

**Vallecitos Water District
2021-2022 Budget Request
Materials and Services Budget Amounts**

Line No.	Department	Description	Budget Amount	Requested by:	Fund	Dept	SubD	Acct	Recurring
Sewer									
1	<u>Collection & Conveyance - Materials & Supplies</u>								
3		Contact Hours-Certification Training	5,000.00	J. Woodard	200	3010	0	5203	R
4		Certification Dues & Subscriptions	5,000.00	J. Woodard	200	3010	0	5204	R
5		Smart Cover Power Pack	2,000.00	J. Woodard	200	3010	0	5301	R
6		Replace worn traffic control equipment - signs & cones	1,000.00	J. Woodard	200	3010	0	5301	R
7		Replace Misc. Vactor Wear Items	6,000.00	J. Woodard	200	3010	0	5301	R
8		Manhole rings & covers	5,000.00	J. Woodard	200	3010	0	5301	R
9		Annual carbon exchange at vent structures & lift stations (includes disposal)	12,000.00	J. Woodard	200	3010	0	5301	R
10		CCTV annual maintenance items	30,000.00	J. Woodard	200	3010	0	5301	R
11		Replacement Combination Truck Hose - 1" x 600'	12,000.00	J. Woodard	200	3010	0	5301	R
12		Root Foam	12,000.00	J. Woodard	200	3010	0	5301	R
13		Vanguard Pathogen Protection - Vactors	20,000.00	J. Woodard	200	3010	0	5301	
14		New Cleaning Nozzles	8,000.00	J. Woodard	200	3010	0	5301	
15		Locator and Sond for CCTV Van	3,000.00	J. Woodard	200	3010	0	5301	
17		Arrow Board for Ramjet 285 (Upgrade)	5,000.00	J. Woodard	200	3010	0	5301	
22		Equipment Rental	3,000.00	J. Woodard	200	3010	0	5308	R
23		Safety Equipment	4,000.00	J. Woodard	200	3010	0	5310	R
24		Small Tools	4,000.00	J. Woodard	200	3010	0	5311	R
28		Safety supplies & boots	8,000.00	E. Pedrazzi	200	3010	0	5310	R
30	East Outfall:								
31		Misc. supplies	1,500.00	J. Woodard	200	3010	601	5301	R
33	West Outfall:								
34		Misc. supplies	1,500.00	J. Woodard	200	3010	602	5301	R
35		Odor Control Pump Upgrade - Outfall	6,000.00	J. Woodard	200	3010	602	5301	
37		Other	3,000.00	E. Pedrazzi	200	3010	0	5301	
38		Total Collection & Conveyance Materials & Supplies	157,000.00						
40	<u>Collection & Conveyance - Chemicals</u>								
41		Odor Control Chemicals - Montiel, LSM, LS3	40,000.00	J. Woodard	200	3010	0	5350	R
42		Odor Control Chemicals - East Outfall at LS1	125,000.00	J. Woodard	200	3010	601	5350	R
43		Odor Control Chemicals - West Outfall at Poinsettia	150,000.00	J. Woodard	200	3010	602	5350	R
44		Total Collection & Conveyance Chemicals	315,000.00						
46	<u>Collection & Conveyance - Outside Services</u>								
47	General:								
48		Annual calibration for billing sewer flow meters	4,000.00	J. Woodard	200	3010	0	5401	R
49		Traffic control services	7,000.00	J. Woodard	200	3010	0	5401	R
50		Safety training (outside training/trainers)	4,000.00	J. Woodard	200	3010	0	5401	R
51		Vactor maintenance	35,000.00	J. Woodard	200	3010	0	5401	R
52		Manhole coating and repair	40,000.00	J. Woodard	200	3010	0	5401	R
53		Hach flow monitor repairs (5 monitors)	7,500.00	J. Woodard	200	3010	0	5401	R
54		Annual carbon exchange at vent structures & lift stations (disposal only)	3,000.00	J. Woodard	200	3010	0	5401	R
55		Manhole Raising & Adjusting	30,000.00	J. Woodard	200	3010	0	5401	R
56		Roach control service	10,000.00	J. Woodard	200	3010	0	5401	R
57		Odor Control Program - Consulting Service	25,000.00	J. Woodard	200	3010	0	5401	
58		SCADA programming	5,000.00	J. Woodard	200	3010	0	5405	R
59		Phone service for Duty SCADA iPad	2,500.00	J. Woodard	200	3010	0	5405	R
60		Weed Abatement	15,400.00	S. Klein	200	3010	0	5401	R
61		Emergency Repairs Due to Sewer Line Breaks	20,000.00	K. Anctil	200	3010	0	5401	R
62		Uniform Services	6,000.00	E. Pedrazzi	200	3010	0	5401	R
63		State Water Resources Control Board Waste Discharge Permit (WDR) Facility ID: 9SSO10676	13,500.00	T. Woolslayer	200	3010	0	5502	R
64		County of SD DEH HMBEP (Poinsettia)	600.00	T. Woolslayer	200	3010	0	5502	R
65	East Outfall:								
66		CDF Crew - Weed Abatement	5,400.00	S. Klein	200	3010	601	5401	R
67		Other	700.00	J. Woodard	200	3010	601	5401	R
68	West Outfall:								
69		CDF Crew - Weed Abatement	5,400.00	S. Klein	200	3010	602	5401	R
70		Other	500.00	J. Woodard	200	3010	602	5401	R
71		Other	1,500.00	E. Pedrazzi	200	3010	0	5401	
72		Electricity	2,000.00	E. Pedrazzi	200	3010	0	5306	R
73		Total Collection & Conveyance Outside Services	244,000.00						
75	<u>Lift Stations - Materials & Supplies</u>								
76	Lake San Marcos:								
77		Pump maintenance parts	15,000.00	D. Toth	200	3020	201	5301	R
78		Oil and Filters for generator	400.00	D. Toth	200	3020	201	5301	R
79		Pump #3 - Check Valve Replacement	4,000.00	D. Toth	200	3020	201	5301	
83		Batteries for PLC & UPS	100.00	D. Toth	200	3020	201	5302	R
84	Montiel Lift Station:								
85		Pump maintenance parts	5,000.00	D. Toth	200	3020	202	5301	R
87		Batteries for PLC & UPS	100.00	D. Toth	200	3020	202	5302	R
