 2024.

24-06-68 *Upon motion by Director Miller, seconded by Director Kuchinsky and unanimously carried (5 ayes: Miller, Kuchinsky, Sanchez, MacKenzie, and Vásquez), the Board of Directors authorized Directors Sanchez and MacKenzie to attend the ACWA Region 10 Event at the Yorba Linda Water District on October 15, 2024.*

12. ITEMS FOR FUTURE AGENDAS AND/OR PRESS RELEASES

See staff report attached hereto.

Director Kuchinsky suggested that an item be added to a future agenda to discuss having a ceremony for the public to see the completed Edgehill Reservoir and Pump Station project.

13. COMMENTS BY DIRECTORS

Director Sanchez commented that he received a copy of the electronic Consumer Confidence Report (CCR) notice for the 2024 CCR and suggested that customers should be informed that the District’s water exceeds all water quality standards. Mr. Hodgkiss confirmed that that information would be conveyed in a news release that will be issued and in the CCR itself. It was noted that the 2024 CCR will be available on the District’s website beginning July 1, 2024.

Director Kuchinsky expressed his appreciation to Ms. Goodrick and staff for their hard work on the financial report and FY 2025 Budget.

14. COMMENTS BY GENERAL COUNSEL

Ms. Mitchell commented that District staff does an excellent job of being proactive with regards to implementing and maintaining policies and plans, such as the Workplace Violence Prevention Plan, on time, and even early, and thanked Mr. Hodgkiss and Ms. Goodrick for their efforts.

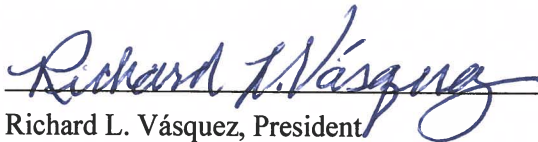
15. COMMENTS BY GENERAL MANAGER

Mr. Hodgkiss informed the Board that the SDLF approved the District’s Certificate of Transparency application and the City of Escondido received another award for the San Pasqual Undergrounding Project.


President Vásquez reminded the Board about the July 17, 2024 Warner Ranch and Lake Henshaw Tour.

16. ADJOURNMENT

There being no further business to come before the Board, at 12:03 p.m. President Vásquez adjourned the meeting to June 19, 2024 at 9:00 a.m.


Richard L. Vásquez, President

ATTEST:



Ramae Ogilvie, Secretary
Board of Directors
VISTA IRRIGATION DISTRICT



Cash Disbursement Report

Payment Dates 5/2/2024 - 5/22/2024

Payment Number	Payment Date	Vendor	Description	Amount
74763	05/08/2024	Refund Check 74763	Customer Refund	2,847.51
74764	05/08/2024	Amazon Capital Services	Wrist Rest (2)	42.80
	05/08/2024		Fence & Wire Grip	33.52
	05/08/2024		Pipe Beveler Bit (2)	355.14
	05/08/2024		Warehouse Supplies	112.59
	05/08/2024		Office Supplies	237.01
74765	05/08/2024	Anderson & Brabant, Inc	Appraisal of Easement - North Ave	8,500.00
74766	05/08/2024	AquaTechnex, LLC	Phycomycin Algaecide - HABs	273,236.76
74767	05/08/2024	Ardurra Group, Inc.	Deodar Reservoir Rehabilitation 03/2024	7,128.75
74768	05/08/2024	Azteca Systems, LLC	Cityworks License Renewal 06/15/24 - 06/14/25	16,960.00
74769	05/08/2024	BAVCO	Backflow Preventers (3)	4,181.85
74770	05/08/2024	Benjamin Barton Bareno	Reimburse - Prescription Safety Glasses	200.00
74771	05/08/2024	Bryan and the Bee's	Live Bee Removal (1)	192.50
	05/08/2024		Live Bee Removal (1)	192.50
	05/08/2024		Live Bee Removal (1)	192.50
	05/08/2024		Live Bee Removal (1)	192.50
74772	05/08/2024	Cecilia's Safety Service Inc	Traffic Control - Independence Way	6,555.00
	05/08/2024		Traffic Control - Camino Loma Verde @ Grandview Rd	5,225.00
	05/08/2024		Traffic Control - Lado De Loma	2,280.00
74773	05/08/2024	Christian Magill	Reimburse - Footwear Program	180.00
74774	05/08/2024	Citi Cards	Kitchen & Restroom Supplies	1,128.67
	05/08/2024		Cloud Based Phone Service	27.45
	05/08/2024		Remote Control Software for Lake Henshaw	60.00
	05/08/2024		GFI Faxmaker	15.50
	05/08/2024		Microsoft Azure	692.38
74775	05/08/2024	Complete Office of California, Inc	Office Supplies	212.92
	05/08/2024		Office Supplies	44.14
74776	05/08/2024	Core & Main	Fire Hydrant LB400 Check Valve (4)	8,400.20
	05/08/2024		Adapter 6" DI POxFL (1)	160.21
74777	05/08/2024	County of San Diego	Permit Fee 03/2024 - Watson Way	45.50
74778	05/08/2024	Cynthia Perez	Reimburse - Refreshments for CPR/FA/AED Training	151.53
74779	05/08/2024	Direct Energy	Electric 04/2024 - Henshaw Buildings & Ground	392.52
	05/08/2024		Electric 04/2024 - Henshaw Wellfield	428.18
74780	05/08/2024	DIRECTV	Direct TV Service	123.24
74781	05/08/2024	EDCO Waste & Recycling Services Inc	Trash Service - VID Headquarters	463.30

Payment Number	Payment Date	Vendor	Description	Amount
74782	05/08/2024	EH Wachs Company	Tachometer/Hour Meter - Truck 10	198.34
74783	05/08/2024	Electrical Sales Inc	LED 200W WHT FIX VAL (22)	3,897.32
	05/08/2024		Mounting Box (22)	643.01
	05/08/2024		Disconnect for Electrical (1)	278.51
	05/08/2024		Fittings	83.02
74784	05/08/2024	Ferguson Waterworks	4" Air Vent Repair Kit (1)	1,672.46
	05/08/2024		Coupling / 0.75" PVC / S x S / Sch 40 (5)	1.88
	05/08/2024		Calder Coupling / 4" Clay x 4" Clay (4)	26.93
	05/08/2024		Reducer / Copper / 1" x 0.75" (5)	18.94
	05/08/2024		Plug / 1.25" / Brass (5)	26.14
	05/08/2024		Plug / 1" / Brass (7)	26.15
74785	05/08/2024	Fidelity Security Life Insurance Co (EyeMed)	Vision Insurance 05/2024 - Cobra	17.56
	05/08/2024		Vision Insurance 05/2024 - Cobra	14.24
	05/08/2024		Vision Insurance 05/2024 - Cobra	8.78
	05/08/2024		Vision Insurance 05/2024 - Cobra	14.24
	05/08/2024		Vision Insurance 05/2024 - Cobra	14.24
	05/08/2024		Vision Insurance 05/2024 - Cobra	14.24
	05/08/2024		Vision Insurance 05/2024 - Cobra	8.78
	05/08/2024		Vision Insurance 05/2024 - Cobra	14.24
	05/08/2024		Vision Insurance 05/2024 - Employees	1,548.44
	05/08/2024		Vision Insurance 05/2024 - R Vasquez	14.24
	05/08/2024		Vision Insurance 05/2024 - P Kuchinsky	14.24
	05/08/2024		Vision Insurance 05/2024 - M Miller	14.24
	05/08/2024		Vision Insurance 05/2024 - P Sanchez	14.24
	05/08/2024		Vision Insurance 05/2024 - J MacKenzie	14.24
74786	05/08/2024	Freedom Window Cleaning	Window Cleaning - Front Exterior	395.00
74787	05/08/2024	G & R Auto & Truck Repair	AC Repair - Truck 22	2,069.07
74788	05/08/2024	Habitat Restoration Sciences, Inc	Weed Abatement - Pechstein	5,730.00
74789	05/08/2024	Hawthorne Machinery Co	Parts - L7	1,606.34
74790	05/08/2024	Home Depot Credit Services	Drill Bits, Tools	207.58
	05/08/2024		Form Material & Concrete Anchors	93.70
	05/08/2024		Blocks for Retaining Wall	80.54
	05/08/2024		Supplies, Paint	297.15
	05/08/2024		Stonewire Coil	21.35
	05/08/2024		Form Material for H Reservoir	230.85
	05/08/2024		Form Material for H Reservoir	7.75
	05/08/2024		Supplies for E Reservoir Water Quality	58.75
	05/08/2024		Form Material	12.80
	05/08/2024		Rock Cover for WCRH	53.84
	05/08/2024		Insulation for WCRH	9.73

Payment Number	Payment Date	Vendor	Description	Amount
	05/08/2024		Supplies for Dam House Repair	83.38
	05/08/2024		Paint	72.67
	05/08/2024		Parts for Weir Transducer Mount	13.64
	05/08/2024		Inverter for Charger	49.77
	05/08/2024		Concrete 60lb bag (112)	578.64
	05/08/2024		Concrete Rapid Set 60lb bag (50)	772.82
74791	05/08/2024	J & R Concrete Products, Inc	Pick Up/Relocate "H" Regulator Vault	974.25
74792	05/08/2024	Jan-Pro of San Diego	Janitorial Services 04/2024	4,497.00
74793	05/08/2024	Ken Grody Ford Carlsbad	Brake Master Cylinder Caps - Truck 10	18.25
74794	05/08/2024	Kronick Moskovitz Tiedemann & Girard	Legal 03/2024	5,405.79
74795	05/08/2024	Lanair Technology Group	CyberSecurity Training 100 users	180.00
74796	05/08/2024	Lightning Messenger Express	Messenger Service 04/24/24 & 04/26/24	192.00
74797	05/08/2024	Makelele Systems Landscape & Maintenance, Inc	Landscape Service 04/2023	1,650.00
74798	05/08/2024	Mitsogo Inc	Hexnode MDM Subscription	361.58
74799	05/08/2024	Moodys	Dump Fees/Oversize (2)	1,200.00
74800	05/08/2024	North County Auto Parts	Chemicals, Wiper Blades	80.91
	05/08/2024		Spark Plugs - Truck 32	54.08
	05/08/2024		Rear Brake Pads - Truck 10	114.92
	05/08/2024		Filter - Truck 23	9.31
74801	05/08/2024	Pacific Pipeline Supply	Brass Hose Adapters (2)	223.17
	05/08/2024		Ell 8" DI PO 45 Degree (1)	278.23
	05/08/2024		Ell 8" DI POxFL 22.5 Degree (1)	249.47
	05/08/2024		Flange 6" SOW 8-hole (5)	264.02
	05/08/2024		Ell 6" DI FL 90 Degree (1)	234.03
	05/08/2024		Fire Hydrant LB400 Check Valve (3)	5,780.78
	05/08/2024		Tubing 1" Copper Soft 60' (180)	1,831.59
	05/08/2024		Fire Hydrant 6x4x2.5 (3)	11,656.64
	05/08/2024		Flange 6" SOW 8-hole (3)	158.42
	05/08/2024		Sleeve 8"x12" Galvanized Top Sections (50)	683.60
	05/08/2024		Compression Meter Stops (1)	133.76
	05/08/2024		Parts for Meter Service	280.63
74802	05/08/2024	Powerland Equipment, Inc	Helmet	108.60
74803	05/08/2024	Randy Whitmann	Reimburse - Professional Engineer License Renewal	180.00
74804	05/08/2024	San Diego Gas & Electric	Electric 04/2024 - Warner Ranch House	49.05
	05/08/2024		Electric 04/2024 - E32 Regulator	10.03
74805	05/08/2024	Sunbelt Rentals	Concrete - H Regulator	306.66
74806	05/08/2024	The UPS Store 0971	Shipping 04/2024 - HABs	2,803.92
74807	05/08/2024	Bend Genetics, LLC	HABs Lab Analysis	3,576.00
74808	05/08/2024	UniFirst Corporation	Uniform Service	258.43
74809	05/08/2024	Vista Printing	Business Cards	56.96

Payment Number	Payment Date	Vendor	Description	Amount
74810	05/08/2024	White Cap Construction Supply	Expansion Joint Foam, Sealant - H Regulator	100.93
74811	05/15/2024	Refund Check 74811	Customer Refund	2,614.62
74812	05/15/2024	ACWA/JPIA	Medical & Dental Insurance 06/2024 - Cobra	2,467.38
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	207.27
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	69.09
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	69.09
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	69.09
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	69.09
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	69.09
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	69.09
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	33.72
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	(138.18)
	05/15/2024		Medical & Dental Insurance 06/2024 - Cobra	69.09
	05/15/2024		Medical & Dental Insurance 06/2024 - Employees	186,579.29
	05/15/2024		Medical & Dental Insurance 06/2024 - Retirees	44,678.03
	05/15/2024		Medical & Dental Insurance 06/2024 - P Kuchinsky	1,714.01
	05/15/2024		Medical & Dental Insurance 06/2024 - J MacKenzie	1,714.01
	05/15/2024		Medical & Dental Insurance 06/2024 - M Miller	1,714.01
	05/15/2024		Medical & Dental Insurance 06/2024 - P Sanchez	1,714.01
	05/15/2024		Medical & Dental Insurance 06/2024 - R Vasquez	2,128.59
74813	05/15/2024	Allie's Party Equip Rental Inc	Astro Turf/Tables/Chair Rental - Training	529.46
74814	05/15/2024	Amazon Capital Services	Office Supplies	43.09
	05/15/2024		Angle Grinder, Shut off Tool	864.90
74815	05/15/2024	TPC Training	Basic Electricity Training(2)	2,790.00
74816	05/15/2024	AquaTechnex, LLC	Application of Algaecide - HABs	22,445.00
74817	05/15/2024	Bennett-Bowen & Lighthouse Inc	Flood & Strobe Lights	409.37
74818	05/15/2024	Boot World Inc	Footwear Program	165.60
74819	05/15/2024	Brett Hodgkiss	ACWA Spring Conference - J MacKenzie	35.72
	05/15/2024		ACWA Spring Conference - P Sanchez	35.72
	05/15/2024		ACWA JPIA Summit/ACWA Spring Conference - B Hodgkiss	168.85
74820	05/15/2024	Bryan and the Bee's	Live Bee Removal (1)	192.50
	05/15/2024		Live Bee Removal (1)	192.50
	05/15/2024		Live Bee Removal (1)	192.50
	05/15/2024		Live Bee Removal (1)	192.50
	05/15/2024		Live Bee Removal (1)	192.50
74821	05/15/2024	Burke, Williams & Sorensen, LLP	Legal 04/2024	7,647.00
74822	05/15/2024	Canon Solutions America, Inc	Canon Supplies & Maintenance	30.01
74823	05/15/2024	Cecilia's Safety Service Inc	Traffic Control - Girard Way	2,517.50
	05/15/2024		Traffic Control - Vista Village Dr	902.50
	05/15/2024		Traffic Control - La Mirada Drive/Sycamore	475.00

Payment Number	Payment Date	Vendor	Description	Amount
	05/15/2024		Traffic Control - Independence Way	4,085.00
74824	05/15/2024	Conсор North America, Inc	Deodor Reservoir Rehabilitation 12/2023	3,765.00
	05/15/2024		Deodor Reservoir Rehabilitation 01/2024 - 03/2024	14,895.12
74825	05/15/2024	Core & Main	Pipe Support (1) - H Regulator	100.75
	05/15/2024		End Caps (3)	816.04
74826	05/15/2024	Direct Energy	Electric 04/2024	3,080.54
74827	05/15/2024	EDCO Waste & Recycling Services Inc	Trash Service 04/2024 - VID Headquarters	1,116.88
74828	05/15/2024	Employment Development Department	Unemployment Insurance 01/2024 - 03/2024	1,456.69
74829	05/15/2024	FedEx	Express Shipping	198.38
	05/15/2024		Express Shipping	39.67
	05/15/2024		Express Shipping	39.67
74830	05/15/2024	Ferguson Waterworks	Coupling / 0.5" / Copper / with stop (10)	6.50
	05/15/2024		12" Pipe Restraints / Sigma 12" PWM-C12 (8)	952.60
	05/15/2024		Adapter / Male / 0.5" / Copper (10)	17.86
	05/15/2024		6" Gasket for Nut, Bolt & Gasket Sets (30)	625.14
	05/15/2024		6" PO Rubber Gaskets (20)	140.73
	05/15/2024		2" Meter Gasket/Oval/Full Faced / 1/8" Thick (50)	56.83
	05/15/2024		1" Meter Gasket / 1/16" Thick (400)	138.56
	05/15/2024		3/4" Meter Gasket / 1/16" Thick (400)	125.57
	05/15/2024		Coupling / 1" / Copper / without stop (20)	73.61
74831	05/15/2024	Flyers Energy, LLC	Fleet Fuel	64.38
74832	05/15/2024	Habitat Restoration Sciences, Inc	Weed Abatement - Pechstein Reservoir	5,980.00
74833	05/15/2024	Hach Company	CL2 Buffer	661.19
74834	05/15/2024	HELIX Environmental Planning, Inc	AB Pipeline Replacement CEQA & Environmental Svc 04/2024	8,966.25
74835	05/15/2024	Jo MacKenzie	Reimburse - ACWA Spring Conference	1,236.64
74836	05/15/2024	Ken Grody Ford Carlsbad	Driver's Side Window - Truck 69	346.71
74837	05/15/2024	Moodys	Dump Fee/Oversize (1)	600.00
74838	05/15/2024	NAPA Auto Parts	Filters (6)	62.05
	05/15/2024		Filters (2)	75.04
	05/15/2024		Filter (1)	79.26
74839	05/15/2024	North County Auto Parts	Oil, Wiper Blades	88.70
	05/15/2024		Supplies - Garage	21.55
	05/15/2024		Chemicals, Wiper Blades - Garage	131.68
	05/15/2024		AC Recharge Kit	74.89
74840	05/15/2024	North County Pool Center Inc	Chlorine for SLR Reservoir	36.76
74841	05/15/2024	Toyota Carlsbad	Replaced Timing Actuator Gear - Truck 32	1,576.03
74842	05/15/2024	O'Reilly Auto Parts	Battery - T13	97.10
	05/15/2024		Trailer Light Cord Adapter	24.83
74843	05/15/2024	Pacific Pipeline Supply	Flange 6" SOW 6-hole (5)	231.00
74844	05/15/2024	Pacific Safety Center	CPR/First Aid/AED Training 04/30/24 (2 Classes)	1,390.00

Payment Number	Payment Date	Vendor	Description	Amount
	05/15/2024		CPR/First Aid/AED Training 05/01/24 (2 Classes)	1,390.00
74845	05/15/2024	Parkhouse Tire Inc	Tires (4) - Truck 52	1,630.75
74846	05/15/2024	Paychex of New York LLC	Onboarding/Recruiting/Benefits Svcs 05/2024	812.50
74847	05/15/2024	Robert Scholl	Reimburse - Professional Engineer License Renewal	180.00
74848	05/15/2024	SignArt	VID Door Decals for Vehicles (5 Sets)	347.49
74849	05/15/2024	SiteOne Landscape Supply, LLC	Herbicide for Weed Abatement	77.37
74850	05/15/2024	Southern Counties Lubricants, LLC	Fuel 04/15/24 - 04/30/24	8,753.10
74851	05/15/2024	Sunbelt Rentals	Concrete	256.17
74852	05/15/2024	Sunrise Materials Inc	Rock for Meter Boxes	171.04
74853	05/15/2024	Bend Genetics, LLC	HABs Lab Samples	3,576.00
74854	05/15/2024	The San Diego Union-Tribune LLC	Bid Advertisements & Public Hearing Notice	3,020.43
74855	05/15/2024	Umpqua Bank	2024 LESJWA Water HABs Summit	53.50
	05/15/2024		Shower Drain Cover - E Reservoir	113.71
	05/15/2024		2025 CAPPO Conference	595.00
	05/15/2024		2024 Annual Employment Law Seminar	350.00
	05/15/2024		Portable Restroom Service - Henshaw Weekend Event	369.90
	05/15/2024		ACWA Spring Conference - P Kuchinsky	(765.00)
	05/15/2024		CSDA Annual Conference - P Sanchez	775.00
	05/15/2024		ACWA Spring Conference - M Miller	(765.00)
	05/15/2024		ACWA Spring Conference - R Vasquez	(765.00)
	05/15/2024		ACWA Spring Conference - M Miller	840.00
	05/15/2024		ACWA Spring Conference - B Hodgkiss	788.51
	05/15/2024		CSDA Annual Conference - B Hodgkiss	775.00
74856	05/15/2024	UniFirst Corporation	Uniform Service	257.78
74857	05/15/2024	Weck Laboratories, Inc	UCMR5 PFAS RD #4B Samples	220.00
74858	05/15/2024	Western Construction Components, Inc	Hydraulic Cylinder for Dump Bed - Truck 4	2,000.00
74859	05/15/2024	TS Industrial Supply	Backfill Tamper (1) - Truck 75	1,189.85
	05/15/2024		Cargo Straps (6)	149.19
	05/15/2024		Bottle Jacks	278.57
	05/15/2024		Suction Hose Fittings	65.17
74860	05/15/2024	White Cap Construction Supply	Sealant - H Regulator	87.76
74861	05/22/2024	Refund Check 74861	Customer Refund	1,006.81
74862	05/22/2024	ACTenviro	Hazardous Waste Disposal	4,172.95
74863	05/22/2024	AC Plumbing	Meter Tie-backs (7) - Independence Way	9,250.00
74864	05/22/2024	Amazon Capital Services	Footwear Program	143.27
	05/22/2024		Transfer Tank Fuel Line	46.31
	05/22/2024		Monitor	177.86
	05/22/2024		Tail Lights - Truck 8	68.07
	05/22/2024		Wrenches (2)	40.88
	05/22/2024		Portable Water Tanks for Concrete Saws (2)	216.38

Payment Number	Payment Date	Vendor	Description	Amount
74865	05/22/2024	Answering Service Care, LLC	Answering Service 04/2024	275.00
74866	05/22/2024	AT&T	3680/CALNET 4/13/24-5/13/24 - Voice/Data	1,994.40
	05/22/2024		0230/CALNET 4/13/24-5/12/24 - Teleconference	14.70
74867	05/22/2024	BHA Inc	Survey of Lake Henshaw 04/2024	2,022.50
74868	05/22/2024	Boot Barn Inc	Footwear Program	165.57
	05/22/2024		Footwear Program	180.00
74869	05/22/2024	Brooks Applied Labs LLC	HABs Lab Analysis	900.00
	05/22/2024		HABs Lab Analysis	900.00
74870	05/22/2024	Bryan and the Bee's	Live Bee Removal (1)	192.50
74871	05/22/2024	Cecilia's Safety Service Inc	Traffic Control - Independence Way	2,731.25
	05/22/2024		Traffic Control - Independence Way	1,710.00
	05/22/2024		Traffic Control - Pomelo Dr	2,375.00
	05/22/2024		Traffic Control - Alta Vista Dr	1,805.00
74872	05/22/2024	Core & Main	End Cap (1)	115.82
74873	05/22/2024	CoreLogic Solutions Inc	Real Quest Online Services 04/2024	309.00
74874	05/22/2024	Department of Water Resources	Henshaw Dam Fee FY 24/25	21,635.00
74875	05/22/2024	Diamond Environmental Services	Portable Restroom Service	128.21
	05/22/2024		Portable Restroom Service	80.17
74876	05/22/2024	Direct Energy	Electric 04/2024 - T & D / Cathodic Protection	104.94
	05/22/2024		Electric 04/2024 - Reservoirs	65.24
	05/22/2024		Electric 04/2024 - Pump Stations	11,006.53
	05/22/2024		Electric 04/2024 - Treatment Plants	40.76
74877	05/22/2024	Evoqua Water Technologies LLC	DI Bottle Service	444.34
74878	05/22/2024	Ferguson Waterworks	Rubber Cla-Val Kits (8)	4,562.74
	05/22/2024		Break Away Flange Kit	276.04
	05/22/2024		4" Transition Gasket / AC x PVC (10)	83.89
	05/22/2024		6" Transition Gasket / AC x PVC (10)	93.64
	05/22/2024		8" Transition Gasket / AC x PVC (10)	138.02
74879	05/22/2024	Hawthorne Machinery Co	High Pressure Spring Assembly - B24	395.50
	05/22/2024		Boom Lock Hood & Pin - B24	193.39
	05/22/2024		Filters (3) - B23	150.81
	05/22/2024		Filters & High Pressure Spring Shock - B24	166.08
	05/22/2024		Filters, Transmission Oil, Belt - B23	305.62
	05/22/2024		Seals - B23	71.72
	05/22/2024		Filters, Axle Oil	188.07
	05/22/2024		Grease for Construction Equipment	56.25
74880	05/22/2024	Hoch Consulting	Olive Ave Design (Task Order 2) 02/07/24 - 02/15/24	1,120.00
	05/22/2024		Grant Research 03/04/24 - 04/30/24	8,375.00
74881	05/22/2024	IDEXX Distribution Corporation	Lab Supplies	3,133.95
74882	05/22/2024	InfoSend Inc	Data Processing/Mailing Service 04/2023	15,409.77

Payment Number	Payment Date	Vendor	Description	Amount
	05/22/2024		eCCR Inserts	25.07
	05/22/2024		Backflow Notices	490.33
	05/22/2024		Support & Storage 04/2023	1,756.29
74883	05/22/2024	Jeff McNeal Productions	On Hold Messaging	220.00
74884	05/22/2024	Leon Perrault Trucking & Materials	Trucking & Material 04/2024	22,074.25
74885	05/22/2024	Major League Pest	Pest Control - VID Headquarters	225.00
74886	05/22/2024	NAPA Auto Parts	Crank Position Sensor - Truck 74	159.66
74887	05/22/2024	North County Auto Parts	Running Lights Grommets	12.17
	05/22/2024		Window Regulator - Truck 14	52.15
	05/22/2024		Wiper Blades - Truck 9	68.80
	05/22/2024		Spark Plugs, Oil	157.09
	05/22/2024		Shocks - Truck 40	613.45
	05/22/2024		Air Filter - Truck 74	16.11
	05/22/2024		Air Filter	16.11
74888	05/22/2024	Pacific Pipeline Supply	Flange 2" Brass for Meter (10)	866.00
	05/22/2024		Fire Hydrant Spool 6x12 DI (3)	532.59
	05/22/2024		Ell 4" DI FL 90 Degree (1)	134.24
	05/22/2024		Tee 8x6 DI POxFL (1)	339.91
	05/22/2024		Adapter 12" DI FLxPO (1)	451.40
	05/22/2024		Tee 12"x 6" DI POxFL (3)	1,727.67
	05/22/2024		Nut Bolt Gasket Kit 4" (4" gasket) (6)	40.59
	05/22/2024		Nut Bolt Gsktt Kit 6"-8" (6" gskt) 3/4 x3 1/4 (20)	259.80
	05/22/2024		Nut Bolt Gasket Kit 10"- 12" (10" gasket) (8)	264.13
	05/22/2024		Wire 10 Copper (3500)	1,197.25
	05/22/2024		Reducer 6x4 DI FL (1)	142.89
	05/22/2024		Adapter 2" Copper x MIP (18)	278.63
	05/22/2024		Wire 10 Copper (1000)	342.07
	05/22/2024		Tubing 2" Copper Soft 20' (60)	1,396.43
	05/22/2024		Service Saddle 12x2 PVC (4)	1,333.64
	05/22/2024		Service Saddle 12x1 PVC (36)	10,443.96
	05/22/2024		Ell 6"x16" POxFL Bury DI (4)	1,874.89
	05/22/2024		Ell 2" Brass Street 90 Degree (8)	268.46
	05/22/2024		Coupling 8" Macro (1)	431.92
	05/22/2024		Gate Valve 8" POxFL R/W (2)	3,132.76
	05/22/2024		Service Saddle 8x1 PVC (12)	2,533.05
	05/22/2024		Tubing 1" Copper Soft 60' (1740)	13,561.56
	05/22/2024		Gate Valve 4" FL R/W (1)	737.83
	05/22/2024		Coupling 12" Repair PVC C900 (4)	1,835.92
	05/22/2024		Coupling 12" Deflection C900 (16)	5,802.18
	05/22/2024		Gate Valve 12" POxFL R/W (2)	6,062.00

Payment Number	Payment Date	Vendor	Description	Amount
	05/22/2024		Fire Hydrant LB400 Check Valve (4)	7,794.00
	05/22/2024		Pipe 8" PVC DR-14 C900 (340)	9,017.23
	05/22/2024		Coupling 6" Macro (3)	1,146.37
	05/22/2024		Angle Ball Mtr Valve 1"Flare Swl Mtr Nut Lockwing (59)	9,228.85
	05/22/2024		Service Saddle 6x1 PVC (1)	169.95
	05/22/2024		Adapter 4" FIP Schedule 80 SxT (1)	62.24
	05/22/2024		Flange 4" Companion (1)	32.48
	05/22/2024		Gate Valve 6" POxFL R/W (6)	5,942.93
	05/22/2024		Service Saddle 8x2 PVC (1)	229.49
	05/22/2024		12" PVC C900 DR14 (Pipe) (1960lf)	114,571.80
	05/22/2024		4" Flanged 45° Ell (DI) (1)	120.15
	05/22/2024		12" x 8" PO x FL Tee (DI) (2)	1,372.61
	05/22/2024		12" PO x FL 45° ELL (DI) (2)	1,239.68
	05/22/2024		12" FL 45° Ell (DI) (2)	1,185.34
	05/22/2024		12" PO 45° ELL (4)	2,015.62
	05/22/2024		12" x 6" P.O. Reducer (1)	319.34
	05/22/2024		4" x 18" Spool (DI) (1)	320.42
	05/22/2024		4" ABS Plug (1)	4.33
	05/22/2024		4" Schedule 80 Male Adapter (1)	34.96
	05/22/2024		1" Anode Clamps (56)	218.23
	05/22/2024		4" x 12" Spool (DI) (1)	295.52
	05/22/2024		4" Schedule 80 (pipe) (20)	238.15
	05/22/2024		12" PVC C900 DR14 (Pipe)	11,691.00
	05/22/2024		Adapters for Construction Meters (2)	223.17
74889	05/22/2024	Ramco Petroleum	Fuel 04/2024	3,236.77
74890	05/22/2024	Raymond West Intralogistics Solutions	Scheduled Maintenance - F3	98.00
74891	05/22/2024	Red Wing Shoe Store	Footwear Program	180.00
74892	05/22/2024	Right-of-Way Engineering Services, Inc	Independence Watermain Replacement (TO 24-03)	1,200.00
74893	05/22/2024	San Diego Gas & Electric	Electric 04/2024 - Cathodic Protection & T&D	(295.74)
	05/22/2024		Electric 04/2024 - Reservoirs	(385.51)
	05/22/2024		Electric 04/2024 - Pump Stations	14,224.68
	05/22/2024		Electric 04/2024 - Plants	(178.09)
74894	05/22/2024	Stillwater Sciences	HABs Management Plan - Phase II 10/2023	7,661.75
74895	05/22/2024	The Centre for Organization Effectiveness	Supervisor Readiness Training	449.00
74896	05/22/2024	Discount Tire	Rear Tires (2) - Truck 45	483.52
	05/22/2024		Tire Disposal (4)	12.99
74897	05/22/2024	Bend Genetics, LLC	HABs Lab Analysis	2,498.00
74898	05/22/2024	U.S. CAD	Annual Bluebeam Software Subscription	791.35
74899	05/22/2024	Underground Service Alert of Southern California	Safe Excavation Fees	153.74
	05/22/2024		New DigAlert Tickets (233)	417.75

Payment Number	Payment Date	Vendor	Description	Amount
74900	05/22/2024	UniFirst Corporation	Uniform Service	257.03
74901	05/22/2024	Valley CM, Inc	E Reservoir Replacement & Pump Station 04/2024	5,797.50
74902	05/22/2024	Vulcan Materials Company and Affiliates	Cold Mix	3,101.56
74903	05/22/2024	TS Industrial Supply	Winch Bar (1)	30.11
Grand Total:				1,160,560.78



STAFF REPORT

Agenda Item: 7

Board Meeting Date: June 5, 2024
Prepared By: Randy Whitmann; Frank Wolinski; Lesley Dobalian; and Shallako Goodrick
Approved By: Brett Hodgkiss

SUBJECT: DIVISION REPORTS

RECOMMENDATION: Note and file informational report.

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Previous month's and anticipated activities are reported by each division.

OPERATIONS & FIELD SERVICES

May

- Inspected and tested five new backflow devices that were integrated into the District's cross-connection control program.
- Water Quality Calls/Incidents for May – received three taste and odor calls. All taste and odor calls were attributed to source water changes at the Escondido-Vista Water Treatment Plant.
- E32/E30S solar panel project – installed the two back-ordered gates to complete the project.
- Submitted draft 2023 Consumer Confidence Report to the State Water Resources Control Board for review.
- Installed ultrasonic level sensor at the weir to measure release flow from Lake Henshaw.
- Continued weed abatement at various reservoirs and the flume.
- Completed mainline replacement of Nipponite and non-Nipponite AC pipe on Camino Loma Verde and Grandview Road – installed approximately 1,850' of various sizes of PVC pipe, 19 services and 2 hydrant laterals.
- Continued mainline replacement of steel and non-Nipponite AC pipe on Independence Way – install approximately 6,100' of various sizes of PVC pipe, 84 services and 10 hydrant laterals. Approximately 55% complete.

June

- Finalize the 2023 Consumer Confidence Report.
- Continue mainline replacement of steel and non-Nipponite AC pipe on Independence Way – install approximately 6,100' of various sizes of PVC pipe, 84 services and 10 hydrant laterals.
- Begin twin stands replacement project on Borden Bench.

Electrical Energy Use at VID Headquarters

April 2024

	Current Month Production	Average of Last 12 Months	Total, Fiscal Year-to-Date
Description	(kWh)	(kWh)	(kWh)
Solar Production (\$0.19 per kWh)	28,300	17,621	165,030
Power purchased from Direct Energy (\$0.05 per kWh)	13,514	25,396	271,645
TOTAL ELECTRICAL ENERGY USE	41,814	43,017	436,675

WATER RESOURCES DIVISION

VID Water Production

April 2024

Description	Current Month Production		Average Production Last 12 Months		Fiscal Year to Date
	(mgd)	(af)	(mgd)	(af)	(af)
<i>VID's EVWTP Water Production</i>					
Local Water	4.81	442.90	4.17	389.50	3,616.80
SDCWA Raw Water	6.31	580.70	7.83	734.58	7,283.70
Subtotal (EVWTP Water Production)	11.12	1,023.60	12.00	1,124.08	10,900.50
Oceanside Contract Water	0.00	0.00	0.59	55.47	656.10
SDCWA Treated Water	0.02	1.90	0.87	81.87	871.80
TOTAL WATER PRODUCTION	11.14	1,025.50	13.46	1,261.42	12,428.40

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

Lake Henshaw

Storage as of May 28, 2024:	27,214 af (53% of 51,832 af capacity)
Current releases:	25 cfs (releases from Henshaw began on May 2, 2024)
Change in storage for month of April:	1,427 af (loss)
Total releases for month of May:	1,063 af
Fiscal year-to-date rain total:	26.26 inches (May 28, 2024)
Percent of yearly average rain:	110% (30-year average: 23.78 inches)
Percent of year-to-date average rain:	111% (30-year average through May: 23.70 in.)

Warner Ranch Wellfield

Number of wells running in March:	0 (minimal pumping for maintenance)
Total production for month of March:	10 af
Average depth to water table (April):	66 ft (see attached historical water table chart)

May

- Harmful Algal Blooms (HABs)
 - Performed HABs sampling in Lake Henshaw on April 29, 2024, and May 6, May 13, and May 20, 2024. Microcystin and anatoxin-a concentrations were “non-detect” for all samples. Sampling was also conducted on May 28, 2024; results are pending as of the writing of this report.
 - Treated Lake Henshaw with peroxide-based algaecide on April 30, 2024 through May 1, 2024, May 13, 2024 through May 14, 2024, and May 28, 2024 through May 29, 2024.
 - Attended Lake Elsinore and San Jacinto Watershed Authority Summit on April 30, 2024; presentations focused on HABs management strategies at Lake Elsinore.
- Participated in a consultation meeting with the San Luis Rey Indian Water Rights Settlement Implementing Parties where treatment plans for HABs at Lake Henshaw were reviewed.

June

- Treat Lake Henshaw with multiple peroxide-based algaecide applications.

ATTACHMENTS:

- Lake Henshaw Resort, Inc., Activity Reports – March 2024
- VID's Warner Wellfield – Water Table Depth vs. Monthly Wellfield Production
- Fiscal Year 2024 Budget and Expenses related to HABs

ADMINISTRATION DIVISION

May

- Continued coordinating development of the District budget.
- Issued a news release regarding the poster contest and scholarship winners.
- Continued mailing of customer notice regarding the availability of the Consumer Confidence Report (annual water quality report) on-line beginning July 1, 2024 with water bills.
- Completed recruitment for the Engineering Specialist I/II position; Christina Olson accepted a job offer for the position.
- Continued recruitments for Utility Worker Trainee and Water Resources Manager positions.
- Began recruitment for a Heavy Equipment Operator position.
- Continued coordinating first aid, cardiopulmonary resuscitation and automated external defibrillator training for field personnel.

June

- Participate in the City of San Marcos Smart Splash Summer Bash: A Fun-Filled Water Conservation Event for Kids and Families on June 1, 2024.
- Continue recruitments for Utility Worker Trainee, Water Resources Manager and Heavy Equipment Operator positions.
- Begin recruitment for a Maintenance Worker position.
- Coordinate training on Workplace Violence Prevention Plan and Injury and Illness Prevention Plan.

ENGINEERING DIVISION

May

- The District has replaced approximately 10.82 miles of Nipponite pipe since 2002 with 5.10 miles remaining as shown below. Replacement of 0.73 miles of Nipponite pipe is currently in design.

Miles of Nipponite Remaining

Diameter	Risk			Total
	High	Medium	Low	
4-inch	0.04	0.33	0.00	0.38
6-inch	0.00	0.10	0.34	0.44
8-inch	0.40	1.01	1.03	2.44
Sub-total	0.44	1.45	1.37	3.26
10-inch	0.28	0.14	0.53	0.95
12-inch	0.00	0.00	0.90	0.90
Total	0.73	1.58	2.79	5.10

- The District has replaced approximately 8,386 feet (1.59 miles) of pipe (steel – 3,510 feet, PVC – 150 feet, non-Nipponite asbestos cement – 2,469 feet and Nipponite – 2,257 feet) in Fiscal Year 2024.
- Edgehill (E) Reservoir Replacement and Pump Station – Gateway Pacific completed electrical work, finish paving, security fencing installation, and coating the exterior of the tank. As of March 31, 2024, the project was approximately 111.4 percent complete based on time (behind schedule) and 89.2 percent complete based on cost (\$8.30 million of \$9.30 million contract amount has been invoiced).
- Flume Replacement Alignment Study – Brown and Caldwell continued preparing the final recommended alignment report, which is expected to be completed by early fall.
- Deodar Reservoir Rehabilitation – Pacific Hydrotech continued grading operations and began retaining wall footing construction.
- Projects along Flume
 - The Villages – 380 dwelling unit residential subdivision along Country Club Lane, between Nutmeg Street and Pamela Lane in Escondido. Project is under construction; storm drain work along the Jones Siphon and the relocation of an 18-inch transmission main that feeds the Bennett service area have been completed.