88	Questhaven Lift Station:								
89		Odor Scrubber Carbon Replacement	4,500.00	J. Woodard	200	3020	203	5301	R
90		Pump maintenance parts	1,000.00	D. Toth	200	3020	203	5301	R
91		Oil and Filters for generator	200.00	D. Toth	200	3020	203	5301	R
94		Batteries for PLC & UPS	100.00	D. Toth	200	3020	203	5302	R
95		Other	4,600.00	E. Pedrazzi	200	3020	xxx	5301	
96		Total Lift Stations Materials & Supplies	35,000.00						
98	<u>Lift Stations - Outside Services</u>								
99	Lake San Marcos:								
100		Hoist Inspection	200.00	D. Toth	200	3020	201	5401	R

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Line No.	Department	Description	Budget Amount	Requested by:	Fund	Dept	SubD	Acct	Recurring
101		Flow meter calibration	200.00	D. Toth	200	3020	201	5401	R
102		Building repairs	5,000.00	D. Toth	200	3020	201	5401	
104		Air Pollution Control District - generator permit to operate	1,100.00	T. Woolslayer	200	3020	201	5502	R
105		County of SD DEH Hazardous Materials and Business Emergency Plan (HMBEP)	600.00	T. Woolslayer	200	3020	201	5502	R
106		Air Pollution Control District - scrubber permit to operate	800.00	T. Woolslayer	200	3020	201	5502	R
107	Montiel Lift Station:								
108		Wet Well Annual Cleaning	5,000.00	J. Woodard	200	3020	202	5401	R
109		County of SD DEH Hazardous Materials and Business Emergency Plan (HMBEP)	600.00	T. Woolslayer	200	3020	202	5502	R
110	Questhaven Lift Station:								
111		Flow meter calibration	200.00	D. Toth	200	3020	203	5401	R
112		Hoist Inspection	200.00	D. Toth	200	3020	203	5401	R
113		Air Pollution Control District - generator permit to operate	600.00	T. Woolslayer	200	3020	203	5502	R
114		Air Pollution Control District - scrubber permit to operate	700.00	T. Woolslayer	200	3020	203	5502	R
115		County of SD DEH Hazardous Materials and Business Emergency Plan (HMBEP)	600.00	T. Woolslayer	200	3020	203	5502	R
116		Other	4,200.00	E. Pedrazzi	200	3020	xxx	5401	
117		Total Lift Stations Outside Services	20,000.00						
118									
119	Lift Stations - Electricity								
120	Lake San Marcos:								
121		Electricity	35,000.00	E. Pedrazzi	200	3020	201	5306	R
122	Montiel Lift Station:								
123		Electricity	7,000.00	E. Pedrazzi	200	3020	202	5306	R
124	Questhaven Lift Station:								
125		Electricity	6,000.00	E. Pedrazzi	200	3020	203	5306	R
126		Total Lift Stations - Electricity	48,000.00						
127									
128	Source Control - Materials & Supplies								
129		Small tools	1,000.00	E. Pedrazzi	200	3060	0	5311	R
130		Sampling supplies	1,000.00	E. Pedrazzi	200	3060	0	5301	R
131		EHC33 Pre-packaged bacteria for grease control	19,000.00	E. Pedrazzi	200	3060	0	5301	R
132		FOG Control Outreach	500.00	E. Pedrazzi	200	3060	0	5301	R
133		Meetings and Seminars/ Professional Development/ Certification Renewal (Source Control Tech)	3,000.00	E. Pedrazzi	200	3060	0	5203	R
134		Other	500.00	E. Pedrazzi	200	3060	0	5301	
135		Total Source Control Materials & Supplies	25,000.00						
136									
137	Source Control - Outside Services								
138		Fight FOG Bill Insert	4,500.00	E. Pedrazzi	200	3060	0	5401	R
139		VWD Cease the Grease Brochure	2,000.00	E. Pedrazzi	200	3060	0	5401	
140		Uniform Shirts (Source Control Technician)	600.00	E. Pedrazzi	200	3060	0	5401	R
141		Other	900.00	E. Pedrazzi	200	3060	0	5401	
142		Total Source Control Outside Services	8,000.00						
143									
144	Meadowlark Lift Station - Materials & Supplies								
145		Odor Scrubber Carbon Replacement	8,500.00	J. Woodard	250	3710	0	5301	R
146		Oil & filters for generator	250.00	D. Toth	250	3710	0	5301	R
147		Batteries for generator	500.00	D. Toth	250	3710	0	5301	R
148		Pump repair/maintenance parts-for new 2800 gpm pumps	13,000.00	D. Toth	250	3710	0	5301	R
149		Pump maintenance parts: impeller, wear rings, mechanical seals	13,000.00	D. Toth	250	3710	0	5301	R
150		Oil & filters for channel grinder units	700.00	D. Toth	250	3710	0	5301	R
153		Batteries for PLC & UPS	100.00	D. Toth	250	3710	0	5301	R
154		Other	950.00	E. Pedrazzi	250	3710	0	5301	
155		Total Meadowlark Lift Station Materials & Supplies	37,000.00						
156									
157	Meadowlark Lift Station - Chemicals								
158		Odor Control Chemicals	125,000.00	J. Woodard	250	3710	0	5353	R
159		Total Meadowlark Lift Station Chemicals	125,000.00						
160									
161	Meadowlark Lift Station - Outside Services								
162		Flow Meter Calibration	200.00	D. Toth	250	3710	0	5401	R
163		Hoist Inspections	800.00	D. Toth	250	3710	0	5401	R
164		Refurbish Channel Grinder	23,000.00	D. Toth	250	3710	0	5401	R
165		Refurbish Motor(s)	13,000.00	D. Toth	250	3710	0	5401	R
168		Air Pollution Control District generator permit to operate	400.00	T. Woolslayer	250	3710	0	5502	R
169		Air Pollution Control District scrubber permit to operate	800.00	T. Woolslayer	250	3710	0	5502	R
170		County of SD Dept of Environmental Health business plan	800.00	T. Woolslayer	250	3710	0	5502	R
171		Other	1,000.00	E. Pedrazzi	250	3710	0	5401	
172		Total Meadowlark Lift Station Outside Services	40,000.00						
173									
174	Meadowlark Lift Station - Electricity								
175		Electricity	90,000.00	E. Pedrazzi	250	3710	0	5306	R
176		Total Meadowlark Lift Station Electricity	90,000.00						
177									
178	Meadowlark Treatment Plant - Materials & Supplies								
180		Contact Hours-Certification Training	5,000.00	D. McDougale	200	3410	0	5203	R
181		Certification Dues & Subscriptions	3,000.00	D. McDougale	200	3410	0	5204	R
182		Odor Scrubber #2 Maintenance Parts	5,000.00	D. McDougale	200	3410	0	5301	R
183		Building Maintenance	3,000.00	D. McDougale	200	3410	0	5301	R
184		Odor Scrubber #1 Maintenance Parts	3,000.00	D. McDougale	200	3410	0	5301	R
185		Aeration Dissolved Oxygen Meter Parts	3,000.00	D. McDougale	200	3410	0	5301	R
186		Treatment Process Laboratory and Sampling Supplies	7,000.00	D. McDougale	200	3410	0	5301	R
187		PVC Piping/Valves Supplies	2,500.00	D. McDougale	200	3410	0	5301	R
189		Roughing Filter Channel Mixing Pump	6,500.00	D. McDougale	200	3410	0	5301	
190		Office Furniture	8,500.00	D. McDougale	200	3410	0	5301	
191		Signs & Mounting Hardware for Tours	8,500.00	D. McDougale	200	3410	0	5301	
192		Soot Alert Monitor for Generator System	4,000.00	D. McDougale	200	3410	0	5301	R

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Line No.	Department	Description	Budget	Requested				Recurring	
			Amount	by:	Fund	Dept	SubD		Acct
193		Storm Wet Well Float Rail System	1,250.00	D. McDougale	200	3410	0	5301	
198		Failsafe Valve - Replacement	4,500.00	D. McDougale	200	3410	0	5301	
201		Computer and SCADA parts & supplies	5,000.00	D. McDougale	200	3410	0	5302	R
202		Fuel - Diesel (Emergency Generator)	20,000.00	D. McDougale	200	3410	0	5307	R
203		Equipment Rental	3,500.00	D. McDougale	200	3410	0	5308	R
204		Equipment to Remove South Roughing Filter from Service	20,000.00	D. McDougale	200	3410	0	5308	
205		Safety Equipment/Supplies	6,000.00	D. McDougale	200	3410	0	5310	R
206		Davit Sleeves for the Roughing filters	6,000.00	D. McDougale	200	3410	0	5310	
210		Small Tools/Hoses/Nozzles	4,000.00	D. McDougale	200	3410	0	5311	R
211		Generator Maintenance Parts	4,000.00	D. Toth	200	3410	0	5301	R
212		Oil & Filters for motors and equipment	2,500.00	D. Toth	200	3410	0	5301	R
213		Waste Backwash Pump - Rebuild Parts	6,000.00	D. Toth	200	3410	0	5301	R
214		Neuros Blowers - maintenance parts	5,000.00	D. Toth	200	3410	0	5301	R
215		Skimmer Acuator Service Parts	3,000.00	D. Toth	200	3410	0	5301	R
216		Small Influent Pump Service Parts	15,000.00	D. Toth	200	3410	0	5301	R
217		Spare Peristaltic Pump for Odor Scrubber #2	5,000.00	D. Toth	200	3410	0	5301	
218		Batteries (PLC & UPS)	1,500.00	D. Toth	200	3410	0	5302	R
219		Generator Service	2,000.00	D. Toth	200	3410	0	5309	R
220		Headworks Grinder Annual Rebuild and Service	34,000.00	D. Toth	200	3410	0	5309	R
221		Solids Pump Annual Refurbishment- Stator & Rotor Replacement	37,000.00	D. Toth	200	3410	0	5309	R
222		Primary Sludge Pump - stator, rotor & seal housing repair parts	7,500.00	D. Toth	200	3410	0	5309	R
223		South Influent Grinder Annual Repair	40,000.00	D. Toth	200	3410	0	5309	R
224		Safety supplies & boots	4,000.00	E. Pedrazzi	200	3410	0	5310	R
225		Other	2,250.00	E. Pedrazzi	200	3410	0	5301	
226		<i>Subtotal Materials & Supplies</i>	298,000.00						
227									
228		<i>Meadowlark Treatment Plant (Reclaimed) - Materials & Supplies</i>							
229		Annual Maintenance Parts for 2 Chlorine Analyzers	6,500.00	D. McDougale	250	3410	0	5301	R
230		Laboratory Supplies	6,500.00	D. McDougale	250	3410	0	5301	R
231		PVC Piping/Valves for chlorine system (Inside Chlorine Rooms)	2,500.00	D. McDougale	250	3410	0	5301	R
232		NTU Meter Supplies (including new probe)	5,000.00	D. McDougale	250	3410	0	5301	R
233		Chlorine Gas Arrestor Canisters and Plumbing	4,000.00	D. McDougale	250	3410	0	5301	R
236		Signs and Mounting Hardware for Tours	8,500.00	D. McDougale	250	3410	0	5301	
237		CCT Float Rail System	2,500.00	D. McDougale	250	3410	0	5301	
238		Waste Backwash Filter Float Rail System	2,500.00	D. McDougale	250	3410	0	5301	
239		Equipment Rental	2,500.00	D. McDougale	250	3410	0	5308	R
240		Safety Equipment/Supplies	4,000.00	D. McDougale	250	3410	0	5310	R
242		Coagulant Chemical Injector Pumps - Rebuild Kits	2,000.00	D. Toth	250	3410	0	5301	R
243		Oil & Filters for motors and equipment	2,000.00	D. Toth	250	3410	0	5301	R
244		Bisulfite Pump Supplies	3,000.00	D. Toth	250	3410	0	5301	R
245		12" Check Valve Parts for Reclaim/Effluent Pumps	6,000.00	D. Toth	250	3410	0	5301	R
247		24" Reclaimed Check Valve Rebuild Parts	5,500.00	D. Toth	250	3410	0	5301	R