- Nutmeg Homes – 137 dwelling unit residential subdivision along Nutmeg Street between Centre City Parkway and Interstate 15 in Escondido. Project is in the design phase and requires District review and approval of grading, street and utility improvement plans along Nutmeg Street. Draft plans call for additional fill along Nutmeg Street and over approximately 400 feet of the Caldwell Siphon section of the Flume. The District has approved agreements to allow the additional fill, quitclaim the portion of the District’s Flume easement over the property, and participate in the project’s Community Facilities District. Grading plans have been signed and staff is currently working with the developer to finalize their improvement plans.

June

- Mainline Replacement Projects in design (current projects): Lonsdale Ln.*, Alta Vista Dr., Vale Terrace Dr., McGavran Dr., Plumosa Ave., Via Christina, Lado De Loma Dr.*, Eddy Dr., Rancho Vista Rd., Indiana Ave.*, Camino Patricia, Camino Corto, Goetting Wy., Oro Avo Dr. *, Shale Rock Rd., Nevada Ave., N. Citrus Ave., Lemon Ave., Hillside Terrace, Buena Creek Rd., Estrelita Dr., Victory Dr., Oak Dr.*, Queens Wy. (Total length = 7.31 miles).
- Mainline Replacement Projects in planning (future projects): Camino Culebra*, Catalina Ave.*, Friendly Dr.*, E. Vista Wy., Nordahl Rd.*, HN Line - Gopher Canyon Rd. to Fairview Dr., Buena Creek Rd.*, Lower Ln., Easy St.*, West AB Line – Esplendido Ave. and Bella Vista Dr.*, Colavo Dr.*, Rancho Vista Rd., Bandini Pl., HP Line – Hardell Ln. to Camino de las Lomas, Crescent Dr.*, Descanso Ave., San Clemente Ave.* (Total length = 6.69 miles).
- Edgehill (E) Reservoir Replacement and Pump Station – Gateway Pacific to complete punch list items, commence start up and testing of the pump station, and close out the project.
- Deodar Reservoir Rehabilitation – Pacific Hydrotech to continue retaining wall construction, backfilling, and grading operations.

*Nipponite pipe

ACHIEVEMENTS – FISCAL YEAR 2024

- Completed mainline replacement of Nipponite and non-Nipponite AC pipe on Camino Loma Verde and Grandview Road – installed approximately 1,850’ of various sizes of PVC pipe, 19 services and 2 hydrant laterals (May 2024).
- Completed field verifications for the lead service line inventory required by the Environmental Protection Agency’s Lead and Copper Rule Revisions (April 2024).
- Participated in the Alta Vista Botanical Gardens Earth Day (April 2024).
- Hosted a WaterSmart Landscape Makeover Workshop (March 2024).
- Installed a 24-inch inline butterfly valve on HL main (February 2024).
- Participated in the City of Vista Storm Water event at Buena Vista Creek (February 2024).
- Completed mainline replacement of non-Nipponite AC pipe on Watson Way – installed approximately 400’ of 8-inch PVC pipe, 8 services and 1 hydrant lateral. (January 2024)
- Completed mainline replacement of non-Nipponite AC pipe on Cabrillo Circle – installed approximately 150’ 4-inch PVC pipe and five services (December 2023).
- Completed mainline replacement of Nipponite pipe on Olive Avenue – installed approximately 2,000’ of various sizes of PVC pipe, 38 services and 3 hydrant laterals (December 2023).
- Completed report related to implementing alternatives for the long-term management and mitigation of harmful algal blooms in Lake Henshaw (December 2023).
- Recognized at Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) Board meeting; Risk Control Grant project (flow control facility solar panel project) and H.R. LaBounty Safety Award winning submittal (valve maintenance truck flatbed build) highlighted during presentations. Received ACWA JPIA President’s Special Recognition Workers’ Compensation Program award (November 2023).
- Hosted the WaterSmart Landscape Makeover Workshop (November 2023).
- Participated in Alta Vista Botanical Garden’s Fall Fun Fest (October 2023).

- Received proclamations from Congressman Mike Levin, County of San Diego Board of Supervisors and City of Vista and resolutions from Senator Catherine Blakespear and Assemblywoman Laurie Davies and the Rincon Band of Luiseño Indians recognizing and congratulating the District on its 100th Anniversary (September 2023).
- Received a gift from the San Luis Rey Indian Water Authority in honor of the District's 100th Anniversary (September 2023).
- Held the District's 100th Anniversary Celebration event (September 2023).
- Completed mainline replacement of steel and AC pipe on East Taylor Street and Airborne Drive – installed approximately 1,400' of various-size PVC pipe, 10 services and 1 hydrant lateral (August 2023).
- Reduced Workers' Compensation experience modifier from 1.19 to 0.69, resulting in an annual premium savings of \$76,000 (August 2023).
- Received a proclamation from the San Diego County Water Authority and resolution from the Olivenhain Municipal Water District recognizing and congratulating the District on its 100th Anniversary (August 2023).
- Received a resolution from the Santa Fe Irrigation District recognizing and congratulating the District on its 100th Anniversary (July 2023).

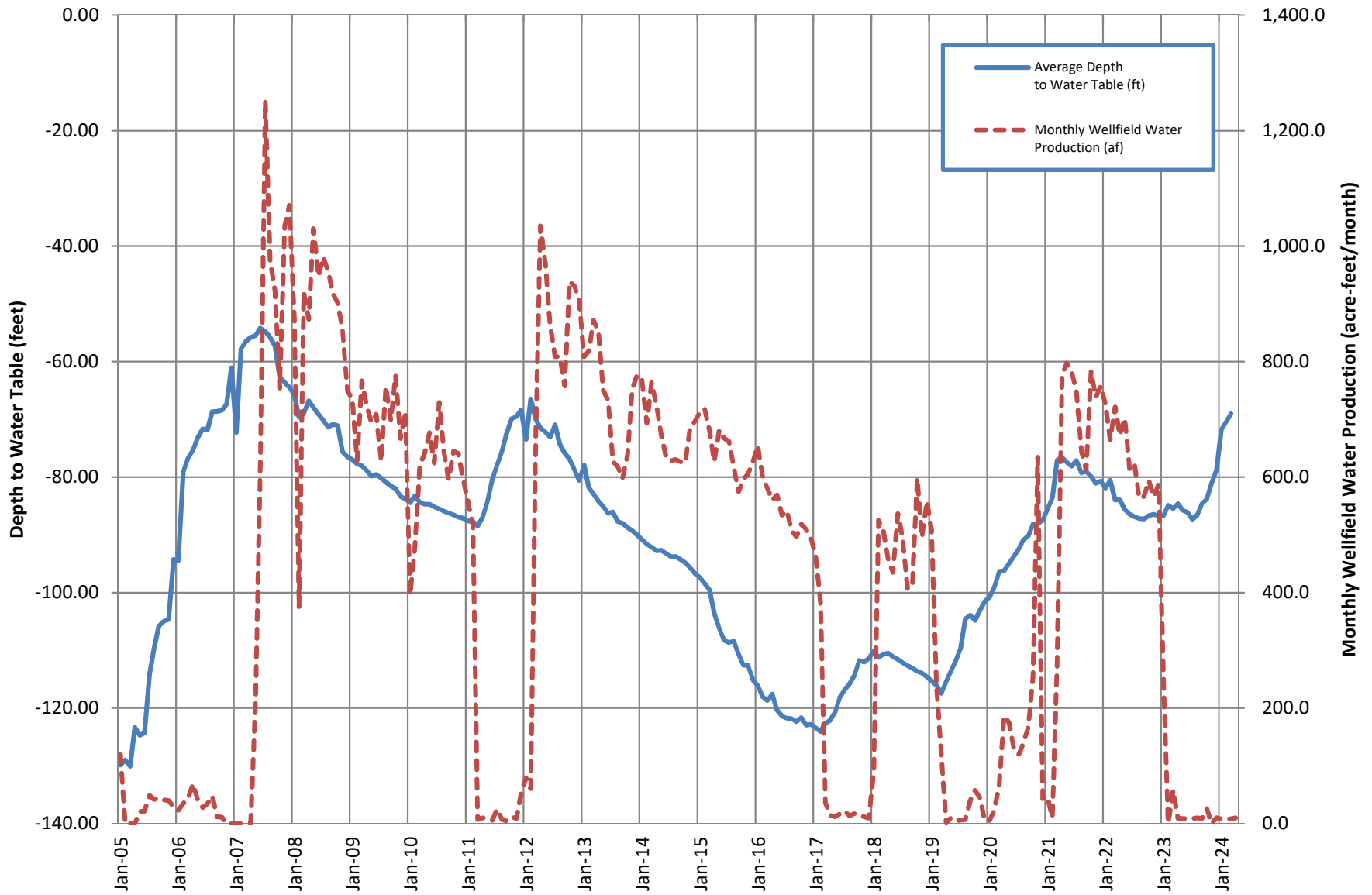


**LAKE HENSHAW RESORT, INC.
ACTIVITY REPORT
AS OF MARCH 31, 2024**

	2023 Mar	2023 Apr	2023 May	2023 Jun	2023 Jul	2023 Aug	2023 Sep	2023 Oct	2023 Nov	2023 Dec	2024 Jan	2024 Feb	2024 Mar	12 MO AVG
Fishing Permits	166	451	635	1,019	671	441	562	379	262	148	116	159	123	414
Boat Launches	2	24	44	48	37	26	31	15	12	7	18	6	3	23
Motor Boats (full day rental)	0	22	35	43	31	30	29	14	15	19	19	0	6	22
Motor Boats (half day rental)	0	3	8	3	26	9	11	3	1	0	0	0	0	5
Campground/Head Count	868	579	2,157	820	1,318	453	1,002	581	112	10	10	84	88	601
Campground/Cars, Trucks, etc.	51	186	732	268	416	244	426	204	50	29	30	40	27	221
Campground/Recreational Vehicles	7	22	6	0	16	0	1	31	0	0	0	0	0	6
Mobile Home/Spaces	70	70	70	71	72	72	72	71	76	76	72	72	72	72
M.H.P. (Residents/Head Count)	101	101	101	101	101	101	101	100	108	108	103	103	103	103
Storage	6	6	6	6	6	6	6	6	6	6	6	7	6	6
Cabins	180	210	187	51	215	130	235	152	96	137	67	74	164	143
Hunters	0	0	0	0	0	0	0	0	0	76	79	0	0	13

VID's Warner Wellfield

Water Table Depth vs. Monthly Wellfield Production



FY 2024 Budget and Expenses related to HABs

as of 05/28/2024

Description	Amount
Water Quality Testing Services & Supplies	
Cyanotoxin/Cyanobacteria Testing - Bend Genetics	\$ 112,062
Other Lab Testing	\$ 45,529
Sample bottles, misc. supplies & equipment	\$ 1,383
Shipping	\$ 17,718
Subtotal, approx. total expenses	\$ 176,693
VID Portion of approximate expenses	\$ 88,346.44
VID FY 2024 Budget	\$ 64,700
Percent of VID Budget	137%
Water Treatment Services & Supplies	
Copper algaecide purchase	\$ 116,557
Copper algaecide application	\$ 23,750
Peroxide algaecide purchase	\$ 938,873
Peroxide algaecide application	\$ 179,590
Lanthanum-modified clay purchase	\$ 910,272
Lanthanum-modified clay application	\$ 74,850
Subtotal, approx. total expenses	\$ 2,243,893
VID Portion of approximate expenses	\$ 1,121,946
VID FY 2024 Budget	\$ 1,201,598
Percent of VID Budget	93%
HABs Consultants	\$ 134,628
VID Portion of approximate expenses	\$ 67,313.96
VID FY 2024 Budget	\$ 105,000
Percent of VID Budget	64%
Total VID Expenses, FY 2024 to date	\$ 1,277,607



STAFF REPORT

Board Meeting Date: June 5, 2024
Prepared By: Shallako Goodrick
Approved By: Brett Hodgkiss

SUBJECT: FINANCIAL REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2024

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

PRIOR BOARD ACTION: None.

FISCAL IMPACT: None.

SUMMARY: Attached for review by the Board of Directors is the Financial Report for the Nine Months Ended March 31, 2024. This report includes the following items:

FINANCIAL STATEMENTS

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

SPECIAL REPORTS

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

Overall, the District experienced an \$8.0 million operating gain, which is an increase from the \$12.2 million operating loss for the same nine-month period in the previous year. The difference is primarily attributable to the District having no costs attributable to the San Pasqual Underground Project (SPUP) during the first nine months of Fiscal Year (FY) 2024, and the reversal of a \$1.8 million over accrual for the SPUP in FY 2023; higher water sales revenue; and an increase in local water production (477 acre feet versus 3,174 acre feet during the same nine-month period in FYs 2023 and 2024, respectively).

The budget reports compare the actual results for the nine-month period ended March 31, 2024 with the *annual* budgeted amounts approved by the Board.

DETAILED REPORT: See attached Financial Report for the Nine Months Ended March 31, 2024.

The District’s reserves on March 31, 2024 were as follows:

Emergency and Contingency	\$ 12,000,000
Working Capital	10,000,000
Surplus Supplemental Water ¹	399,615
San Diego County Water Authority Rebate ²	1,967,580
Capital Improvement	<u>2,187,163</u>
Total Reserves	<u>\$ 26,554,358</u>

¹Funds accrued to pay the San Luis Rey Indian Water Authority for Surplus Supplemental Water received in 2024; payment is due by January 31 of each year.

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

ATTACHMENT: Financial Report for the Nine Months Ended March 31, 2024



FINANCIAL REPORT
For the Nine Months Ended
March 31, 2024

(UNAUDITED)

VISTA IRRIGATION DISTRICT

Table of Contents

	<i>Page</i>
FINANCIAL STATEMENTS	
Statements of Net Position.....	1
Statements of Revenues, Expenses and Changes in Net Position	2
SPECIAL REPORTS	
Water Statistics Budget Comparison	3
Revenue and Expense Budget Comparison	4-5
Capital Outlay Comparison.....	6
Legal Expenses	7



FINANCIAL STATEMENTS

VISTA IRRIGATION DISTRICT

STATEMENTS OF NET POSITION March 31, 2024 and June 30, 2023

ASSETS	3/31/24	6/30/23
Current Assets:		
Cash and cash equivalents	\$ 15,782,982	\$ 15,882,480
Investments	10,771,376	13,295,831
Accounts receivable, net	8,277,101	8,916,882
Lease receivable, short-term	61,386	402,864
Taxes receivable	55,462	42,090
Accrued interest receivable	63,871	28,071
Other receivable	131,631	130,362
Inventories of materials and supplies	934,369	843,232
Prepaid expenses and other current assets	177,677	372,873
Total Current Assets	<u>36,255,855</u>	<u>39,914,685</u>
Noncurrent Assets:		
Capital assets:		
Depreciable assets, net of accumulated depreciation:		
Buildings, canals, pipelines, reservoirs and dams	97,531,062	98,080,277
Equipment	2,651,157	2,579,067
Henshaw pumping project	141,188	168,691
IT subscription asset	50,075	50,075
Nondepreciable assets:		
Land, franchises and water rights	5,453,295	5,453,295
Construction in progress	15,813,459	11,675,340
Total capital assets	<u>121,640,236</u>	<u>118,006,745</u>
Net OPEB asset	49,666	49,666
Lease receivable, long-term	3,191,565	2,603,669
Total Noncurrent Assets	<u>124,881,467</u>	<u>120,660,080</u>
Total Assets	<u>161,137,322</u>	<u>160,574,765</u>
DEFERRED OUTFLOWS OF RESOURCES		
Pension related	14,141,886	14,141,886
Other post-employment benefits related	514,889	514,889
Total Deferred Outflows of Resources	<u>14,656,775</u>	<u>14,656,775</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	4,151,502	11,005,199
Deposits	584,654	1,114,738
Accrued expenses and other liabilities	5,849,949	7,914,069
IT subscription liability, short-term	50,668	50,668
Total Current Liabilities	<u>10,636,773</u>	<u>20,084,674</u>
Noncurrent Liabilities:		
Net pension liability	<u>23,743,555</u>	<u>23,743,555</u>
Total Noncurrent Liabilities	<u>23,743,555</u>	<u>23,743,555</u>
Total Liabilities	<u>34,380,328</u>	<u>43,828,229</u>
DEFERRED INFLOWS OF RESOURCES		
Pension related	2,726,630	2,726,630
Other post-employment benefits related	739,288	739,288
Lease related	3,055,352	2,766,576
Total Deferred Inflows of Resources	<u>6,521,270</u>	<u>6,232,494</u>
NET POSITION		
Net investment in capital assets	121,589,568	117,956,077
Unrestricted	13,302,931	7,214,740
Total Net Position	<u>\$ 134,892,499</u>	<u>\$ 125,170,817</u>

VISTA IRRIGATION DISTRICT

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION Nine Months Ended March 31, 2024 and Year Ended June 30, 2023

	3/31/24	6/30/23
OPERATING REVENUES		
Water sales	\$ 42,938,043	\$ 52,886,240
Property rentals	708,323	913,042
System fees	489,012	921,233
Other services	269,781	370,786
Total Operating Revenues	<u>44,405,159</u>	<u>55,091,301</u>
OPERATING EXPENSES		
Purchased water	16,593,108	25,009,400
Wages and benefits	11,995,808	16,723,300
Contractual services	2,862,686	24,152,930
Depreciation and amortization	2,787,745	3,702,966
Supplies	1,917,323	2,146,360
Office and general	502,058	533,828
Professional fees	217,147	359,041
Power	463,161	623,560
Insurance	321,801	360,513
Communications	47,863	58,823
Uncollectible accounts	53,479	28,083
Burden allocation	(1,358,806)	(1,863,755)
Total Operating Expenses	<u>36,403,373</u>	<u>71,835,049</u>
Operating Income (Loss)	<u>8,001,786</u>	<u>(16,743,748)</u>
NONOPERATING REVENUES (EXPENSES)		
Investment income	1,119,241	1,321,865
Property taxes	424,234	662,402
Gain (Loss) on disposal of capital assets	70,803	(621)
Other nonoperating revenues	405	-
Interest expense	-	(2,403)
Total Nonoperating Revenues	<u>1,614,683</u>	<u>1,981,243</u>
Income (Loss) Before Contributed Capital	9,616,469	(14,762,505)
Contributed capital	105,213	264,070
Change in Net Position	<u>9,721,682</u>	<u>(14,498,435)</u>
Total Net Position - beginning	<u>125,170,817</u>	<u>139,669,252</u>
Total Net Position - ending	<u>\$ 134,892,499</u>	<u>\$ 125,170,817</u>



SPECIAL REPORTS

VISTA IRRIGATION DISTRICT

WATER STATISTICS BUDGET COMPARISON Nine Months Ended March 31, 2024 (In Acre Feet)

	Actual	Budget	Percentage of Budget
WATER SOURCES:			
Water Purchases	8,229	13,200	62%
Local Water	<u>3,174</u>	<u>4,000</u>	79%
Total Water Sources	<u><u>11,403</u></u>	<u><u>17,200</u></u>	66%
 WATER SALES	 <u><u>10,700</u></u>	 <u><u>16,200</u></u>	 66%

VISTA IRRIGATION DISTRICT

REVENUE AND EXPENSE BUDGET COMPARISON Nine Months Ended March 31, 2024

	Actual	Budget	Percentage of Budget
OPERATING REVENUES			
Water sales:			
Single family	\$ 12,650,720	\$ 18,860,000	67%
Multiple family	5,047,341	7,060,000	71%
Irrigation	2,886,227	4,670,000	62%
Commercial	1,923,656	2,770,000	69%
Agricultural	963,068	1,620,000	59%
Industrial	957,586	1,350,000	71%
Mobile homes	616,272	910,000	68%
Government	579,893	650,000	89%
Unmetered	495,193	160,000	309%
Service charges	16,818,087	22,844,000	74%
Subtotal water sales	<u>42,938,043</u>	<u>60,894,000</u>	
Property rentals	708,323	870,910	81%
System fees:			
Capacity	489,012	780,000	63%
Subtotal system fees	<u>489,012</u>	<u>780,000</u>	
Other services:			
New installations	50,969	204,000	25%
Non construction services	218,812	200,000	109%
Subtotal other services	<u>269,781</u>	<u>404,000</u>	
Total Operating Revenues	<u>44,405,159</u>	<u>62,948,910</u>	71%
OPERATING EXPENSES			
Purchased water	16,593,108	25,190,000	66%
Wages and benefits:			
Salaries	6,888,919	9,080,000	76%
PERS retirement	2,613,503	3,000,000	87%
Employee health insurance	1,690,801	2,307,000	73%
FICA & medicare	528,609	686,000	77%
Workers compensation	90,534	145,000	62%
Deferred compensation plan	92,113	116,000	79%
Life and disability insurance	59,070	76,000	78%
Uniforms	20,084	29,000	69%
Tuition reimbursement	3,810	7,000	54%
EAP counseling	2,841	3,000	95%
Unemployment insurance	5,524	-	
Subtotal wages and benefits	<u>11,995,808</u>	<u>15,449,000</u>	
Contractual services	2,862,686	5,085,800	56%
Depreciation and amortization	2,787,745	4,070,000	68%

VISTA IRRIGATION DISTRICT

REVENUE AND EXPENSE BUDGET COMPARISON Nine Months Ended March 31, 2024

	Actual	Budget	Percentage of Budget
Supplies	1,917,323	2,258,550	85%
Office and general:			
Fees and permits	230,385	223,950	103%
Postage	48,705	62,050	78%
Dues, subscriptions, and publications	51,620	54,060	95%
Training	45,346	44,300	102%
Travel	23,689	34,095	69%
Employment related expense	26,692	27,900	96%
Recruitment	35,104	25,000	140%
Computer hardware	9,099	17,000	54%
Office supplies	11,832	16,000	74%
Printing	8,651	14,500	60%
Awards and contributions	10,815	12,500	87%
Computer software	120	150	80%
Subtotal office and general	<u>502,058</u>	<u>531,505</u>	
Professional fees:			
Legal	87,105	272,400	32%
Consulting	105,042	231,600	45%
Audit	25,000	25,000	100%
Subtotal professional fees	<u>217,147</u>	<u>529,000</u>	
Power	463,161	464,700	100%
Insurance	321,801	397,000	81%
Communications	47,863	61,280	78%
Uncollectible accounts	53,479	48,000	111%
Burden allocation	(1,358,806)	(1,368,000)	99%
Total Operating Expenses	<u>36,403,373</u>	<u>52,716,835</u>	69%
Operating Income	8,001,786	10,232,075	78%
NONOPERATING REVENUES			
Investment income	1,119,241	981,832	114%
Property taxes	424,234	595,000	71%
Gain on disposal of capital assets	70,803	-	-
Other nonoperating revenues	405	-	-
Total Nonoperating Revenues	<u>1,614,683</u>	<u>1,576,832</u>	102%
Income Before Contributed Capital	<u>\$ 9,616,469</u>	<u>\$ 11,808,907</u>	81%

VISTA IRRIGATION DISTRICT

CAPITAL OUTLAY COMPARISON March 31, 2024

	Budget Item #	Board Approved (Inception To Date)	Outlay To Date	Capital Outlay Remaining
ENGINEERING:				
E Reservoir and Pump Station	16-04	12,600,000	11,549,364	1,050,636
Four (4) Reservoirs Rehabilitation	20-03	135,000	134,332	-
Vista Flume Replacement	21-01	2,200,000	1,755,636	444,364
Deodar Reservoir Rehabilitation	22-01	3,940,000	373,447	3,566,553
New Zone 637 Feed	23-01	102,000	74,935	27,065
Independence Way Pipeline*	24-01	850,000	-	850,000
Main Replacement Program	99-99	2,275,000	2,860,279	-
		<u>22,102,000</u>	<u>16,747,994</u>	<u>5,938,618</u>
FIELD SERVICES:				
Vehicles (2)	23-02	360,000	-	360,000
Vehicles(6)	24-02	445,000	40,745	404,255
Access, Fire & Burglar Alarm Control System	24-03	90,000	-	90,000
Skid Steer	24-04	83,000	44,716	-
Backhoe	24-05	182,500	165,109	-
		<u>800,500</u>	<u>250,570</u>	<u>494,255</u>
INFORMATION TECHNOLOGY:				
Board Room Audio Visual System	22-06	80,000	-	80,000
Hyper-Converged Compute & Storage System	24-06	150,000	131,930	-
Document Management System	24-07	50,000	-	50,000
		<u>280,000</u>	<u>131,930</u>	<u>130,000</u>
WATER RESOURCES:				
Warner Wellfield Assessment and Enhancement	20-15	500,000	13,631	486,369
		<u>500,000</u>	<u>13,631</u>	<u>486,369</u>
		<u>\$ 23,682,500</u>	<u>\$ 17,144,125</u>	<u>\$ 7,049,242</u>

*Independence Way project changed from a new main to a main replacement; therefore, all costs are being charged to the Main Replacement Program.

VISTA IRRIGATION DISTRICT

LEGAL EXPENSES

Nine Months Ending March 2024

General Legal Fees

Liebert, Cassidy & Whitmore	General	\$ 4,480	
Burke, Williams & Sorensen, LLP	General	31,716	
Best Best & Krieger, LLP	General	<u>534</u>	
			\$ 36,730

Water Rights Legal Fees

Kronick Moskovitz Tiedemann & Girard	Indians	<u>50,375</u>	<u>50,375</u>
--------------------------------------	---------	---------------	---------------

Total Legal Costs (9 months)			\$ <u><u>87,105</u></u>
-------------------------------------	--	--	--------------------------------

Total Budgeted Legal Costs (12 months)			\$ <u><u>272,400</u></u>
---	--	--	---------------------------------



FISCAL POLICY

COMMITTEE REPORT

Agenda Item: 9

Board Meeting Date:

June 5, 2024

Prepared By:

Dir. Vásquez and Sanchez

SUBJECT: FISCAL YEAR 2025 BUDGET

RECOMMENDATION: Adopt Fiscal Year 2025 Budget

PRIOR COMMITTEE ACTION: On April 30, 2024, the Fiscal Policy Committee reviewed and recommended that draft Fiscal Year 2025 budget be presented to the Board for adoption.

FISCAL IMPACT: The draft Budget, which covers the period from July 1, 2024 through June 30, 2025, projects revenues of \$67,806,261, operating expenses of \$57,485,761 and capital outlay of \$5,977,500. Revenues are projected at \$3,280,519 more than the previous year's budget. Operating expenses are approximately \$4.8 million higher than in the previous year's budget primarily due to Harmful Algal Bloom (HABs) management and mitigation, purchased water and water treatment costs as well as inflation. Capital outlay is approximately \$4,353,000 lower than in the previous year's budget. It is estimated that approximately \$4.3 million will be contributed to District reserves in the Fiscal Year 2025 Budget.

SUMMARY: The draft Budget projects water sales of 15,500 acre feet (AF); water production is projected to be 16,500 AF with 12,500 AF of water being purchased from the San Diego County Water Authority (Water Authority) and 4,000 AF of local water coming from Lake Henshaw. Local water production is typically budgeted based on a 10-year rolling average; however, with Lake Henshaw storage being significant in recent years (over 28,000 AF as of the writing of this report), staff anticipates local water production to be higher than the 10-year average (1,870 AF). The total water production figure is larger than the water sales figure to account for estimated system losses associated with main breaks and leaks, hit fire hydrants, water theft, fire suppression activities, etc.

The Revenue Budget is projected to increase by over 5% primarily as a result of Water Authority's pass-through increase, the District's annual water adjustment effective July 1, 2024 and higher returns on investment income. The Operating Budget is projected to increase by approximately 9% primarily due to HABs management and mitigation, purchased water and water treatment costs as well as inflation.

The Capital Budget is projected to decrease by 42% to \$5,977,500. Approximately 95% of the Capital Budget is designated for necessary water-related and infrastructure improvement projects; the majority of other Capital Budget items are vehicles/construction equipment needed to support the on-going Main Replacement Program.

In its recent history, the District has paid for capital projects on a pay-go ("pay as you go") basis; the last time the District issued bonds was in the 1980s, and it has not had debt since 2003. However, with several large capital projects on the horizon, including the replacement of the 11-mile, 100-year old Vista Flume and construction of a new reservoir (Pechstein II), the District will need to transition from a strictly pay-go strategy to a combination of pay-go and financing instruments (backed by rate increases) to fund these infrastructure projects. These projects as well as those contained on the Capital Improvement Program List play a critical role in the District fulfilling its mission of providing a reliable supply of high quality water that meets the needs of its present and future customers in an economically and environmentally responsible manner. The draft Budget contains consulting costs for a water rate study, public relations firm, grant research and writing, and municipal financial advisor to support this transition and obtain the necessary funding for these projects.

DETAILED REPORT: The summary information presented below describes considerations that were taken into account during the preparation of the Fiscal Year 2025 Budget as well as the reasons for increases/decreases in certain accounts.

Revenue Budget

- Water sales is estimated based on a five-year average at 15,500 AF for FY 2025. Local water production is typically projected using a 10-year average; however, with Lake Henshaw storage being high over the last two years (30,000 AF and 28,000 AF, respectively), staff anticipates local water production to be higher than the 10-year average (1,870 AF). Taking into consideration the lake level, blend requirements at the Escondido-Vista Water Treatment Plant as well as Escondido Canal operations, local water production is being projected at 4,000 AF.
- Service Fee revenue is projected to increase by \$1,710,000 after implementing the annual water rate adjustment effective July 1, 2024.
- Investment Income revenue has been increased by \$358,830 from the FY 2024 Budget as a result of higher interest rates.

Operating Budget

- Variable Water Authority Charges have increased by \$860,000 and Fixed Water Authority Charges have increased by \$431,000. Over the last three calendar years, Water Authority has increased its rates by an average of 6.5%.
- Wages increased by \$250,000 and Benefits and Taxes increased by \$598,500. Wages have been adjusted by just over 5% based on an estimated twelve-month inflation rate for calendar year 2023 (current labor agreements expire December 31, 2024). Higher projected pension (PERS) and Health Insurance costs are the primary drivers of the increase to Benefits and Taxes.
- Approximately \$4,710,912 will be spent on monitoring and treating HABs in Lake Henshaw in FY 2025. The District and the City of Escondido will equally share the cost of HABs monitoring and treatment; therefore, only the District's portion of said costs (\$2,355,456) have been included in the budget. HABs expenses have been budgeted as follows: \$1,242,560 in Contractual Services (oxygenation and algaecide application), \$1,027,500 in Supplies (algaecide and lanthanum), \$3,896 in Fees & Permits, \$44,000 in Power (oxygenation) and \$37,500 in Consultants.
- In Contractual Services, Escondido-Vista Water Treatment Plant costs increased by \$720,000 due to inflation (30% increase on chemical costs).
- Power increased by \$247,200, including \$44,000 to operate the oxygenation system at Lake Henshaw. San Diego Gas & Electric has raised its rates an average of 9% year-over-year for the last 10 years.
- Almost all expense categories have been impacted by inflationary pressures, many of which were considerably higher than the average for the last two years.

Capital Budget

The Capital Budget includes an additional \$865,000 for the rehabilitation of the Deodar Reservoir; \$4,000,000 for the Main Replacement Program; \$500,000 to begin design on the Pechstein II Reservoir; \$200,000 for a new groundwater well; \$85,000 for a Pressure Relief Facility in 486 Zone; and \$327,500 for new vehicles and equipment. On average, the District budgets \$10 million per year for capital outlay; in order to build reserves in preparation for financing large capital projects, the District is spending less on capital outlay in FY 2025.

Reserves

It is projected the District will contribute approximately \$4.3 million to reserves in FY 2025.

See Draft Fiscal Year 2025 Budget for detailed information regarding projected revenues and proposed operating expenses and Capital Budget expenditures.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA): Below summarizes the status of the environmental review process for the projects in the budget:

Deodar Reservoir Rehabilitation – On January 18, 2023, the Board determined that the project was exempt under Class 2 of the State CEQA Guidelines section 15302 (Replacement or Reconstruction), 14 CCR § 15302 (c), because it consists of replacement or reconstruction of an existing utility system and/or facilities involving negligible or no expansion of capacity and there is no potential for the project to cause either a direct or a reasonably foreseeable indirect physical change in the environment.

486 Zone Pressure Relief Facility – The project consists of adding a new vault, pressure relief valve, and piping to the existing distribution system that will discharge flows to Buena Creek should the pressure zone become over-pressurized due to a mechanical failure from one of the supplying pressure-reducing valves. Such discharges are allowed under the District's Statewide Drinking Water Systems Discharge Permit with the State Water Resources Control Board, which provides regulatory coverage for discharges resulting from essential operations and maintenance activities of the drinking water system and emergency discharges. Preliminary environmental review indicates that the project may qualify for the following categorical exemptions:

- Class 1 of the State CEQA Guidelines section 15301 (Existing Facilities), 14 CCR § 15301, which consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination.
- Class 3 of the State CEQA Guidelines section 15303 (New Construction), 14 CCR § 15303, which consists of construction and location of limited numbers of new, small facilities, structures, or equipment.
- Class 7 of the State CEQA Guidelines section 15307 (Actions by Regulatory Agencies for Protection of Natural Resources), 14 CCR § 15307, which consists of actions taken by regulatory agencies as authorized by state law or local ordinance to assure the maintenance, restoration, or enhancement of a natural resource where the regulatory process involves procedures for protection of the environment.

Staff will perform further CEQA analyses, discuss with regulatory agencies, and make a final determination during the design of the project.

Pechstein II Reservoir – The project consists of a new reservoir and piping located next to the existing Pechstein I Reservoir. CEQA analysis will be performed during the design of the project; a consultant will be selected to perform an Initial Study (IS) and, based on the results, either a Mitigated Negative Declaration (MND) or an Environmental Impact Report (EIR) will be required.

AB Pipeline Replacement – An IS is underway and results will be presented to the Board at the end of this year to determine whether an MND or EIR is required.

Main Replacement Program – The majority of mainline replacement projects consist of short segments within existing public right-of-way or easements and qualify for a categorical exemption under Class 2 of the State CEQA Guidelines section 15302 (Replacement or Reconstruction), 14 CCR § 15302 (c), which consist of replacement or reconstruction of an existing utility system and/or facilities involving negligible or no expansion of capacity with no potential to cause either a direct or a reasonably foreseeable indirect physical change in the

environment. Staff will perform CEQA analyses and make final determinations during the design of each project.

Lake Henshaw Oxygenation Pilot Project – The project consists of the placement of temporary equipment and piping for the pilot project located just north of the boat ramp area and includes minor improvements to an existing dirt road for access and delivery of liquid oxygen. Preliminary environmental review indicates that the project may qualify for the following categorical exemptions:

- Class 4 of the State CEQA Guidelines section 15304 (Minor Alterations to Land), 14 CCR § 15304, which consists of minor public or private alterations in the condition of the land, water, and/or vegetation.
- Class 6 of the State CEQA Guidelines section 15306 (Information Collection), 14 CCR § 15306, which consists of basic data collection, research, experimental management, and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource.

Staff will perform further CEQA analyses, discuss with regulatory agencies, and make a final determination during the design of the project.

ATTACHMENTS:

- Draft Budget – Fiscal Year 2025
- Projected Lease Revenue
- Cash flow Projection including Draft Fiscal Year 2025 Budget
- Capital Improvement Program List
- Vehicle and Equipment List
- Membership List



BUDGET
Fiscal Year 2025
July 1, 2024 to June 30, 2025

Draft

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.....	32

Budget Overview

Vista Irrigation District BUDGET OVERVIEW Fiscal Year 2025

Vista Irrigation District's (District) 2025 Budget represents a financial plan for the next fiscal year (July 1, 2024 through June 30, 2025). This financial plan includes the cost of purchasing water and other costs that are essential to support the continued investment in infrastructure maintenance and repair.

The Fiscal Year (FY) 2025 Budget projects revenues of \$67,806,261, which includes \$39,170,000 (approximately 58%) from Water Sales. It is projected that the District will sell 15,500 acre-feet (AF) of water in FY 2025.

Operating expenses for FY 2025 are projected to be \$57,485,761. Purchased Water costs represent approximately 46% (\$26,481,200) of the Operating Budget. Purchased water is the amount paid directly to the water wholesaler, the San Diego County Water Authority (CWA), to provide water to the District. The FY 2025 Budget estimates that the District will need to purchase 12,500 AF of water from the CWA. The Budget also estimates that the District will produce 4,000 AF of water from its local water source, Lake Henshaw. Total water production and water sales are estimated at 16,500 AF and 15,500 AF, respectively; the water larger production figure takes into account estimates for system losses (e.g. main breaks and leak, hit fire hydrants etc.), theft, fire suppression activities, water in storage, etc.

The Capital Budget for FY 2025 is \$5,977,500. Of this total, approximately 94.5% (\$5,650,000) has been designated for necessary water-related and infrastructure improvement projects.

Budget Summary

Vista Irrigation District BUDGET SUMMARY Fiscal Year 2025

	2024	2025	\$	%
	<u>Budget</u>	<u>Budget</u>	<u>Increase/ (Decrease)</u>	<u>Increase/ (Decrease)</u>
Source of Funds				
Revenue Budget	\$ 64,525,742	\$ 67,806,261	\$ 3,280,519	5.08%
Reserves	-	-	-	-
	<u>\$ 64,525,742</u>	<u>\$ 67,806,261</u>		
Use of Funds				
Operating Budget	\$ 52,716,835	\$ 57,485,761	\$ 4,768,926	9.05%
Capital Budget	10,330,500	5,977,500	(4,353,000)	(42.14%)
Contribution to Reserves	1,478,407	4,343,000	2,864,593	193.76%
	<u>\$ 64,525,742</u>	<u>\$ 67,806,261</u>		

Revenue Budget

Vista Irrigation District

REVENUE BUDGET

Fiscal Year 2025

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>Six Months Ended</u> <u>12/31/2023</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>
WATER REVENUES					
Water Sales	\$ 34,014,610	\$ 32,516,348	\$ 38,050,000	\$ 20,214,821	\$ 39,170,000
Service Charges/Fees	19,412,439	20,369,892	22,844,000	11,348,041	24,512,000
	<u>53,427,049</u>	<u>52,886,240</u>	<u>60,894,000</u>	<u>31,562,862</u>	<u>63,682,000</u>
OTHER REVENUES					
Other Services	352,059	370,786	404,000	185,494	314,000
System Fees	353,720	921,233	780,000	473,822	808,000
Property Rentals	903,963	913,042	870,910	478,016	972,599
Property Taxes	573,205	662,402	595,000	237,461	689,000
Investment Income	(85,371)	1,321,865	981,832	780,897	1,340,662
Federal & State Assistance	4,494	-	-	-	-
	<u>2,102,070</u>	<u>4,189,328</u>	<u>3,631,742</u>	<u>2,155,690</u>	<u>4,124,261</u>
TOTAL REVENUE BUDGET	<u>\$ 55,529,119</u>	<u>\$ 57,075,568</u>	<u>\$ 64,525,742</u>	<u>\$ 33,718,551</u>	<u>\$ 67,806,261</u>
WATER SALES (ACRE FEET)	<u>16,444</u>	<u>14,346</u>	<u>16,200</u>	<u>8,154</u>	<u>15,500</u>

Revenue Account Descriptions

REVENUE ACCOUNT DESCRIPTIONS

Account Group: <u>Water Sales</u> Account Number: 60xx	2022 Actual	2023 Actual	2024 Budget	2025 Budget
	\$34,014,610	\$32,516,348	\$38,050,000	\$39,170,000

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 15,500 acre feet of water which is based upon recent history. The Fiscal Year (FY) 2025 budget is calculated based upon the following current water usage rates:

- ◆ Tier 1: \$5.52 per Hundred Cubic Fee (Unit)
- ◆ Tier 2: \$5.99 per Hundred Cubic Fee (Unit)

Account Group: <u>Service Charges/Fees</u> Account Number: 605x	2022 Actual	2023 Actual	2024 Budget	2025 Budget
	\$19,412,439	\$20,369,892	\$22,844,000	\$24,512,000

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

Meter Size	Number of Meters	Monthly Service Charge			
		FY 4/1/2022	FY 2023	FY 2024	FY 2025
5/8"	6,829	\$ 32.82	\$ 32.82	\$ 36.66	\$ 39.64
3/4"	17,031	43.30	43.30	48.37	52.30
1"	2,894	63.98	63.98	71.47	77.28
1½"	1,313	116.14	116.14	129.73	140.28
2"	887	178.50	178.50	199.39	215.60
3"	55	344.85	344.85	385.21	416.53
4"	24	531.89	531.89	594.14	642.45
6"	13	1,259.65	1,259.65	1,407.07	1,521.47
8"	2	1,675.71	1,675.71	1,871.82	2,024.01
10"	1	2,507.47	2,507.47	2,800.92	3,028.65

Account Group: <u>Other Services</u> Account Number: 61xx	2022 Actual	2023 Actual	2024 Budget	2025 Budget
	\$352,059	\$370,786	\$404,000	\$314,000

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: <u>System Fees</u> Account Number: 62xx	2022 Actual	2023 Actual	2024 Budget	2025 Budget
	\$353,720	\$921,233	\$780,000	\$808,000

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Property Rentals</u>				
Account Number: 6301	\$903,963	\$913,042	\$870,910	\$972,599

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

Hein Hettinga Cattle	\$ 280,000
Department of Defense2- Navy	129,600
My Country Club	70,896
Department of Defense- Navy	67,744
Crown Castle/T-Mobile- Cabrillo Circle	61,680
T-Mobile/Omnipoint- Lupine Hills	61,333
Lake Henshaw Resort	58,800
Crown Castle GT Co.	52,792
Cingular Wireless - AT&T	49,449
Landscape Function Management, LLC	39,900
Verizon Wireless	39,696
Crown Castle - Vista Towers	30,371
Puerta La Cruz	14,136
Sempra Energy	12,692
Taylor Grazing	1,650
S&S Seeds	1,000
Department of Agriculture - Forestry Service	500
Vallecitos Water District	360
	\$ 972,599

Note: With the implementation of Government Accounting Standards Board 87, part of the lease revenue can be found under Investment Income for FY 2023 actual and FY 2025 budget; amounts are \$73,927 and \$70,662 respectively (see page 6).