248		Batteries for PLC & UPS	500.00	D. Toth	250	3410	0	5302	R
249		Other	3,500.00	E. Pedrazzi	250	3410	0	5301	
250		<i>Subtotal Materials & Supplies</i>	67,000.00						
251									
252		<i>Total Meadowlark Treatment Plant Materials & Supplies</i>	365,000.00						
253									
254		<i>Meadowlark Treatment Plant - Chemicals</i>							
255		Treatment Process Chemicals	55,000.00	D. McDougale	200	3410	0	5350	R
256		<i>Subtotal Chemicals</i>	55,000.00						
257									
258		<i>Meadowlark Treatment Plant (Reclaimed) - Chemicals</i>							
259		Treatment Process Chemicals	150,000.00	D. McDougale	250	3410	0	5353	R
260		<i>Subtotal Chemicals</i>	150,000.00						
261									
262		<i>Total Meadowlark Treatment Plant Chemicals</i>	205,000.00						
263									
264		<i>Meadowlark Treatment Plant - Outside Services</i>							
265		Encina Wastewater Authority - Lab Services	50,000.00	D. McDougale	200	3410	0	5401	R
266		Building Maintenance - Cleaning Contract	12,000.00	D. McDougale	200	3410	0	5401	R
267		Building Maintenance - Repairs & Painting	10,000.00	D. McDougale	200	3410	0	5401	R
268		HVAC Annual Contract	3,000.00	D. McDougale	200	3410	0	5401	R
269		Composite Sampler Service (9 Samplers)	3,000.00	D. McDougale	200	3410	0	5401	R
270		DI Water System and Water Softener Annual Contract	6,000.00	D. McDougale	200	3410	0	5401	R
271		Plant Equipment Painting	15,000.00	D. McDougale	200	3410	0	5401	R
272		Pest control services	1,500.00	D. McDougale	200	3410	0	5401	R
273		Crane Services	2,500.00	D. McDougale	200	3410	0	5401	R
276		Installation of Access Port for Secondary Pumping System with Transducer & Floats	15,000.00	D. McDougale	200	3410	0	5401	
283		Storm Sampling Location Modification/Removal	18,000.00	D. McDougale	200	3410	0	5401	
284		Scaffolding Training	2,000.00	D. McDougale	200	3410	0	5401	
285		Soot Monitoring Technical Support	2,000.00	D. McDougale	200	3410	0	5401	
286		Plant Concrete Repairs	4,500.00	D. McDougale	200	3410	0	5401	
287		Tree Trimming Service	15,000.00	D. McDougale	200	3410	0	5401	
288		SCADA Programming and Computer Services	25,000.00	D. McDougale	200	3410	0	5405	R
289		MRF Flow Meter Annual Calibration	1,000.00	D. Toth	200	3410	0	5401	R
290		Hoist Inspection & Load Test	1,500.00	D. Toth	200	3410	0	5401	R
291		Neuros blowers - Technical support	5,000.00	D. Toth	200	3410	0	5401	R
292		Weed Abatement	3,100.00	S. Klein	200	3410	0	5401	R
293		Uniform Services	6,000.00	E. Pedrazzi	200	3410	0	5401	R
294		Knight Security	3,500.00	E. Pedrazzi	200	3410	0	5401	R
295		EDCO - Waste & Recycling Services	1,500.00	E. Pedrazzi	200	3410	0	5401	R
296		DIRECTV (For Alternate EOC)	1,000.00	E. Pedrazzi	200	3410	0	5401	R
297		Air Pollution Control District - odor scrubber permit to operate	1,900.00	T. Woolslayer	200	3410	0	5502	R
298		Air Pollution Control District - generator permit to operate	1,500.00	T. Woolslayer	200	3410	0	5502	R
299		Air Pollution Control District - generator source testing	2,600.00	T. Woolslayer	200	3410	0	5502	R

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300		County of SD DEH HMBEP, Hazardous Waste Generator, Aboveground Tanks	2,200.00	T. Woolslayer	200	3410	0		R
301		State Water Resources Control Board storm water permit	1,800.00	T. Woolslayer	200	3410	0	5502	R
302		Other	900.00	E. Pedrazzi	200	3410	0	5401	
303		<i>Subtotal Outside Services</i>	218,000.00						
304									
305		Meadowlark Treatment Plant (Reclaimed) - Outside Services							
306		Encina Wastewater Authority - Lab Services	25,000.00	D. McDougale	250	3410	0	5401	R
307		Quarterly Fire System Testing and Service	1,500.00	D. McDougale	250	3410	0	5401	R
308		Chlorine Equipment Annual Maintenance Contract	18,000.00	D. McDougale	250	3410	0	5401	R
309		Laboratory Equipment Annual Calibration/Maintenance	1,200.00	D. McDougale	250	3410	0	5401	R
310		Rebuild of PVC Chlorine Injector	5,000.00	D. McDougale	250	3410	0	5401	R
311		Plant Equipment Painting - Reclaimed Systems	5,000.00	D. McDougale	250	3410	0	5401	
312		Crane Services	1,500.00	D. McDougale	250	3410	0	5401	R
313		SCBA Annual Inspection and Certification	1,000.00	D. McDougale	250	3410	0	5401	R
314		CCT Concrete Repair	5,000.00	D. McDougale	250	3410	0	5401	
315		SCADA Programming and Computer Services	15,000.00	D. McDougale	250	3410	0	5405	R
316		ELAP Certification	8,000.00	D. McDougale	250	3410	0	5502	R
317		MRF Flow Meter Annual Calibration	1,250.00	D. Toth	250	3410	0	5401	R
318		Chlorine Injection - Gas Master Annual Service	10,000.00	D. Toth	250	3410	0	5401	R
319		County of SD DEH Hazardous Materials and Business Emergency Plan (HMBEP)	500.00	T. Woolslayer	250	3410	0	5502	R
320		State Water Resources Control Board WDR (Title 22)	18,500.00	T. Woolslayer	250	3410	0	5502	R