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Property Taxes</u>				
Account Number: 8001	\$573,205	\$662,402	\$595,000	\$689,000

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Investment Income</u>				
Account Number: 81xx	-\$85,371	\$1,321,865	\$981,832	\$1,340,662

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

Revenue Budget Detail

REVENUE BUDGET DETAIL Fiscal Year 2025

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>Six Months Ended 12/31/2023 Actual</u>	<u>2025 Budget</u>
Water Sales					
6001	Single Family	\$ 15,970,654	\$ 18,860,000	\$ 9,787,467	\$ 19,250,000
6002	Multi Family	6,664,554	7,060,000	3,678,894	8,030,000
6003	Irrigation	3,464,128	4,670,000	2,545,450	4,170,000
6004	Commercial	2,541,280	2,770,000	1,397,127	3,060,000
6005	Agricultural	1,214,611	1,620,000	841,779	1,460,000
6006	Government	518,224	650,000	488,845	620,000
6007	Industrial	1,306,326	1,350,000	706,394	1,570,000
6008	Mobile Home	831,952	910,000	440,352	1,000,000
6010	Unmetered	4,619	160,000	328,513	10,000
		<u>32,516,348</u>	<u>38,050,000</u>	<u>20,214,821</u>	<u>39,170,000</u>
Service Charges/Fees					
6051	Ready To Serve Fees	17,810,645	20,260,000	10,025,752	21,970,000
6052	Infrastructure Access Charge	1,818,545	1,840,000	928,242	1,888,000
6053	Penalties/Fees	740,702	744,000	394,046	654,000
		<u>20,369,892</u>	<u>22,844,000</u>	<u>11,348,041</u>	<u>24,512,000</u>
Other Services					
6101	Construction Services	124,472	204,000	41,776	114,000
6102	Jobs Gain/(Loss)	-	-	-	-
6103	Non Construction Services	247,139	200,000	143,700	200,000
6104	Overages/Shortages	(825)	-	18	-
		<u>370,786</u>	<u>404,000</u>	<u>185,494</u>	<u>314,000</u>
System Fees					
6201	Capacity Fees	781,111	780,000	473,822	808,000
6203	Annexation/Detachment Fees	140,122	-	-	-
		<u>921,233</u>	<u>780,000</u>	<u>473,822</u>	<u>808,000</u>
Property Rentals					
6301	Property Rentals	913,042	870,910	478,016	972,599
		<u>913,042</u>	<u>870,910</u>	<u>478,016</u>	<u>972,599</u>
Property Taxes					
8001	Property Taxes	662,402	595,000	237,461	689,000
		<u>662,402</u>	<u>595,000</u>	<u>237,461</u>	<u>689,000</u>
Investment Income					
8101	Interest Income	643,153	604,000	415,028	709,000
8102	Investment Gain/Loss	604,785	312,000	328,308	561,000
8103	Interest Income - Leases	73,927	65,832	37,561	70,662
		<u>1,321,865</u>	<u>981,832</u>	<u>780,897</u>	<u>1,340,662</u>
Federal & State Assistance					
8301	Federal & State Assistance	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Budget		<u>\$ 57,075,568</u>	<u>\$ 64,525,742</u>	<u>\$ 33,718,551</u>	<u>\$ 67,806,261</u>

Operating Budget

Vista Irrigation District OPERATING BUDGET Fiscal Year 2025

	2022	2023	2024	Six Months Ended	2025
	Actual	Actual	Budget	12/31/2023	Budget
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PURCHASED WATER					
Variable CWA Charges	\$ 20,251,667	\$ 17,623,926	\$ 18,020,000	\$ 8,693,018	\$ 18,880,000
Fixed CWA Charges	7,114,747	7,391,649	7,176,000	3,753,412	7,607,000
Agricultural Rebates	(4,378)	(6,175)	(6,000)	(2,208)	(5,800)
	<u>27,362,036</u>	<u>25,009,400</u>	<u>25,190,000</u>	<u>12,444,222</u>	<u>26,481,200</u>
WAGES	8,606,122	8,382,123	9,080,000	4,416,127	9,330,000
BENEFITS & TAXES	(95,675)	8,341,177	6,369,000	3,892,211	6,967,500
OFFICE & GENERAL					
Fees & Permits	186,539	233,865	223,950	206,040	242,700
Postage	79,261	69,900	62,050	32,152	75,500
Computer Hardware	2,941	20,743	17,000	7,399	5,500
Computer Software	-	-	150	120	120
Travel	18,257	27,268	34,095	18,516	37,050
Training	36,200	34,329	44,300	36,218	45,200
Dues & Subscriptions	49,670	50,342	54,060	2,536	53,875
Employment Related Expense	24,801	30,462	27,900	22,699	31,550
Office Supplies	16,262	18,709	16,000	8,519	17,600
Printing	16,920	13,530	14,500	2,969	22,300
Award/Contributions	10,045	13,763	12,500	6,750	13,100
Recruitment	-	20,917	25,000	32,623	17,000
	<u>440,896</u>	<u>533,828</u>	<u>531,505</u>	<u>376,541</u>	<u>561,495</u>
DEPRECIATION	3,582,582	3,702,966	4,070,000	1,855,431	4,000,000
CONTRACTUAL SERVICES	7,034,273	24,152,930	5,085,800	3,488,536	7,170,120
SUPPLIES	1,717,651	2,146,360	2,258,550	1,355,992	2,681,200
POWER	707,904	623,560	464,700	336,561	711,900
PROFESSIONAL FEES					
Audit	30,750	18,500	25,000	25,000	25,750
Legal	216,247	228,411	272,400	64,982	198,900
Consultants	173,149	112,131	231,600	62,848	389,700
	<u>420,146</u>	<u>359,042</u>	<u>529,000</u>	<u>152,830</u>	<u>614,350</u>
INSURANCE	255,617	360,513	397,000	219,766	410,000
COMMUNICATIONS	50,340	58,823	61,280	30,700	71,780
UNCOLLECTIBLE ACCOUNTS	42,131	28,083	48,000	60,627	55,000
BURDEN ALLOCATION	(1,339,074)	(1,863,755)	(1,368,000)	(1,014,318)	(1,570,000)

Vista Irrigation District OPERATING BUDGET Fiscal Year 2025

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>Six Months Ended 12/31/2023 Actual</u>	<u>2025 Budget</u>
INTEREST EXPENSE	-	2,403	-	-	1,216
LOSS/(GAIN) ON ASSETS	1,739,448	621	-	5,172	-
TOTAL OPERATING BUDGET	<u>\$ 50,524,397</u>	<u>\$ 71,838,073</u>	<u>\$ 52,716,835</u>	<u>\$ 27,620,398</u>	<u>\$ 57,485,761</u>
 WATER SOURCES (ACRE FEET):					
Water Purchases	16,832	13,738	13,200	6,763	12,500
Local Water	<u>519</u>	<u>1,755</u>	<u>4,000</u>	<u>1,926</u>	<u>4,000</u>
Total Water Production	<u><u>17,351</u></u>	<u><u>15,493</u></u>	<u><u>17,200</u></u>	<u><u>8,689</u></u>	<u><u>16,500</u></u>

Operating Account Descriptions

OPERATING ACCOUNT DESCRIPTIONS

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Variable CWA Charges</u>				
Account Number: 7001				
Variable CWA Charges	\$20,251,667	\$17,623,926	\$18,020,000	\$18,880,000

This account group includes the variable cost of treated and untreated water purchased from the San Diego County Water Authority (CWA) including transportation charges. The budget assumes that local water production will equal 4,000 acre feet. The remaining 12,500 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.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Fixed CWA Charges</u>				
Account Number: 7002				
	\$7,114,747	\$7,391,649	\$7,176,000	\$7,607,000

This account group includes fixed charges from 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	\$ 2,382,120
Infrastructure Access Charge - CWA	1,888,188
Supply Reliability Charge - CWA	1,618,008
Customer Service Charge - CWA	1,013,268
Readiness-to-Serve Charge, net - MWD	399,708
Capacity Reservation Charge - MWD	305,988
	\$ 7,607,280

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Agricultural Rebates</u>				
Account Number: 7003				
	(\$4,378)	(\$6,175)	(\$6,000)	(\$5,800)

This account group includes rebates received from CWA for the Special Agricultural Water Rate Program.

OPERATING ACCOUNT DESCRIPTIONS

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: Wages				
Account Number: 71xx	\$8,606,122	\$8,382,123	\$9,080,000	\$9,330,000

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	\$ 7,788,497
Vacation	802,288
Holiday	463,751
Sick Leave	249,498
Other Leave	25,966
	\$ 9,330,000

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: Benefits & Taxes				
Account Number: 72xx	(95,675)	\$8,341,177	\$6,369,000	\$6,967,500

This account group consists of budgeted fringe benefits and taxes.

Public Employees Retirement System (PERS)	\$ 3,440,000
Health Insurances (Medical, Dental & Vision)	2,436,000
FICA & Medicare	720,000
Worker's Compensation	137,000
Deferred Compensation Plan Matching (457 Plan)	117,000
Life and Disability Insurance	80,000
Uniforms (Clothing and Boots)	27,500
Tuition Reimbursement	7,000
EAP Counseling	3,000
Unemployment Insurance	-
Retiree Medical Insurance (GASB 45)	-
	\$ 6,967,500

Note: In FY 2022 the investment earnings in the pension plan portfolio were approximately \$6 million and combined with other factors resulted in income rather than expense. In FY 2023, circumstances changed and reversed the prior years gain, resulting in higher pension expenses.

OPERATING ACCOUNT DESCRIPTIONS

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Fees & Permits</u>				
Account Number: 7301	\$186,539	\$233,865	\$223,950	\$242,700

This account group includes \$127,500 of water-related costs and \$115,200 of non water-related costs. The water-related costs include \$100,000 to the State Water Resources Control Board and to County Health Services for various permits, \$17,300 to the Department of Water Resources for dam fees, \$3,700 to Environmental Lab Accreditation Program, \$3,800 Regional Water Quality Control Board and \$2,700 for Aquatic Pesticide and the Lanthanum permits. The non water-related costs include \$53,500 for excavation permits, \$35,000 for LAFCO fees, \$11,200 for District headquarters and Edgehill Gate association dues, \$5,000 for sewer fees, \$4,000 for San Diego County Air Pollution District permits, \$2,000 for Dig Safe Board Fees and \$4,500 for miscellaneous fees and permits.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Postage</u>				
Account Number: 7302	\$79,261	\$69,900	\$62,050	\$75,500

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Computer Hardware</u>				
Account Number: 7303	\$2,941	\$20,743	\$17,000	\$5,500

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Computer Software</u>				
Account Number: 7304	-	-	\$150	\$120

This account group consists of various Network and Desktop software.

OPERATING ACCOUNT DESCRIPTIONS

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Travel</u>				
Account Number: 7305	\$18,257	\$27,268	\$34,095	\$37,050

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	\$ 25,000
General Manager Division	5,000
Water Resources Division	2,700
Administration Division	2,500
Engineering Division	1,500
Operations and Field Services Division	350
	\$ 37,050

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Training</u>				
Account Number: 7306	\$36,200	\$34,329	\$44,300	\$45,200

This account group includes the cost of training and seminars. The largest components of the 2025 training budget include: \$15,000 for various Safety Cal/OSHA required trainings, \$13,000 for training and conferences for the Board, \$7,250 for electrical, construction, and other water related training, \$3,500 for Engineering classes and other conferences, \$6,450 for various management development and employee training workshops, and etc.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Dues & Subscriptions</u>				
Account Number: 7307	\$49,670	\$50,342	\$54,060	\$53,875

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.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Employment Related Expense</u>				
Account Number: 7308	\$24,801	\$30,462	\$27,900	\$31,550

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

OPERATING ACCOUNT DESCRIPTIONS

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Office Supplies and Furniture</u> Account Number: 7309	\$16,262	\$18,709	\$16,000	\$17,600

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.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Printing</u> Account Number: 7310	\$16,920	\$13,530	\$14,500	\$22,300

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.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Awards/Contributions</u> Account Number: 7311	\$10,045	\$13,763	\$12,500	\$13,100

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Recruitment</u> Account Number: 7313	-	20,917	25,000	17,000

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Depreciation</u> Account Number: 7401	\$3,582,582	\$3,702,966	4,070,000	\$4,000,000

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Contractual Services</u>				
Account Number: 75xx				
	\$7,034,273	\$24,152,930	\$5,085,800	\$7,170,120

This account group includes contractual services for the following:

Escondido Treatment Plant	\$ 3,560,000
Water Treatment (HABS- oxygenation and algaecide/lanthanum application)	1,152,560
Transmission and Distribution Systems	606,200
Escondido Canal	470,000
General	287,605
Buildings and Grounds	273,400
Weese Treatment Plant	250,830
Software Subscriptions	233,375
Water Quality Testing (HABS)	98,700
Fire Hydrants/Fire Services	87,000
Garage	68,900
Pump Stations	26,500
Dam	16,000
Well Field	13,000
SCADA	10,300
Flume	10,000
Reservoirs	5,750
	\$ 7,170,120

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Supplies</u>				
Account Number: 76xx				
	\$1,717,651	\$2,146,360	\$2,258,550	\$2,681,200

This account group includes supplies for the following:

Water Treatment (HABS- algaecide and lanthanum)	\$ 1,046,400
Transmission and Distribution Systems	578,800
Fire Hydrants/Fire Services	259,000
Fuel	251,300
General	204,500
Garage	156,800
SCADA	38,100
Buildings and Grounds	36,600
Water Quality Testing	33,600
Pump Stations	29,000
Flume	20,000
Reservoirs	9,000
Inventory Adjustments	7,000
Well Field	5,200
Ditches	3,900
Dam	2,000
	\$ 2,681,200

OPERATING ACCOUNT DESCRIPTIONS

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: Power Account Number: 77xx	\$707,904	\$623,560	\$464,700	\$711,900

This account group includes:

Pump Stations	\$	320,000
Main Office and Henshaw Office		219,700
Well Field		116,600
Water Treatment (oxygenation)		45,800
Transmission and Distribution Systems		5,200
Reservoirs		4,600
	\$	711,900

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: Audit Account Number: 7721	\$30,750	\$18,500	\$25,000	\$25,750

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: Legal Account Numbers: 7722 & 7723	\$216,247	\$228,411	\$272,400	\$198,900

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.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: Consultants Account Numbers: 7724 & 7725	\$173,149	\$112,131	\$231,600	\$389,700

This account group includes:

Public Relations	\$	100,000
Municipal Financial Advisor		55,000
Electric Vehicle Planning		55,000
Grant Researcher/Writer		50,000
Water Rate Study		50,000
HABs Management Plan II/Consultation		37,500
Risk and Resilience Assessment Consultant		20,000
Engineering related environmental, surveying, encroachments, etc		20,000
Actuarial Services		2,200
	\$	389,700

OPERATING ACCOUNT DESCRIPTIONS

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Insurance</u> Account Number: 7731	\$255,617	\$360,513	\$397,000	\$410,000

This account group includes liability, property and dam insurance from the Association of California Water Agencies Joint Powers Insurance Authority.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Communications</u> Account Number: 7741	\$50,340	\$58,823	\$61,280	\$71,780

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Uncollectible Accounts</u> Account Number: 7751	\$42,131	\$28,083	\$48,000	\$55,000

This account group represents bills that cannot be collected by the District or its collection agencies and are therefore written off. The budget includes \$10,000 for uncollectible water bills and \$45,000 for uncollectible claims for damage to District property.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Burden Allocation</u> Account Number: 7799	(\$1,339,074)	(\$1,863,755)	(\$1,368,000)	(\$1,570,000)

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.

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Account Group: <u>Interest Expense</u> Account Number: 8201	-	\$2,403	-	\$1,216

This account group represents the interest calculated for any material software subscriptions lasting longer than one year. The Government Accounting Standards Board created a new standard 96 in FY 2023 requiring governments to present value and capitalize the costs of software subscriptions resulting in interest expense.