321		Other	550.00	E. Pedrazzi	250	3410	0	5401	
322		<i>Subtotal Outside Services</i>	117,000.00						
323									
324		Total Meadowlark Treatment Plant Outside Services	335,000.00						
325									
326		Meadowlark Treatment Plant - Electricity							
327		Primary & Secondary	300,000.00	E. Pedrazzi	200	3410	0	5306	R
328		Tertiary	100,000.00	E. Pedrazzi	250	3410	0	5306	R
329		Total Meadowlark Treatment Plant Electricity	400,000.00						
330									
331		Mahr Reservoir - Materials & Supplies							
332		Building Improvements & Maintenance	2,000.00	D. McDougale	250	3810	0	5301	R
333		LG Sonic Algae Control System- Replacement Water Quality Sensors	5,000.00	D. McDougale	250	3810	0	5301	R
334		Portable Restroom Rental - Monthly Service	3,500.00	D. McDougale	250	3810	0	5308	R
335		Maintenance parts for On-site Generation System	3,500.00	D. Toth	250	3810	0	5301	R
336		Maintenance parts for Aeration System	2,500.00	D. Toth	250	3810	0	5301	R
337		Batteries for PLC & UPS	100.00	D. Toth	250	3810	0	5302	R
338		Other	1,400.00	E. Pedrazzi	250	3810	0	5301	
339		Total Mahr Reservoir Materials & Supplies	18,000.00						
340									
341		Mahr Reservoir - Chemicals							
342		Water Quality Maintenance - Treatment Chemicals & Bacteria	5,000.00	D. McDougale	250	3810	0	5353	R
343		Salt for On-site Generation System	35,000.00	D. McDougale	250	3810	0	5353	R
344		Total Mahr Reservoir Chemicals	40,000.00						
345									
346		Mahr Reservoir - Outside Services							
347		Water Softener Service for On-site Generation System	14,000.00	D. McDougale	250	3810	0	5401	R
348		LG Sonic - Interactive Algae Control Services & Water Quality Data	8,000.00	D. McDougale	250	3810	0	5401	R
349		Water Quality Analysis	2,000.00	D. McDougale	250	3810	0	5401	R
350		Dam Survey	3,000.00	D. McDougale	250	3810	0	5401	R
351		Flow meter calibration	200.00	D. Toth	250	3810	0	5401	R
352		Quarterly Service for On-site Generation System	8,000.00	D. Toth	250	3810	0	5401	R
353		Weed Abatement	6,200.00	S. Klein	250	3810	0	5401	R
354		Dam EAP for Cal OES	7,500.00	T. Woolslayer	250	3810	0	5401	R
355		County of SD DEH Hazardous Materials and Business Emergency Plan (HMBEP)	800.00	T. Woolslayer	250	3810	0	5502	R
356		Dam Fees (Department of Water Resources [DWR])	25,200.00	T. Woolslayer	250	3810	0	5502	R
357		Other	1,100.00	E. Pedrazzi	250	3810	0	5401	
358		Total Mahr Reservoir Outside Services	76,000.00						
359									
360		Mahr Reservoir - Electricity							
361		Electricity	55,000.00	E. Pedrazzi	250	3810	0	5306	R
362		Total Mahr Reservoir Electricity	55,000.00						
363									
364		Customer Accounts - Materials & Supplies							
365		Infosend Postage	57,000.00	E.Saavedra	200	4010	0	5304	R
366		Office Supplies	2,000.00	E.Saavedra	200	4010	0	5301	R
367		Meetings and Seminars	2,000.00	E.Saavedra	200	4010	0	5203	R
368		Infosend Door Hangers/FedEx	26,000.00	E.Saavedra	200	4010	0	5301	R
369		Total Customer Accounts - Materials & Supplies	87,000.00						
370									
371		Customer Accounts - Outside Services							
372		Shredding Service	1,500.00	E.Saavedra	200	4010	0	5401	R
373		Weekly Deposit Service	1,500.00	E.Saavedra	200	4010	0	5401	R
374		Infosend Printing & Process	32,000.00	E.Saavedra	200	4010	0	5401	R
375		Total Customer Accounts - Outside Services	35,000.00						
376									
377		Vehicles & Equipment - Materials & Supplies							
380	(Water & Sewer)	Fleet Maintenance Supplies	10,000.00	S. Klein	200	4210	0	5301	R
381	(Water & Sewer)	Emergency Repair Parts	20,000.00	S. Klein	200	4210	0	5301	R
382	(Water & Sewer)	Equipment Rental	7,500.00	S. Klein	200	4210	0	5308	R
383	(Water & Sewer)	Small Tools	7,500.00	S. Klein	200	4210	0	5311	R
384		Other	2,000.00	E. Pedrazzi	200	4210	0	5301	
385		Total Vehicles & Equipment Materials & Supplies	47,000.00						
386									

**Vallecitos Water District
2021-2022 Budget Request
Materials and Services Budget Amounts**

Line No.	Department	Description	Budget Amount	Requested by:	Fund	Dept	SubD	Acct	Recurring
387	Vehicles & Equipment - Fuel								
388									
389	(Water & Sewer)	Fuel - 5 Year Avg	39,000.00	W. Owen	200	4210	0	5307	R
390	Total Vehicles & Equipment Fuel		39,000.00						
391									
392	Vehicles & Equipment - Outside Services								
393	(Water & Sewer)	Smog & Smoke Tests	1,500.00	S. Klein	200	4210	0	5401	R
394	(Water & Sewer)	Specialized equipment repairs	20,000.00	S. Klein	200	4210	0	5401	R
395		Other	3,500.00	E. Pedrazzi	200	4210	0	5401	
396	Total Vehicles & Equipment Outside Services		25,000.00						
397									
398	Buildings & Grounds - Materials & Supplies								
399		Cleaning: Supplies and Chemicals for Cleaning	4,000.00	D. Toth	200	4110	0	5301	R
401		Training & Seminars	1,000.00	S. Klein	200	4110	0	5203	R
402		Dues & Certifications	1,000.00	S. Klein	200	4110	0	5204	R
403		Equipment: Materials for Forklifts and Pressure Washer	1,000.00	S. Klein	200	4110	0	5301	R
404		Fuel Island: Materials Purchased for Fuel Master and the Island	1,500.00	S. Klein	200	4110	0	5301	R
406		Construction: Materials Purchased to Make Repairs to Facility	9,000.00	S. Klein	200	4110	0	5301	R
407		Door Locks: Material Purchased for Repairs	2,000.00	S. Klein	200	4110	0	5301	R
408		Cleaning: Supplies and Chemicals for Cleaning	7,500.00	S. Klein	200	4110	0	5301	R
409		Fire System: Materials Purchased for Repairs/Modifications	4,500.00	S. Klein	200	4110	0	5301	R
410		Furniture: Materials Purchased for Repairs to the Facility Furniture	9,000.00	S. Klein	200	4110	0	5301	R
411		Gates: Materials Ordered to make Repairs/Modifications	2,500.00	S. Klein	200	4110	0	5301	R
412		HVAC: Ducting, Filters, and VFD's Purchased for Repairs	3,500.00	S. Klein	200	4110	0	5301	R
413		Ice Machine: Filters and Materials for Repairs	2,000.00	S. Klein	200	4110	0	5301	R
414		Material Replacement: Worn out items that need Replacing	2,500.00	S. Klein	200	4110	0	5301	R
415		Parking Lot: Cones, Delineators, Materials Purchased for Replacing	1,000.00	S. Klein	200	4110	0	5301	R
416		Plumbing: Drain Traps, Plungers, Tile, Sinks, etc.	3,500.00	S. Klein	200	4110	0	5301	R
417		Facilities Maintenance Tools	2,000.00	S. Klein	200	4110	0	5311	R
418		Lanscapers Tools	3,000.00	S. Klein	200	4110	0	5311	R
419		Equipment rental: Equipment Rental for Facility Maintenance	2,400.00	S. Klein	200	4110	0	5308	R
420		Other	5,100.00	E. Pedrazzi	200	4110	0	5301	R
421	Total Buildings & Grounds Materials & Supplies		68,000.00						
422									
423	Buildings & Grounds - Outside Services								
424	(Water & Sewer)	Weed Abatement	2,300.00	S. Klein	200	4110	0	5401	R
425		Solar Panel Repairs	4,000.00	S. Klein	200	4110	0	5401	R
426		HVAC Water Treatment	2,300.00	S. Klein	200	4110	0	5401	R
427		Carpet Cleaning/Floor Stripping Scrubbing and Sealing	3,500.00	S. Klein	200	4110	0	5401	R
428		Construction: Repairs to Facility, Walls, Paint, Tile, Roofing, etc.	10,000.00	S. Klein	200	4110	0	5401	R
429		Door Locks: Locksmith Door Lock and Repair Services	3,300.00	S. Klein	200	4110	0	5401	R
430		Elevator: Testing, Repairs, and Recertification per CA State Regulations	2,300.00	S. Klein	200	4110	0	5401	R
431		Fire System: Repairs to Risers and Sprinklers. Quarterly Testing Required	500.00	S. Klein	200	4110	0	5401	R
432		Fuel Island: Repairs Required by Certified Technician	3,000.00	S. Klein	200	4110	0	5401	R
433		Gates: Middle gate, Front Gate, and Back Gate Repairs	2,600.00	S. Klein	200	4110	0	5401	R
434		HVAC: Maintenance and Repairs of the Chillers and System	17,000.00	S. Klein	200	4110	0	5401	R
435		Ice Machine: Cleaning and Repairs Made to the Facilities Ice Machines (3)	3,200.00	S. Klein	200	4110	0	5401	R
436		Pest Control: Rat Traps and Spraying for Insects Around the Facility	3,700.00	S. Klein	200	4110	0	5401	R
437		Plants: Rain Gutter Cleaning and Front Garden Up keep	1,500.00	S. Klein	200	4110	0	5401	R
438		Plumbing: Repairing, Replacing Toilets and Urinals	6,600.00	S. Klein	200	4110	0	5401	R
439		Security: After Hours Security and After Hours Call Center	3,300.00	S. Klein	200	4110	0	5401	R
440		Shredding: File Shredding of Secure Documents	2,700.00	S. Klein	200	4110	0	5401	R
441		Trash: Trash and Recycling Services	4,700.00	S. Klein	200	4110	0	5401	R
442		TV: Television Service	700.00	S. Klein	200	4110	0	5401	R
443		Uniform: Uniforms for Staff	6,000.00	S. Klein	200	4110	0	5401	R
445		1.5 Ton HVAC Back-up for Emergencies in Server Room	4,300.00	S. Klein	200	4110	0	5401	R
446		Solar Panel Cleaning	3,100.00	S. Klein	200	4110	0	5401	R
448	(Water & Sewer)	Janitorial Services (6 Months - COVID)	13,000.00	S. Klein	200	4110	0	5401	
449		Hazardous Waste: Proper Disposal of Hazardous, Universal, and E-Waste	5,000.00	T. Woolslayer	200	4110	0	5401	R
450		Other	2,400.00	E. Pedrazzi	200	4110	0	5401	R
451	Total Buildings & Grounds Outside Services		111,000.00						
452									
453	Buildings & Grounds - Electricity								
454		Electricity	72,000.00	W. Owen	200	4110	0	5306	R
455	Total Buildings & Grounds Electricity		72,000.00						
456									
457	Engineering - Materials & Supplies								
458		Engineering							
459		Meetings & Seminars	1,500.00	R. Scholl	200	5010	000	5203	R
460		Dues & Subscriptions	500.00	R. Scholl	200	5010	000	5204	R
461		Office Supplies	800.00	R. Scholl	200	5010	000	5301	R
462		Asset Management							
463		Travel Expenses	700.00	S. Bowman	200	5020	000	5202	R
464		GIS Maximo Training	1,000.00	S. Bowman	200	5020	000	5203	R
465		Meetings and Seminars	900.00	S. Bowman	200	5020	000	5203	R
466		Dues and Subscriptions	500.00	S. Bowman	200	5020	000	5204	R
467		Plotter Replacement	3,500.00	S. Bowman	200	5020	000	5301	