Operating Budget Detail

OPERATING BUDGET DETAIL
Fiscal Year 2025

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>Six Months Ended 12/31/2023 Actual</u>	<u>2025 Budget</u>
Variable CWA Charges					
7001	Purchased Water-CWA Variable	\$ 17,623,926	\$ 18,020,000	\$ 8,693,018	\$ 18,880,000
		17,623,926	18,020,000	8,693,018	18,880,000
Fixed CWA Charges					
7002	Purchased Water-CWA Fixed	7,391,649	7,176,000	3,753,412	7,607,000
		7,391,649	7,176,000	3,753,412	7,607,000
Agricultural Rebates					
7003	Purchased Water-Ag. Rebate	(6,175)	(6,000)	(2,208)	(5,800)
		(6,175)	(6,000)	(2,208)	(5,800)
Wages					
7101	Wages-General	6,930,341	7,589,350	3,740,606	7,788,497
7102	Vacation	785,681	775,820	303,260	802,288
7103	Sick Leave	189,674	241,266	156,272	249,498
7104	Holiday	409,481	448,448	203,414	463,751
7105	Other Leave	66,946	25,116	12,575	25,966
		8,382,123	9,080,000	4,416,127	9,330,000
Benefits & Taxes					
7201	Health Insurance	2,102,294	2,307,000	1,093,507	2,436,000
7202	PERS	5,321,333	3,000,000	2,296,691	3,440,000
7203	FICA & Medicare	642,570	686,000	328,718	720,000
7204	Retiree Health Insurance	(140,535)	-	-	-
7205	Workers Compensation	194,488	145,000	60,226	137,000
7206	457 Plan Matching	112,571	116,000	44,379	117,000
7207	Life & Disability Insurance	73,893	76,000	44,771	80,000
7208	Uniforms/Boots	27,184	29,000	14,211	27,500
7209	Unemployment Insurance	479	-	3,482	-
7210	EAP Counseling	2,841	3,000	2,841	3,000
7211	Tuition Reimbursement	4,059	7,000	3,385	7,000
		8,341,177	6,369,000	3,892,211	6,967,500

OPERATING BUDGET DETAIL
Fiscal Year 2025

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>Six Months Ended 12/31/2023 Actual</u>	<u>2025 Budget</u>
Fees & Permits					
7301	Fees & Permits	233,865	223,950	206,040	242,700
		233,865	223,950	206,040	242,700
Postage					
7302	Postage	69,900	62,050	32,152	75,500
		69,900	62,050	32,152	75,500
Computer Hardware					
7303	Computer Hardware	20,743	17,000	7,399	5,500
		20,743	17,000	7,399	5,500
Computer Software					
7304	Computer Software	-	150	120	120
		-	150	120	120
Travel					
7305	Travel	27,268	34,095	18,516	37,050
		27,268	34,095	18,516	37,050
Training					
7306	Training	34,329	44,300	36,218	45,200
		34,329	44,300	36,218	45,200
Dues & Subscriptions					
7307	Dues & Subscriptions	50,342	54,060	2,536	53,875
		50,342	54,060	2,536	53,875
Employment Related Expense					
7308	Employment Related Expense	30,462	27,900	22,699	31,550
		30,462	27,900	22,699	31,550
Office Supplies					
7309	Office Supplies and Furniture	18,709	16,000	8,519	17,600
		18,709	16,000	8,519	17,600
Printing					
7310	Printing	13,530	14,500	2,969	22,300
		13,530	14,500	2,969	22,300
Awards/Contributions					
7311	Awards/Contributions	13,763	12,500	6,750	13,100
		13,763	12,500	6,750	13,100
Recruitment					
7313	Recruitment	20,917	25,000	32,623	17,000
		20,917	25,000	32,623	17,000
Depreciation					
7401	Depreciation	3,702,966	4,070,000	1,855,431	4,000,000
		3,702,966	4,070,000	1,855,431	4,000,000

OPERATING BUDGET DETAIL
Fiscal Year 2025

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>Six Months Ended 12/31/2023 Actual</u>	<u>2025 Budget</u>
Contractual Services					
7501	Services-General	347,758	401,500	235,234	287,605
7502	Services-Buildings & Grounds	247,605	264,800	219,710	273,400
7503	Services-Garage	48,898	51,700	37,567	68,900
7504	Services-T & D Systems	549,906	518,200	281,997	606,200
7505	Services-FireHyd/Fire Services	39,781	69,000	69,350	87,000
7506	Services-Reservoirs	2,490	5,750	290	5,750
7507	Services-SCADA	26,849	14,550	8,832	10,300
7508	Services-Pump Stations	-	1,000	-	26,500
7509	Services-Water Quality Testing	138,945	78,100	67,745	98,700
7510	Services-Water Treatment	75,175	118,000	85,475	1,152,560
7511	Services-Flume	-	10,000	-	10,000
7512	Services-Dam	13,005	16,000	278	16,000
7513	Services-Ditches	-	-	-	-
7514	Services-Well Field	2,821	6,200	-	13,000
7515	Services-Escondido Canal	462,144	440,000	230,507	470,000
7516	Services-Escondido Plant	2,458,405	2,840,000	2,143,957	3,560,000
7517	Services-Weese Plant	234,494	251,000	107,594	250,830
7518	Services-Water Rights	19,504,654	-	-	-
7519	Services-Software Subscriptions	-	-	-	233,375
		<u>24,152,930</u>	<u>5,085,800</u>	<u>3,488,536</u>	<u>7,170,120</u>
Supplies					
7601	Supplies-General	236,849	200,350	120,240	204,500
7602	Supplies-Buildings & Grounds	69,523	36,600	20,925	36,600
7603	Supplies-Garage	192,770	152,100	76,658	156,800
7604	Supplies-T & D Systems	619,896	513,300	272,268	578,800
7605	Supplies-FireHyd/Fire Services	218,964	195,000	132,281	259,000
7606	Supplies-Reservoirs	61,538	8,000	1,128	9,000
7607	Supplies-SCADA	39,271	31,100	20,406	38,100
7608	Supplies-Pump Stations	20,696	24,250	2,574	29,000
7609	Supplies-Water Quality Testing	28,417	26,000	17,542	33,600
7610	Supplies-Water Treatment	410,856	777,650	577,894	1,046,400
7611	Supplies-Flume	1,089	20,000	563	20,000
7612	Supplies-Dam	2,711	2,000	717	2,000
7613	Supplies-Ditches	79	1,300	-	3,900
7614	Supplies-Well Field	3,718	7,800	305	5,200
7615	Fuel	237,878	251,300	112,696	251,300
7616	Conservation Programs	258	1,800	-	-
7697	Inventory Adjustments	3,169	10,000	(114)	7,000
7698	Trade Discounts	(1,322)	-	(91)	-
		<u>2,146,360</u>	<u>2,258,550</u>	<u>1,355,992</u>	<u>2,681,200</u>

OPERATING BUDGET DETAIL
Fiscal Year 2025

Account	Description	2023 Actual	2024 Budget	Six Months Ended 12/31/2023 Actual	2025 Budget
Power					
7701	Power-Buildings/Grounds	177,552	170,700	101,067	219,700
7702	Power-T & D Systems	3,076	4,800	2,825	5,200
7703	Power-Reservoirs	6,040	4,600	3,241	4,600
7704	Power-Pump Station	215,913	205,000	169,990	320,000
7705	Power-Water Treatment	1,210	1,800	898	45,800
7706	Power-Well Field	219,769	77,800	58,540	116,600
		<u>623,560</u>	<u>464,700</u>	<u>336,561</u>	<u>711,900</u>
Audit					
7721	Audit	18,500	25,000	25,000	25,750
		<u>18,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,750</u>
Legal					
7722	Legal-General	68,528	82,400	27,938	72,900
7723	Legal-Water Rights	159,883	190,000	37,044	126,000
		<u>228,411</u>	<u>272,400</u>	<u>64,982</u>	<u>198,900</u>
Consultants					
7724	Consultants-General	112,131	231,600	62,848	389,700
		<u>112,131</u>	<u>231,600</u>	<u>62,848</u>	<u>389,700</u>
Insurance					
7731	Insurance	360,513	397,000	219,766	410,000
		<u>360,513</u>	<u>397,000</u>	<u>219,766</u>	<u>410,000</u>
Communications					
7741	Communications	58,823	61,280	30,700	71,780
		<u>58,823</u>	<u>61,280</u>	<u>30,700</u>	<u>71,780</u>
Uncollectible Accounts					
7751	Uncollectible Accounts	28,083	48,000	60,627	55,000
		<u>28,083</u>	<u>48,000</u>	<u>60,627</u>	<u>55,000</u>
Burden Allocation					
7799	Burden Allocation	(1,863,755)	(1,368,000)	(1,014,318)	(1,570,000)
		<u>(1,863,755)</u>	<u>(1,368,000)</u>	<u>(1,014,318)</u>	<u>(1,570,000)</u>
Interest Expense					
8201	Interest Expense	2,403	-	-	1,216
		<u>2,403</u>	<u>-</u>	<u>-</u>	<u>1,216</u>
Loss/(Gain) on Assets					
8401	Asset Disposal Net Book Value	4,796	-	9,672	-
8402	Asset Disposal Proceeds	(4,175)	-	(4,500)	-
		<u>621</u>	<u>-</u>	<u>5,172</u>	<u>-</u>
Total Operating Budget		<u>\$ 71,817,156</u>	<u>\$ 52,716,835</u>	<u>\$ 27,587,775</u>	<u>\$ 57,485,761</u>

Capital Budget

Vista Irrigation District

CAPITAL BUDGET

Fiscal Year 2025

	Page No.	Budget Item No.	2025 Budget
ENGINEERING:			
Deodar Reservoir Rehabilitation	22	22-01	865,000
486 Zone Pressure Relief Facility	23		85,000
Pechstein II Reservoir	24		500,000
Main Replacement Program	25	99-99	4,000,000
			5,450,000
 FIELD SERVICES:			
Vehicle	26		195,000
Water Tank	27		40,000
Skid Steer	28		50,000
Forklift	29		22,500
			307,500
 WATER RESOURCES:			
Commercial Mower	30		20,000
Groundwater Well and Water Treatment System	31		200,000
			220,000
 TOTAL CAPITAL BUDGET			\$ 5,977,500

Capital Budget Detail

Capital Budget Request

Project or Equipment Information		
Title:	Deodar Reservoir Rehabilitation	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Design and construction of repairs needed to the Deodar Reservoir.	
Reason for Request:	Deodar Reservoir is a 1.3 million gallon pre-stressed concrete reservoir constructed in 1978. Rehabilitation work will replace the existing wood roof with an aluminum dome roof and include additional appurtenance and site upgrades. Project construction, construction management, and inspection services were awarded in January 2024; the budget request is to cover the existing agreements to complete these services.	
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 2022 Budget:		135,000	135,000
FY 2023 Budget:		145,000	145,000
FY 2024 Budget:		3,605,000	3,605,000
FY 2025 Budget:		865,000	865,000
FY 2026 and thereafter:			
Total Projected Amount:		4,805,000	4,805,000

Requesting Department: Engineering

Budget Item Number: 22-01

Capital Budget Request

Project or Equipment Information		
Title:	486 Zone Pressure Relief Facility	<input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	District forces to install an 8-inch pressure relief valve, vault, associated piping and SCADA equipment adjacent to South Emerald Drive.	
Reason for Request:	The 486 pressure zone is the lowest zone in the distribution system and is supplied from multiple pressure-reducing valves in the neighboring 637 and 565 pressure zones. A mechanical failure in any of the supplying pressure-reducing valves could over pressurize the 486 zone, leading to pipe failures. The relief valve would mitigate overpressurization by discharging water into Buena Vista Creek.	
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"/>
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2025 Budget:	36,000	49,000	85,000
FY 2026 and thereafter:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Projected Amount:	36,000	49,000	85,000

Requesting Department: Engineering

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Pechstein II Reservoir	<input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Site planning, design, environmental, and construction for a new Pechstein II Reservoir.	
Reason for Request:	<p>The existing 20 mg Pechstein Reservoir is located along Buena Creek Road and was built in 1976. The original wood framed/corrugated metal roof is in need of full replacement with a new, lightweight aluminum dome roof. Pechstein Reservoir constitutes approximately one-half of all the storage within the water system and cannot be taken out of service for the period of time needed to replace the roof (approximately one year). Construction of a new Pechstein II Reservoir sized between 8 and 10 mg is proposed to allow subsequent roof replacement and provide operational flexibility in the future. Planning, design, and environmental work has an estimated cost of \$2.5-3.5 million and take three years to complete; the budget request is to cover the estimated costs during FY 2025 and assumes design work will begin by January 2025.</p>	
Asset Being Replaced (If Applicable):		

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2025 Budget:	<input type="text"/>	500,000	500,000
FY 2026 and thereafter:	<input type="text"/>	36,100,000	36,100,000
Total Projected Amount:	<input type="text"/>	36,600,000	36,600,000

Requesting Department: Engineering

Budget Item Number: _____

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 2022 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2025 Budget:	<input type="text" value="1,850,000"/>	<input type="text" value="2,150,000"/>	<input type="text" value="4,000,000"/>
FY 2026 and thereafter:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Projected Amount:	<input type="text" value="1,850,000"/>	<input type="text" value="2,150,000"/>	<input type="text" value="4,000,000"/>

Requesting Department: Engineering

Budget Item Number: 99-99

Capital Budget Request

Project or Equipment Information		
Title:	Vehicle	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Medium Duty Truck with Mechanics/Crane Body, Class 6	
Reason for Request:	The Ford F700 is 30 years old and powertrain, emissions and crane components are no longer available from their respective manufacturers. The vehicle has a history of engine oil leaks and crane hydraulic leaks.	
Asset Being Replaced (If Applicable):	Asset No. 1806, 1995 Ford F700, Original Cost: \$22,748.74, Net Book Value: \$0 Asset No. 1808, Hydraulic Crane - 1995 Ford, Original Cost: \$10,516.88, Net Book Value: \$0	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:			0
FY 2022 Budget:			0
FY 2023 Budget:			0
FY 2024 Budget:			0
FY 2025 Budget:		195,000	195,000
FY 2026 and thereafter:			0
Total Projected Amount:		195,000	195,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Water Truck Body	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	2000-gallon capacity stainless steel water tank with a new manifold system, side and rear sprayers, hose and reel kit and suction plumbing. The cost estimate includes the installation of the new water tank and appurtenances.	
Reason for Request:	The water tank on the District's 2012 Ford F750 water truck (purchased used in 2016) has been repaired on multiple occasions due to leaks caused by corrosion on the underside of the tank and can no longer be repaired. Additionally, some components of the pumping system are fatigued and need to be replaced and the steel tube manifold system is beginning to corrode.	
Asset Being Replaced (If Applicable):	Partial Disposal of Asset No. 3412, 2012 Ford F750 Water Truck, Original Cost: \$49,907.83, Net Book Value: \$5,658.46	

Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	0
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2025 Budget:	<input type="text"/>	40,000	40,000
FY 2026 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	<input type="text"/>	40,000	40,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Forklift	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Used forklift with a 5,000-pound lifting capacity, liquefied petroleum gas-fueled with solid tires and a three-stage mast.	
Reason for Request:	Engine and ignition parts are no longer available for the 1976 Allis-Chalmers forklift at Lake Henshaw. Staff proposes replacing Henshaw's forklift with the 1986 Case 586E all-terrain forklift currently used at District headquarters. The budgeted forklift will replace the 1986 Case 586E forklift.	
Asset Being Replaced (If Applicable):	Disposal of Asset No. 1073, 1976 Allis-Chalmers FP-60 Forklift, Original Cost: \$6,000 (purchased used in 1992), 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 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2025 Budget:	<input type="text"/>	22,500	22,500
FY 2026 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	<input type="text"/>	22,500	22,500

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Skid Steer	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	Used skid steer loader with a two-speed powertrain, 74-inch bucket and a Tier 4 Final compliant diesel engine.	
Reason for Request:	The skid steer is over 18 years old with approximately 1,700 hours of operation. It has a history of hydraulic and electrical issues and some components are no longer available from the manufacturer.	
Asset Being Replaced (If Applicable):	Asset No. 2982, 2005 Caterpillar Skid Steer Loader, Original Cost: \$35,018.75, 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 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2025 Budget:	<input type="text"/>	50,000	50,000
FY 2026 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	<input type="text"/>	50,000	50,000

Requesting Department: Field Services

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Commercial Mower	<input type="checkbox"/> New Item <input checked="" type="checkbox"/> Replacement
Description:	<p>Purchase a larger commercial riding mower, better suited to maintain the Warner Ranch property. A mower is used almost weekly on the dam and property during the spring and summer months, including to keep the grass and weeds on the dam and the surrounding acreage mowed in compliance with Division Safety of Dams requests.</p>	
Reason for Request:	<p>Historically, the District hired work crews from the Puerta La Cruz Honor camp to help maintain the property. The crew would use weed whips to knock down the weeds and grass leaving minimal work for the mower. Over the past four years, the District has not been able to use Puerta La Cruz crews due to low inmate numbers and changing regulations.</p> <p>The current mower is not a commercial model and is undersized for the needs at Warner Ranch. It needs frequent repair and is aging; the hydraulic drive gear system is beginning to fail and there have been electrical issues associated with the ignition.</p>	
Asset Being Replaced (If Applicable):	<p>Prior mowers was expensed.</p>	

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 2022 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	<input type="text"/>
FY 2025 Budget:	<input type="text"/>	20,000	20,000
FY 2026 and thereafter:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Projected Amount:	<input type="text"/>	20,000	20,000

Requesting Department: Henshaw

Budget Item Number: _____

Capital Budget Request

Project or Equipment Information		
Title:	Groundwater Well and Water Treatment System	<input checked="" type="checkbox"/> New Item <input type="checkbox"/> Replacement
Description:	Install a new groundwater well, water treatment system and associated electrical and building appurtenances on the District's property at the Lake Henshaw Resort.	
Reason for Request:	One of the two existing wells at the Lake Henshaw Resort is out of service; a second well is required by the State Water Resources Control Board for redundancy. The well that is out of services has been deepened and rehabilitated several times over its 70 year history, including most recently in August 2023. An expert consultant has been retained to advise on the option of a new well being drilled close to the existing water system; water treatment may be necessary depending on the water quality from the new well.	
Asset Being Replaced (If Applicable):		

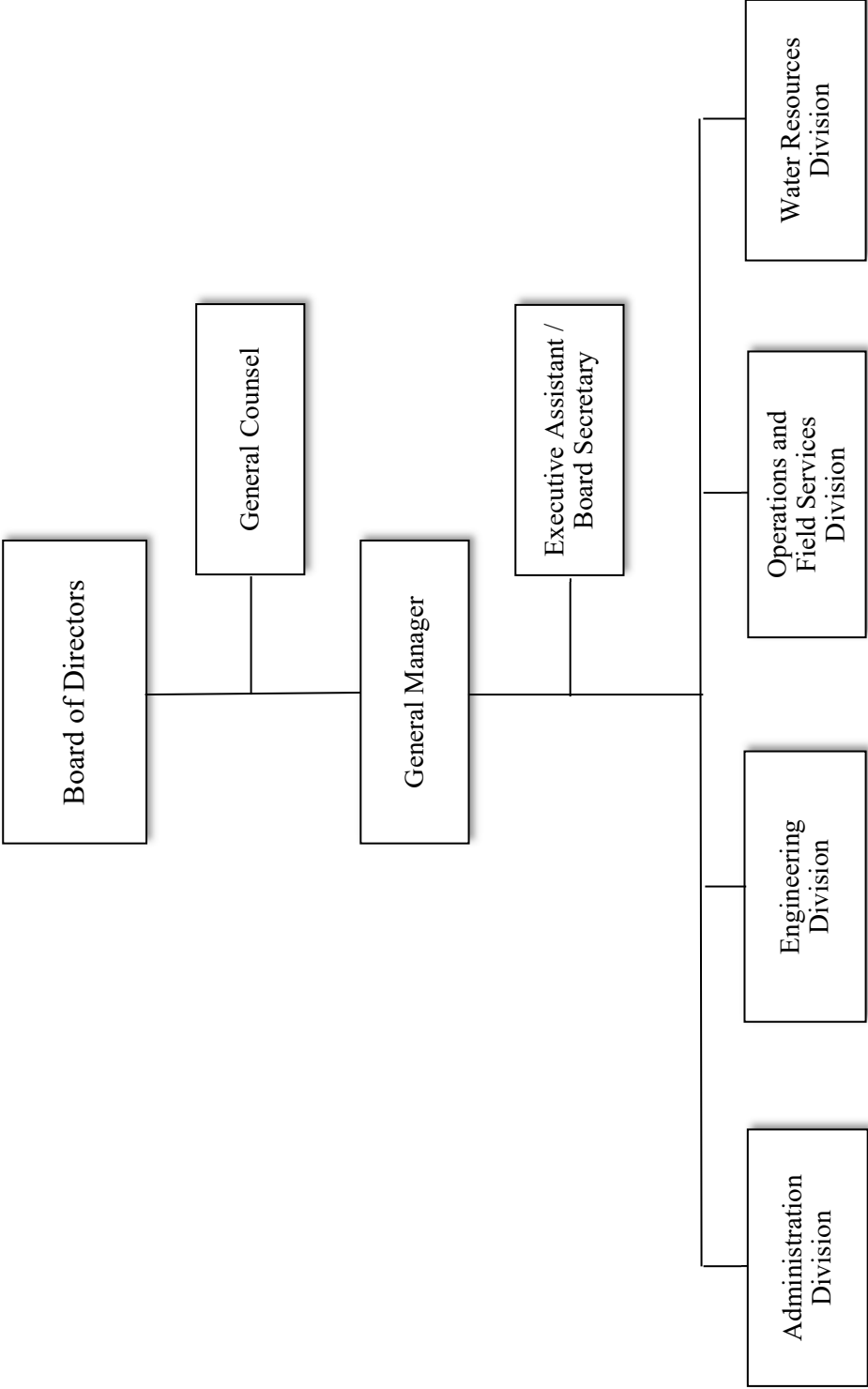
Cost Estimate (Whole Dollars only)			
	District Labor & Fringe	Outside Purchases	Total
All Prior Years Budget:	<input type="text"/>	<input type="text"/>	0
FY 2022 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2023 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2024 Budget:	<input type="text"/>	<input type="text"/>	0
FY 2025 Budget:	<input type="text"/>	200,000	200,000
FY 2026 and thereafter:	<input type="text"/>	<input type="text"/>	0
Total Projected Amount:	<input type="text"/>	200,000	200,000

Requesting Department: Water Resources

Budget Item Number: _____

Organization Profile

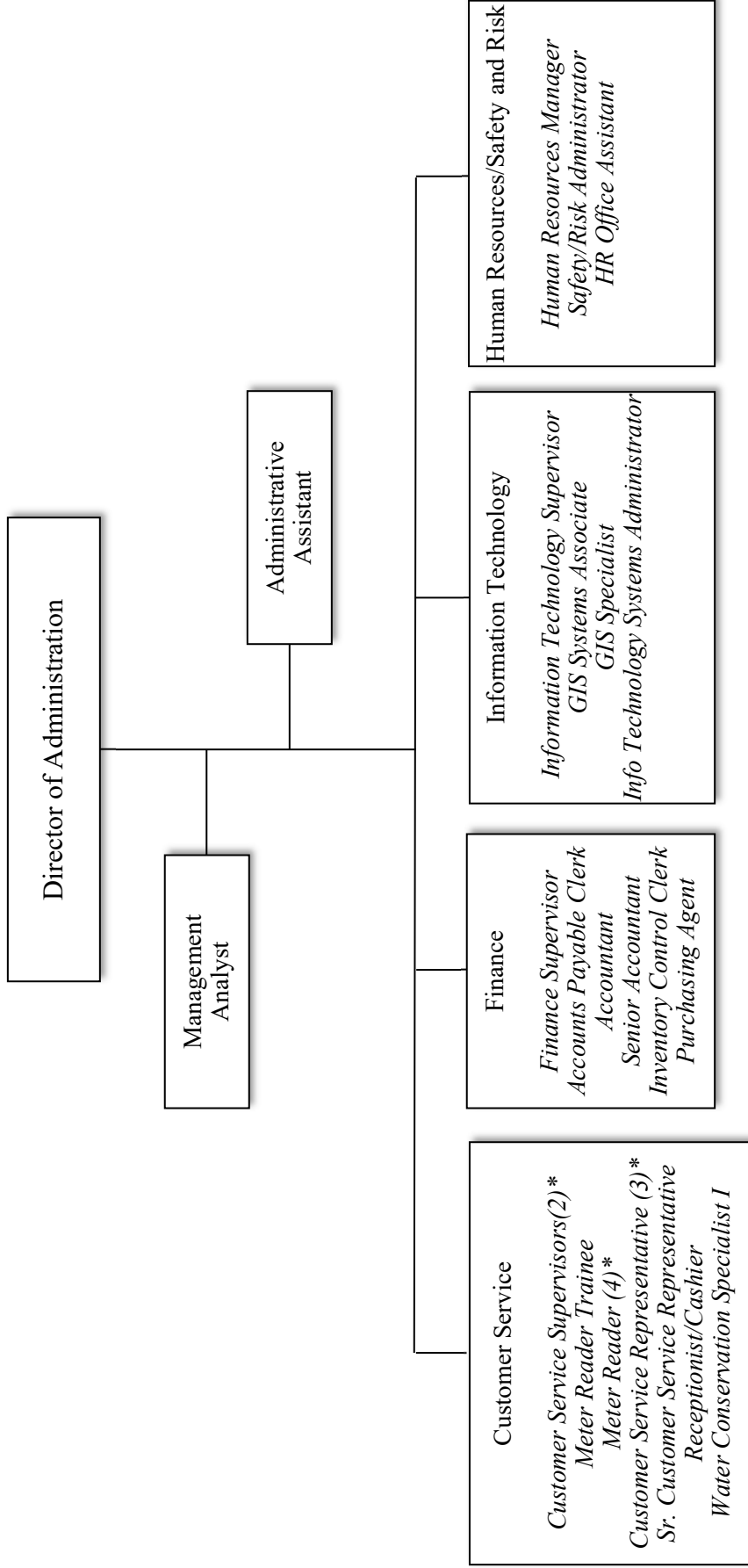
VID Divisions and Organization



Division Descriptions

	2017	2018	2019	2020	2021	2022	2023	2024	2025
<p>ADMINISTRATION</p> <p>Administrative Services</p> <ul style="list-style-type: none"> -Public affairs -Records management <p>Customer Service</p> <ul style="list-style-type: none"> -Customer relations -Meter reading/billing -Water conservation <p>Finance</p> <ul style="list-style-type: none"> -Accounting -Budgeting -Cash management -Purchasing -Warehouse <p>Human Resources</p> <ul style="list-style-type: none"> -Recruitment -Compensation and classification -Benefits -Safety/Risk Management *Safety training *Claims management <p>Information Technology</p> <ul style="list-style-type: none"> -System support -Network administration -GIS 	90	90	89	89	89	88	88	89	89
<p>ENGINEERING</p> <p>Engineering Services</p> <ul style="list-style-type: none"> -Improvement plan review -Mapping -Water system design -Mapping <p>Engineering Projects</p> <ul style="list-style-type: none"> -Master plan -Capital improvement program -Water facility inspection -Hydraulic computer simulation 									
<p>OPERATIONS AND FIELD SERVICES</p> <p>Water Distribution</p> <ul style="list-style-type: none"> -System operations/maintenance -Water quality -Cross-connection control -Customer service <p>System Controls</p> <ul style="list-style-type: none"> -Instrumentation/SCADA -Pump station/plant maintenance -Cathodic protection -Control valve maintenance <p>Construction</p> <ul style="list-style-type: none"> -New construction -New service installation -Capital improvements -Infrastructure maintenance -Valve maintenance <p>Facilities</p> <ul style="list-style-type: none"> -Buildings and grounds -Flume maintenance -Leak detection -Meter maintenance -Vehicle maintenance 									
<p>WATER RESOURCES</p> <p>Water Resources</p> <ul style="list-style-type: none"> -Dam safety -Henshaw Dam operations and maintenance -Henshaw projects -Wellfield production <p>Water Supply and Services Agreements</p> <ul style="list-style-type: none"> -Escondido/Vista Water Treatment Plant -Local water system -Water agreement administration 									
<p>Total Budgeted Positions (on July 1)</p>	91	90	89	89	89	88	88	89	89

Administration Division



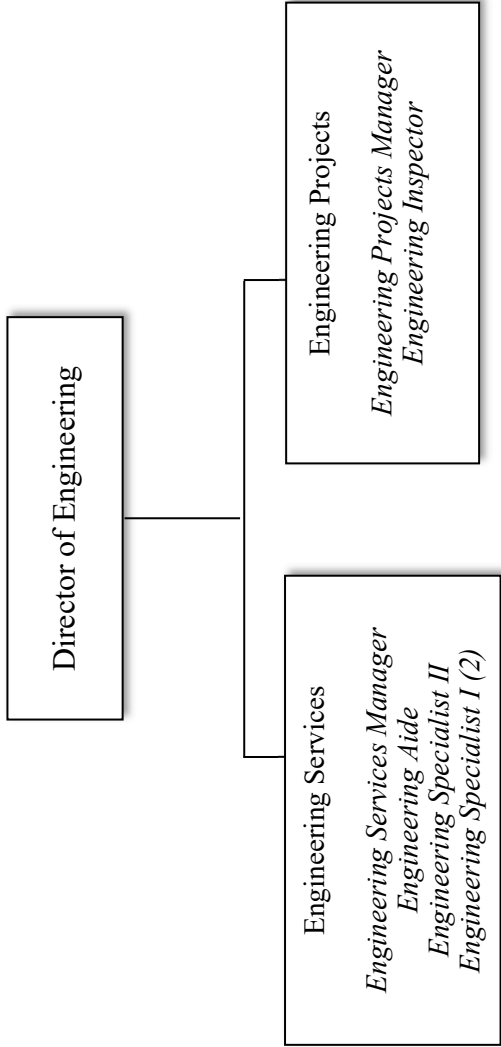
*Number of positions with the title if more than 1

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



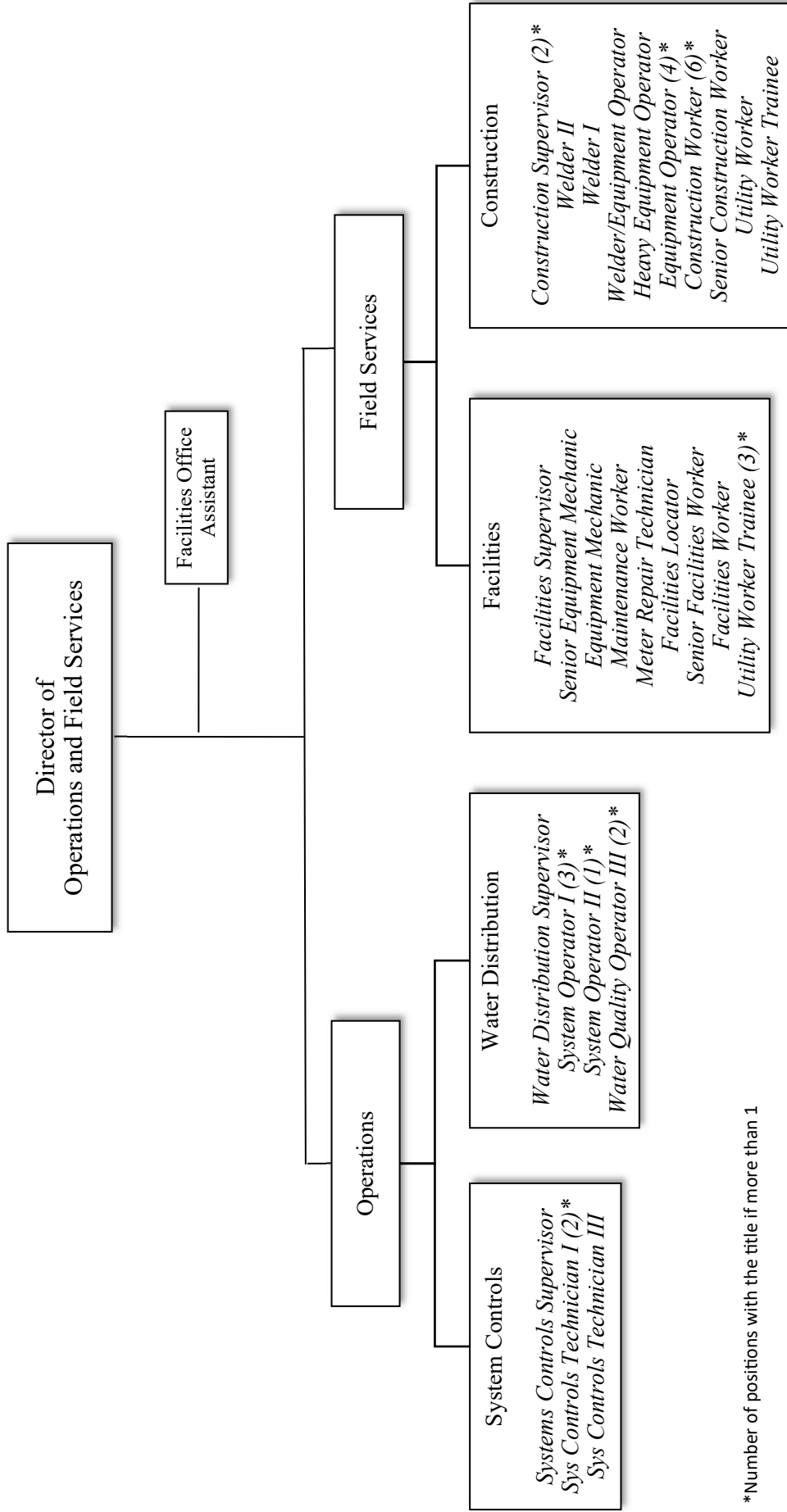
*Number of positions with the title if more than 1

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



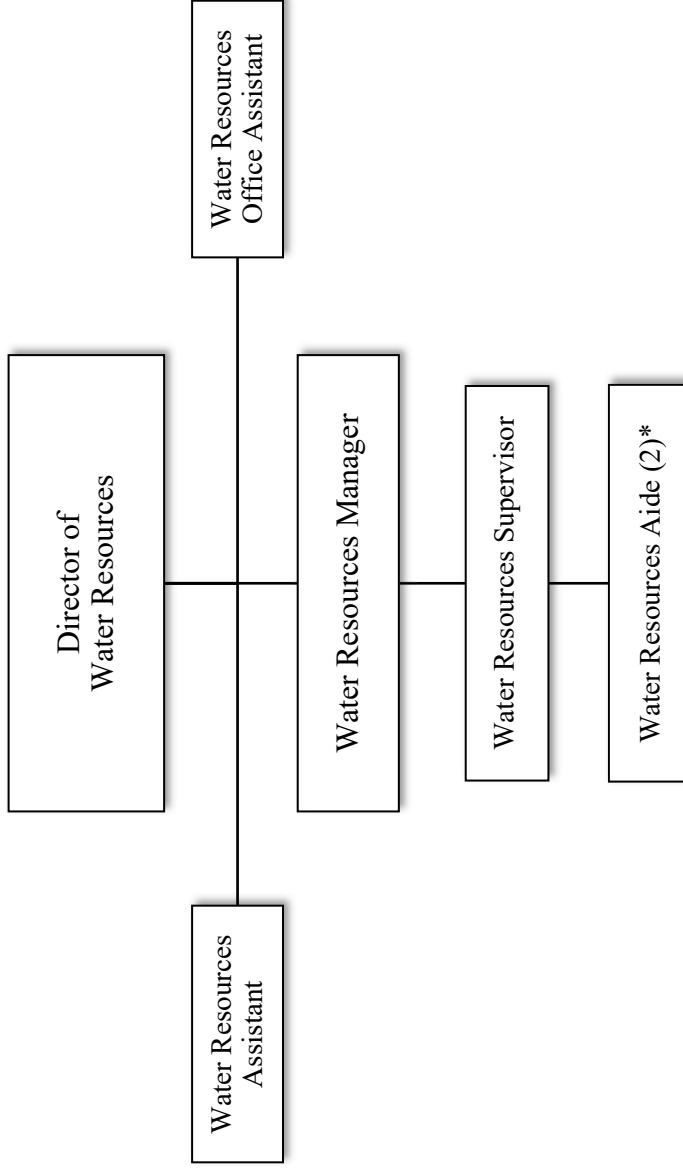
*Number of positions with the title if more than 1

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

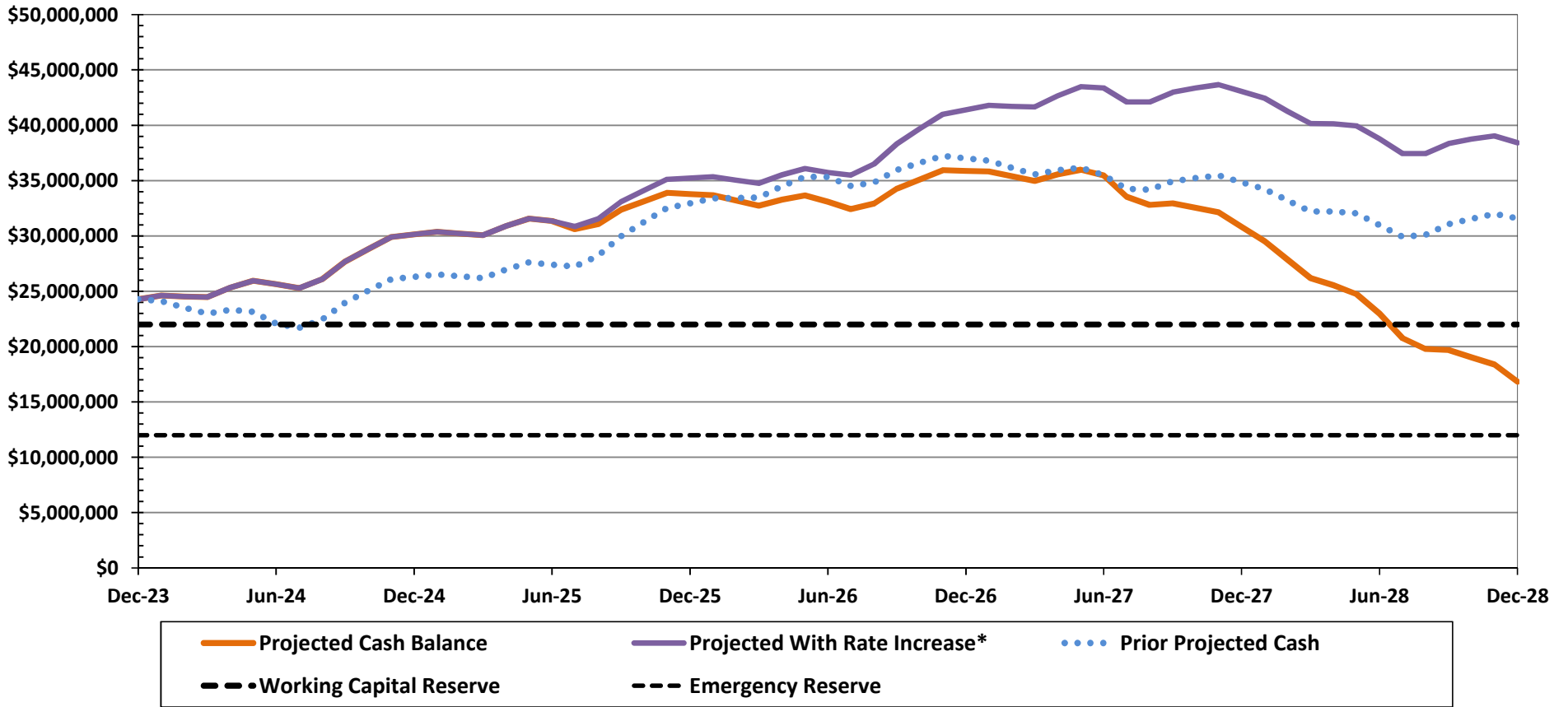
The mission of the Water Resources Division is to procure a safe and reliable local water supply for the District; to treat the water to standards that meet or exceed state and federal law; to cooperatively administer agreements pertaining to Local and Supplemental Water; to provide for the safety and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

**Projected Annual Lease Revenue
FY 2024-2025**

Lessee	Lease Revenue	Interest Income	Total
Verizon Wireless	\$ 39,695.80	\$ 1,149.81	\$ 40,845.61
Crown Castle GT Co., LLC	52,792.07	17,284.39	70,076.46
Crown Castle/T-Mobile - Cabrillo Circle	61,679.76	5,681.30	67,361.06
T-Mobile/Omnipoint - Lupine Hills	61,332.93	5,672.57	67,005.50
Vallecitos Water District	360.00	-	360.00
Subtotal Dept 410	<u>215,860.56</u>	<u>29,788.07</u>	<u>245,648.63</u>
Sempra Energy	12,692.28	5,405.15	18,097.43
Department of Defense- Navy	67,743.91	2,091.66	69,835.57
Puerta La Cruz	14,135.88	4,879.50	19,015.38
My Country Club	70,896.00	13,805.45	84,701.45
Crown Castle - Vista Towers	30,370.80	3,190.58	33,561.38
Cingular Wireless - AT&T	49,449.01	11,501.84	60,950.85
Taylor Grazing	1,650.00	-	1,650.00
Department of Defense2- Navy	129,600.00	-	129,600.00
Dept of Agriculture- Forestry Service	500.00	-	500.00
Lake Henshaw	58,800.00	-	58,800.00
Hein Hettinga	280,000.00	-	280,000.00
S&S Seeds	1,000.00	-	1,000.00
Landscape Function Management, LLC	39,900.00	-	39,900.00
Subtotal Dept 210	<u>756,737.88</u>	<u>40,874.18</u>	<u>797,612.06</u>
Projected Lease Revenue FY 24-25	<u><u>\$ 972,598.44</u></u>	<u><u>\$ 70,662.25</u></u>	<u><u>\$ 1,043,260.69</u></u>

**Vista Irrigation District
CASH FLOW PROJECTION
through December 2028**



Emergency Reserve	\$12 million
Working Capital Reserve	\$10 million
Total Reserves	\$22 million

Projected With Rate Increase- Based on the mid-range scenario presented at the March 18, 2024 workshop; .39 cent per unit increase beginning on July 1, 2025 for four consecutive years (\$1.56/unit total increase by year four).