468		Computers	1,000.00	S. Bowman	200	5020	000	5301	R
469		Office Furniture	500.00	S. Bowman	200	5020	000	5301	R
470		Office Supplies	200.00	S. Bowman	200	5020	000	5301	R
471		Printing Supplies	1,500.00	S. Bowman	200	5020	000	5301	R
472		Technical Manuals	300.00	S. Bowman	200	5020	000	5301	R
473		Capital Facilities							
474		Engineering Training	2,500.00	R. Morgan	200	5020	000	5203	R
475		Meetings and Seminars	1,500.00	R. Morgan	200	5020	000	5203	R

**Vallecitos Water District
2021-2022 Budget Request
Materials and Services Budget Amounts**

Line No.	Department	Description	Budget Amount	Requested by:	Fund	Dept	SubD	Acct	Recurring
476		Engineering Subscriptions	750.00	R. Morgan	200	5020	000	5204	R
477		Computers	300.00	R. Morgan	200	5020	000	5301	R
478		Field Engineering Supplies	300.00	R. Morgan	200	5020	000	5301	R
479		Office Furniture	500.00	R. Morgan	200	5020	000	5301	R
480		Office Supplies	100.00	R. Morgan	200	5020	000	5301	R
481		Printing Supplies	200.00	R. Morgan	200	5020	000	5301	R
482		Technical Manuals	250.00	R. Morgan	200	5020	000	5301	R
483		Inspection:							
484		Meetings & Seminars	2,000.00	L. Kirby	200	5030	000	5203	R
485		Materials & Supplies	700.00	L. Kirby	200	5030	000	5301	R
486		Total Engineering Materials & Supplies	22,000.00						
487									
488		Engineering - Outside Services							
489		Engineering							
490		County Recorder's Office Recording Fees	1,000.00	R. Scholl	200	5010	000	5401	R
491		Sewer Model Training	9,000.00	R. Scholl	200	5010	000	5401	
492		Asset Management							
493		GIS Development	2,600.00	S. Bowman	200	5020	000	5401	R
494		Plotter/Printer Services	2,000.00	S. Bowman	200	5020	000	5401	R
495		Reprographic Services	600.00	S. Bowman	200	5020	000	5401	R
496		Shipping Services	300.00	S. Bowman	200	5020	000	5401	R
497		Capital Facilities							
498		Energy Management Study Update	75,000.00	R. Morgan	200	5020	000	5401	
499		N. County RW Coalition	25,000.00	R. Morgan	200	5020	000	5401	
500		Engineering Design Services	5,000.00	R. Morgan	200	5020	000	5401	R
501		Hillside Property Assessment	39,000.00	R. Morgan	200	5020	000	5401	R
502		Reprographic Services	500.00	R. Morgan	200	5020	000	5401	R
503		RMC Wiin Annual Grant Costs	20,000.00	R. Morgan	200	5020	000	5401	R
504		Survey Services	5,000.00	R. Morgan	200	5020	000	5401	R
505		Title Reports	1,000.00	R. Morgan	200	5020	000	5401	R
506		Inspection:							
507		Outside Services (Easement Survey)	5,000.00	L. Kirby	200	5030	000	5401	R
508		Total Engineering Outside Services	191,000.00						
509									
510		Safety - Materials & Supplies							
511	(Water & Sewer)	JJ Keller On-Line Safety Management (DOT Compliance)	500.00	T. Woolslayer	200	5210	0	5301	R
512	(Water & Sewer)	Training Videos/Training Materials/shipping for DVD rentals from ACWA JPIA	875.00	T. Woolslayer	200	5210	0	5301	R
513	(Water & Sewer)	Emergency Operations Center/Mass Medication Team Equipment/Supplies	250.00	T. Woolslayer	200	5210	0	5301	R
514	(Water & Sewer)	Ergonomic Equipment - District Wide	500.00	T. Woolslayer	200	5210	0	5301	
515	(Water & Sewer)	Fall Protection Equip (Harnesses, Ropes, Custom PPE)	1,000.00	T. Woolslayer	200	5210	0	5301	R
516	(Water & Sewer)	Gas detection & calibration equipment (maintenance, annual calibration)	250.00	T. Woolslayer	200	5210	0	5301	R
517	(Water & Sewer)	Respiratory Protection: Survivair Mask Cleaning and Repair Parts	250.00	T. Woolslayer	200	5210	0	5301	R
518	(Water & Sewer)	CPR/First Aid/AED Materials/Supplies	500.00	T. Woolslayer	200	5210	0	5301	R
519	(Water & Sewer)	AED Replacement (5) - end of equipment life reached	4,750.00	T. Woolslayer	200	5210	0	5301	
520	(Water & Sewer)	Wellness Room (Repairs, Add'l Equipment/Supplies)	675.00	T. Woolslayer	200	5210	0	5301	
521	(Water & Sewer)	Hazmat Trailer Misc Eqpt (replace CL2 bottles)	500.00	T. Woolslayer	200	5210	0	5301	R
522	(Water & Sewer)	Regulation Books Purchase Updates (OSHA, ANSI, NEC, etc.)	200.00	T. Woolslayer	200	5210	0	5301	R
523	(Water & Sewer)	Office supplies, safety boots, etc.	250.00	T. Woolslayer	200	5210	0	5301	R
524	(Water & Sewer)	Uniform (polos for field inspections and regulatory visits)	150.00	T. Woolslayer	200	5210	0	5301	R
525	(Water & Sewer)	Dues and Subscriptions (e.g. Pacific Safety Center, American Society of Safety Engineers, National Safety Council)	600.00	T. Woolslayer	200	5210	0	5304	R
526	(Water & Sewer)	Travel Expenses	3,000.00	T. Woolslayer	200	5210	0	5202	R
527	(Water & Sewer)	Meetings and Seminars/ Professional Development/ Certification Renewal	3,000.00	T. Woolslayer	200	5210	0	5203	R
528	(Water & Sewer)	Materials and Supplies Not Otherwise Budgeted	750.00	T. Woolslayer	200	5210	0	5301	
529		Total Safety Materials & Supplies	18,000.00						
530									
531		Safety - Outside Services							