Vista Irrigation District
CAPITAL PROJECTS
Fiscal Years 2024 to 2053

Infrastructure	Current Cost	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037
E. Reservoir Replacement/Upsize/Pump Station	3,726,219	3,726,219	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Replacement Program	50,000,000	2,275,000	4,000,000	3,831,459	3,163,347	3,275,739	4,254,528	4,405,689	4,562,220	4,724,313	4,892,165	5,065,980	5,245,971	5,432,358	5,625,366
Vista Flume Rehabilitation	181,270,018	1,270,018	-	4,142,117	4,289,284	4,441,680	4,599,490	2,381,453	30,825,812	31,921,034	33,055,168	34,229,597	35,445,753	36,705,118	18,244,429
Deodar Reservoir	4,490,496	1,025,496	3,465,000	-	-	-	-	-	-	-	-	-	-	-	-
San Pasqual Undergrounding (50%)	998,603	998,603	-	-	-	-	-	-	-	-	-	-	-	-	-
Independence Way Pipeline	850,000	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-
637 Zone Feed Vault and Regulator	102,000	102,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein II Reservoir	36,600,000	-	500,000	1,035,529	1,072,321	15,323,795	15,293,304	8,335,087	-	-	-	-	-	-	-
Groundwater Well and Water Treatment System	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-
486 Zone Pressure Relief	85,000	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-
Wellfield Assessment and Optimization	15,000,000	-	-	503,649	-	-	-	-	-	-	-	-	7,089,151	7,341,024	6,862,385
C Reservoir Demo and PRV Feed Upgrade	1,500,000	-	-	-	804,241	832,815	-	-	-	-	-	-	-	-	-
San Marcos, S. Santa Fe Wide - Smilax to Bostick	540,000	-	-	-	-	277,605	333,463	-	-	-	-	-	-	-	-
E-1 Reservoir Demo-565 Zone PRV	3,000,000	-	-	-	-	-	1,724,809	1,786,090	-	-	-	-	-	-	-
Pechstein Rehabilitation	20,500,000	-	-	-	-	-	574,936	11,907,267	12,330,325	-	-	-	-	-	-
A Reservoir	8,000,000	-	-	-	-	-	-	476,291	493,213	4,596,629	4,759,944	-	-	-	-
Pump Stations 10 & 12 near Pechstein Reservoir	6,000,000	-	-	-	-	-	-	-	739,819	3,447,472	3,569,958	-	-	-	-
Robelini/Buena Creek Pipeline	5,200,000	-	-	-	-	-	-	-	456,222	472,431	489,216	506,598	524,597	543,236	562,537
CO SD, S. Santa Fe Ave - Widening Project	4,800,000	-	-	-	-	-	-	-	406,901	421,358	436,328	451,831	467,884	513,872	532,129
Santa Fe 18-inch Pipeline - Civic to Monte Vita	2,500,000	-	-	-	-	-	-	-	221,946	229,831	237,997	246,453	255,209	264,277	273,666
HB Pipeline	2,400,000	-	-	-	-	-	-	-	209,616	217,063	224,775	232,761	241,031	249,595	258,463
Valve Rehab on Dam Outlet	220,942	-	-	-	-	-	-	-	136,214	141,054	-	-	-	-	-
900 Zone Feed Regulator and Pipe	1,200,000	-	-	-	-	-	-	-	110,973	114,916	118,999	123,227	127,605	132,138	136,833
Habitat Conservation Plan	544,648	-	-	-	-	-	-	-	49,321	51,074	52,888	54,767	56,713	58,728	60,815
Total Infrastructure	349,727,926	10,247,336	8,250,000	9,512,755	9,329,193	24,151,634	26,780,530	29,291,877	50,542,582	46,337,174	47,837,439	40,911,215	49,453,915	51,240,345	32,556,623
Non Infrastructure	18,453,520	1,440,500	357,500	615,974	637,859	660,522	683,990	708,292	733,457	759,516	786,501	814,445	843,382	873,347	904,376
Total	\$ 368,181,446	\$ 11,687,836	\$ 8,607,500	\$ 10,128,729	\$ 9,967,053	\$ 24,812,156	\$ 27,464,520	\$ 30,000,169	\$ 51,276,040	\$ 47,096,690	\$ 48,623,941	\$ 41,725,660	\$ 50,297,297	\$ 52,113,692	\$ 33,461,000

NOTES:

1. The Capital Project List shows the anticipated timing of expenditures for various projects; it is used to project cash flow over a given period of time. It is important to note that capital project expenditures may not occur entirely in the fiscal year that the project was budgeted.
2. Inflation is based on a 20 year average and is currently estimated at 3.55%; inflation is applied to projected costs beginning in Fiscal Year 2026.
3. Beginning in Fiscal Year 2031, a number of capital projects have their costs spread evenly over future years because it is unknown when the project will begin. Once a capital project's timing is known, its total cost and the timing of expenditures is updated.

Vista Irrigation District
CAPITAL PROJECTS
Fiscal Years 2024 to 2053

Infrastructure	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	FY 2046	FY 2047	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052	FY 2053
E. Reservoir Replacement/Upsize/Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Replacement Program	1,298,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vista Flume Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deodar Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
San Pasqual Undergrounding (50%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independence Way Pipeline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
637 Zone Feed Vault and Regulator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein II Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Groundwater Well and Water Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
486 Zone Pressure Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wellfield Assessment and Optimization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Reservoir Demo and PRV Feed Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
San Marcos, S. Santa Fe Wide - Smilax to Bostick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-1 Reservoir Demo-565 Zone PRV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechstein Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations 10 & 12 near Pechstein Reservoir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Robelini/Buena Creek Pipeline	582,523	603,220	624,652	646,845	669,827	693,626	757,095	-	-	-	-	-	-	-	-	-
CO SD, S. Santa Fe Ave - Widening Project	551,035	570,613	590,887	611,881	633,620	656,133	679,445	-	-	-	-	-	-	-	-	-
Santa Fe 18-inch Pipeline - Civic to Monte Vita	283,390	293,458	303,885	314,682	325,862	318,693	330,016	-	-	-	-	-	-	-	-	-
HB Pipeline	267,646	277,155	287,002	297,199	307,759	318,693	368,841	-	-	-	-	-	-	-	-	-
Valve Rehab on Dam Outlet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900 Zone Feed Regulator and Pipe	141,695	130,426	135,060	139,858	144,828	149,973	155,302	-	-	-	-	-	-	-	-	-
Habitat Conservation Plan	62,975	65,213	67,530	69,929	72,414	74,987	47,848	-	-	-	-	-	-	-	-	-
Total Infrastructure	3,188,133	1,940,085	2,009,015	2,080,394	2,154,310	2,212,104	2,338,547	-	-	-	-	-	-	-	-	-
Non Infrastructure	936,508	969,782	1,004,238	1,039,917	1,076,865	1,115,125	1,154,745	1,195,773	1,238,258	1,282,252	1,327,810	1,374,986	1,423,838	1,474,426	1,526,812	1,581,058
Total	\$ 4,124,642	\$ 2,909,867	\$ 3,013,253	\$ 3,120,312	\$ 3,231,175	\$ 3,327,230	\$ 3,493,292	\$ 1,195,773	\$ 1,238,258	\$ 1,282,252	\$ 1,327,810	\$ 1,374,986	\$ 1,423,838	\$ 1,474,426	\$ 1,526,812	\$ 1,581,058

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.

Additionally, CARB adopted the Advanced Clean Fleets Regulation (AFC) in April 2023, which became effective January 1, 2024. The AFC requires 50% of all new vehicle purchases that have a gross vehicle weight rating of 8,500 pounds or greater be a zero-emissions vehicle (ZEV). In January 2027, the requirement changes to 100% of all new vehicle purchases.

In FY2025, the District has budgeted \$267,500 for fleet and equipment replacement. Over the next three budget periods, estimated costs for fleet and equipment replacement are \$625,000 (FY2026), \$235,000 (FY2027) and \$990,000 (FY2028).

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

ON-ROAD VEHICLES

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

*Low Use

ON-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
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
3275	Truck #35 '13 Toyota Tacoma	05/02/2013	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
3313	Truck #29 '14 Toyota Tacoma	07/29/2014	Trucks	Gas	2029-2031
3211	Truck #44 '12 International Dump	09/01/2011	Trucks	Diesel	2030-2032
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
3419	Truck #74 '17 Toyota Tacoma	01/04/2017	Trucks	Gas	2032-2034
3474	Truck #46 '17 Toyota Tacoma	11/02/2017	Trucks	Gas	2032-2034
3564	Truck #69 '20 Ford F250	06/04/2020	Vehicles	Gas	2032-2035
3604	Truck #23 '21 Ford Escape	12/03/2021	Vehicles	Gas	2033-2035
3510	Truck #56 '18 Toyota Tacoma	09/17/2018	Trucks	Gas	2033-2035
3342	Truck #54 '15 International Workstar	05/19/2015	Trucks	Diesel	2035-2040
3577	Truck # 4 '21 Kenworth Dump	11/03/2020	Trucks	Diesel	2035-2040
3571	Truck #75 '21 Ford F650	07/03/2020	Trucks	Diesel	2038-2040
3588	Truck #85 '21 Ford F650	01/04/2021	Trucks	Diesel	2038-2040
3618	Truck #11 '22 Ford F550 (FA3618 Valve Operator)	08/10/2022	Trucks	Diesel	2040-2042
3644	Truck #17 '23 Ford F150	02/27/2024	Trucks	Gas	2036-2039
3648	Truck #07 '25 Ford Flatbed	04/17/2024	Trucks	Gas	2042-2044

OFF-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
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
1073	Forklift #C-3 '76 Allis-Chalmers - Henshaw	01/09/1992	Misc	Gas	2024-2025
2921	Boom Lift Genie	12/10/2003	Misc	Electric	2027-2029
2783	Forklift #F-3 Raymond Reach - Warehouse	11/14/2001	Misc	Electric	2027-2029

OFF-ROAD VEHICLES

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
1920	Pump #P-16 2.5RB, Diesel Emergency portable	05/10/1993	Misc	Diesel	2027-2029
2924	Loader #L-4 Caterpillar 924G	01/15/2004	Const	Diesel	2028-2030
2073	Trencher #B-13 '95 - Henshaw	03/23/1995	Const	Diesel	2028-2030
3240	Backhoe #B-21 CAT 420F	09/26/2012	Const	Diesel	2027-2032
3264	Backhoe #B-22 CAT 420F- Henshaw	12/20/2012	Const	Diesel	2027-2032
3372	Backhoe #B-23 CAT 420F2	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 CAT 420F2	8/20/2019	Const	Diesel	2032-2037
3515	Loader #L-6 Caterpillar 926M	11/21/2018	Const	Diesel	2033-2038
3599	Asphalt Roller, Multiquip	8/31/2021	Const	Gas	2035-2040
3620	Loader #L-7 Skip, Caterpillar 415 - Henshaw	7/21/2022	Const	Diesel	2040-2045
3625	Excavator #E-3, Compact Volvo	1/9/2023	Const	Diesel	2037-2042
3638	Loader #B-16 Skid Steer '17 CAT 246D	9/18/2023	Const	Diesel	2037-2042
3640	Backhoe #B-25 CAT 420	11/16/2023	Const	Diesel	2038-2043

PORTABLE EQUIPMENT

Asset ID	Description	Acquisition Date	Category	Fuel Type	Estimated Retirement Year
2582	Light Tower #L-3 Amida 4-1000W, w/diesel generator	04/12/1999	Const	Diesel	2024
2095	Generator #G-9 Whisperwatt 11kW	06/28/1991	Const	Diesel	2026-2028
2622	* Compressor #A-10 Sullair	11/18/1999	Const	Diesel	2026-2028
2567	* Compressor #A-6 Sullair	02/18/1999	Const	Diesel	2026-2028
2577	Trailer #T-11 Zieman, GVWR 9,999	05/18/1999	Const	NA	2027-2029
2866	Trailer #T-19 Zieman, GVWR 27,570	08/30/2002	Const	NA	2027-2029
2891	* Compressor #A-8 Sullair - Henshaw	01/16/2003	Const	Diesel	2028-2033
3010	Trailer #T-22 Zieman, GVWR 33,200	09/13/2006	Const	NA	2026-2028
3058	Trailer #T-23 Zieman, GVWR 15,000	08/14/2007	Const	NA	2026-2028
2747	Trailer #T-18 Traffic Signal	06/30/2001	Const	NA	2029-2034
2948	* Generator #G-24 Multiquip 320kW	06/30/2004	Const	Diesel	2029-2034
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	12/31/24	District	\$ 26,790.00	Fee based on operating expenses
American Water Works Association (AWWA)	12/31/24	District- Hodgkiss, Dobalian, Whitmann, Wolinski, Farris, Keppler, Perez, Saltz	\$ 7,624.00	\$6751 - Fee based on 25-50K customer connections; CA-NV \$229; additional active member \$644
Association of State Dam Safety Officials	10/31/24	L Dobalian	\$ 58.00	
CA Society of Municipal Finance Officers (CSMFO)	12/31/24	S Goodrick	\$ 135.00	
CA Society of Municipal Finance Officers (CSMFO)	12/31/24	B True	\$ 55.00	
CA Society of Municipal Finance Officers (CSMFO)	12/31/24	B O'Donnel	\$ 125.00	
California Association of Public Procurement Officials (CAPPO)	02/28/25	C Moyer	\$ 140.00	
California Chamber of Commerce	01/03/25	District	\$ 899.00	
California Special District Association - State (CSDA)	12/31/24	District	\$ 9,275.00	Fee based on annual operating budget
California Special District Association - SD Local (CSDA)	06/30/24	District	\$ 150.00	Fee based on operating budgets greater than \$2 million
Government Finance Officers Association	01/31/25	S Goodrick	\$ 160.00	
Government Finance Officers Association	03/31/25	B True	\$ 150.00	
Government Finance Officers Association	11/30/24	B O'Donnel	\$ 150.00	
Groundwater Resources Association	12/31/24	R Vasquez	\$ 125.00	
North San Diego County Employment Relations Consortium	06/30/24	District	\$ 4,480.00	(Liebert Cassidy)
Pacific Safety Center	10/31/24	District	\$ 280.00	Fee based on 11 to 100 employees
San Diego IPMA-HR/SD-PSHRA	06/30/24	Perez, Bernal, Zamora	\$ 210.00	
Southern California Water Coalition	12/31/24	District	\$ 1,000.00	
Vista Chamber Of Commerce	12/31/24	District	\$ 845.00	
WaterISAC	12/31/24	Wolinski, Farris	\$ 2,310.00	
			<u>\$ 54,961.00</u>	



Agenda Item: 10

STAFF REPORT

Board Meeting Date: June 5, 2024
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: 11.A

Board Meeting Date: June 5, 2024
Prepared By: Ranae Ogilvie

SUBJECT: REPORTS ON MEETINGS AND EVENTS ATTENDED BY DIRECTORS

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



STAFF REPORT

Agenda Item: 11.B

Board Meeting Date: June 5, 2024
Prepared By: Ramea Ogilvie
Approved By: Brett Hodgkiss

SUBJECT: SCHEDULE OF UPCOMING MEETINGS AND EVENTS

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

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
1	Diamond Valley Lake Tour (MWD, Hosted by Director Miller) <i>Jun. 7, 2024; Diamond Valley Lake (1-day tour)</i> <i>Registration deadline: Closed</i>	Kuchinsky (R) MacKenzie (R)
2 *	Vista Chamber Government Affairs <i>Jul. 4, 2024; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista</i> <i>Reservation deadline: TBD</i>	Kuchinsky ◇
3	Southern California Water Coalition Quarterly Meeting <i>Jul. 26, 2024; Noon-2:00 p.m.; Downey, CA</i> <i>Registration deadline: None</i>	
4 *	Vista Chamber Government Affairs <i>Aug. 1, 2024; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista</i> <i>Reservation deadline: TBD</i>	Kuchinsky ◇
5 *	CSDA Quarterly Meeting <i>August 15, 2024; 6:00 p.m.; The Butcher Shop, Kearny Mesa</i> <i>Reservation deadline: TBD</i>	
6	Urban Water Institute Annual Conference <i>Aug. 21-23, 2024; San Diego, CA</i> <i>Early Registration deadline: 7/14/2024; Reservation deadline: 8/16/2024</i>	
7 *	Vista Chamber Government Affairs <i>Sept. 5, 2024; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista</i> <i>Reservation deadline: TBD</i>	Kuchinsky ◇
8	CSDA Annual Conference <i>Sept. 9-12, 2024; Indian Wells</i> <i>Early Registration deadline: August 21, 2024; Cancellation deadline: August 21, 2024</i>	MacKenzie (R, H) Sanchez (R, H)
9 *	Vista Chamber Government Affairs <i>Oct. 3, 2024; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista</i> <i>Reservation deadline: TBD</i>	Kuchinsky ◇
10	Seventh Annual Western Groundwater Congress: <i>The Mountains are Calling</i> (Groundwater Resources Association of California) <i>Oct. 7-9, 2024; Lake Tahoe</i> <i>Early Registration deadline: 8/30/2024; Cancellation deadline: 9/6/2024</i>	
11	CALAFCO Annual Conference <i>Oct. 16-18, 2024; Tenaya Lodge, Yosemite</i> <i>Registration deadline: TBD</i>	
12 *	Vista Chamber Government Affairs <i>Nov. 7, 2024; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista</i> <i>Reservation deadline: TBD</i>	Kuchinsky ◇
13	CSDA Quarterly Meeting <i>November 21, 2024; 6:00 p.m.; The Butcher Shop, Kearny Mesa</i> <i>Reservation deadline: TBD</i>	

	SCHEDULE OF UPCOMING MEETINGS AND EVENTS	ATTENDEES
14	ACWA Fall Conference <i>Dec. 3-5, 2024; Palm Desert</i> <i>Registration deadline: TBD; Cancellation deadline: TBD</i>	
15 *	Vista Chamber Government Affairs <i>Dec. 5, 2024; 12:00 p.m. – 1:30 p.m.; The Film Hub, Vista</i> <i>Reservation deadline: TBD</i>	Kuchinsky ◇
16	Colorado River Water Users Association Conference <i>Dec. 4-6, 2024; Paris Hotel, Las Vegas</i> <i>Registration deadline: TBD; Cancellation deadline: TBD</i>	Miller

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

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

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



STAFF REPORT

Board Meeting Date: June 5, 2024
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:

- Lake Henshaw/Warner Ranch Inspection Tour (June 17, 2024 at 8 AM)
- Alta Vista Botanical Gardens 25th Anniversary resolution (June)
- Prepaid Board member expenses (June/July)
- Lake Appreciation Month (July)
- Communication and Engagement Plan



Agenda Item: 13

STAFF REPORT

Board Meeting Date: June 5, 2024
Prepared By: Ranae Ogilvie

SUBJECT: COMMENTS BY DIRECTORS

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



Agenda Item: 14

STAFF REPORT

Board Meeting Date:

June 5, 2024

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: 15

Board Meeting Date:

June 5, 2024

Prepared By:

Brett Hodgkiss

SUBJECT: COMMENTS BY GENERAL MANAGER

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