532	(Water & Sewer)	Annual Safety Survey - National Safety Council	3,750.00	T. Woolslayer	200	5210	0	5401	R
533	(Water & Sewer)	Safety Data Sheet/ Global Harmonization System (GHS) Compliance (online subscription service)	1,400.00	T. Woolslayer	200	5210	0	5401	R
534	(Water & Sewer)	Annual Fire Extinguisher Service (District Wide)	2,000.00	T. Woolslayer	200	5210	0	5401	R
535	(Water & Sewer)	DOT Compliance Program (Sinette)	150.00	T. Woolslayer	200	5210	0	5401	R
536	(Water & Sewer)	Confined Space Rescue (w/ outside trainer)	900.00	T. Woolslayer	200	5210	0	5401	R
537	(Water & Sewer)	Training (HAZWOPER Refresher current team members)	875.00	T. Woolslayer	200	5210	0	5401	R
538	(Water & Sewer)	Training (HAZWOPER 24 Hour New Hazmat Team members)	1,000.00	T. Woolslayer	200	5210	0	5401	R
539	(Water & Sewer)	Physicals - Annual, Hazmat (Work Partners)	1,750.00	T. Woolslayer	200	5210	0	5401	R
540	(Water & Sewer)	Physicals - DOT Recertification (Work Partners)	600.00	T. Woolslayer	200	5210	0	5401	R
541	(Water & Sewer)	Drug Testing - DOT Random BAT & UDS	500.00	T. Woolslayer	200	5210	0	5401	R
542	(Water & Sewer)	Medical Center Services Misc (Hep A/B, 1st Aid Claims, Respirator Phys.)	900.00	T. Woolslayer	200	5210	0	5401	R
543	(Water & Sewer)	Ergonomic Assessments - District Wide	700.00	T. Woolslayer	200	5210	0	5401	R
544	(Water & Sewer)	Hearing Exam Trailer & Respirator Fit Testing	2,000.00	T. Woolslayer	200	5210	0	5401	R
545	(Water & Sewer)	Wellness Programs (Exercise Videos, Lunch/Learns, Employee Garden)	500.00	T. Woolslayer	200	5210	0	5401	R
546	(Water & Sewer)	AED Medical Program (SD Project Heartbeat Renewal)	150.00	T. Woolslayer	200	5210	0	5401	R
547	(Water & Sewer)	Training (Railway Safety - Annual Requirement)	2,750.00	T. Woolslayer	200	5210	0	5401	R
548	(Water & Sewer)	Training - ICS 300 & 400 Training - Water/ Wastewater Specific with District EOC Team	3,750.00	T. Woolslayer	200	5210	0	5401	
549	(Water & Sewer)	Driver Safety Course (Behind the Wheel, 20 people)	3,500.00	T. Woolslayer	200	5210	0	5401	R
550	(Water & Sewer)	HazWaste Management Training (for storage and disposal)	750.00	T. Woolslayer	200	5210	0	5401	R
551	(Water & Sewer)	Traffic Control and Flagger Training (in case JPIA unavailable)	750.00	T. Woolslayer	200	5210	0	5401	
552	(Water & Sewer)	Other training as needed	1,325.00	T. Woolslayer	200	5210	0	5401	
553		Total Safety Outside Services	30,000.00						
554									
555		IT - Materials & Supplies							
556	(Water & Sewer)	IT Staff Development/Training	2,600.00	M. Labarrere	200	6230	0	5203	R
557	(Water & Sewer)	Misc Yearly Dues	500.00	M. Labarrere	200	6230	0	5204	R
558	(Water & Sewer)	PC & Laptop Replacement	27,000.00	M. Labarrere	200	6230	0	5301	R
559	(Water & Sewer)	Other	14,700.00	M. Labarrere	200	6230	0	5301	
560	(Water & Sewer)	Postage Meter Machine - Lease Only	1,200.00	M. Labarrere	200	6230	0	5308	R

**Vallecitos Water District
2021-2022 Budget Request
Materials and Services Budget Amounts**

Line No.	Department	Description	Budget	Requested	Fund	Dept	SubD	Acct	Recurring
			Amount	by:					
564	(Water & Sewer)	Xerox Copier Machines - Lease & Usage	31,000.00	M. Labarrere	200	6230	0	5308	R
565		Total Materials & Supplies	77,000.00						
566									
567		IT - Outside Services							
568	(Water & Sewer)	Cell Phone Srv. -Verizon & AT&T Cal-Net	16,500.00	M. Labarrere	200	6230	0	5305	R
569	(Water & Sewer)	Cellular Modem Service For Pump Stations	1,800.00	M. Labarrere	200	6230	0	5305	R
570	(Water & Sewer)	Exede Satellite Back-up Internet -Viasat	700.00	M. Labarrere	200	6230	0	5305	R
571	(Water & Sewer)	Internet Service (AT&T)	23,000.00	M. Labarrere	200	6230	0	5305	R
572	(Water & Sewer)	Adobe Creative Cloud Yearly Subscription	2,100.00	M. Labarrere	200	6230	0	5401	R
573	(Water & Sewer)	Adobe Licensing (STD & Pro For Markup)	3,500.00	M. Labarrere	200	6230	0	5401	R
574	(Water & Sewer)	Airwatch Mobile Device Mgmt Annual Suppo	2,000.00	M. Labarrere	200	6230	0	5401	R
576	(Water & Sewer)	ArcGIS Licensing/Annual Support (ESRI)	12,250.00	M. Labarrere	200	6230	0	5401	R
577	(Water & Sewer)	Autocad (DLT Solutions)	1,600.00	M. Labarrere	200	6230	0	5401	R
578	(Water & Sewer)	Autocad Electrical (Autodesk)	2,200.00	M. Labarrere	200	6230	0	5401	R
579	(Water & Sewer)	Bluebeam Revu Software Electronic Plan	1,000.00	M. Labarrere	200	6230	0	5401	R
580	(Water & Sewer)	Bluewave Annual Support/Maintenance	700.00	M. Labarrere	200	6230	0	5401	R
581	(Water & Sewer)	Cabling Services (Teldata)	4,200.00	M. Labarrere	200	6230	0	5401	R
582	(Water & Sewer)	Camtasia Government Version for Conserva	100.00	M. Labarrere	200	6230	0	5401	R
583	(Water & Sewer)	Cloudflare Web Application Firewall	1,300.00	M. Labarrere	200	6230	0	5401	R
584	(Water & Sewer)	Cylanceprotect Antivirus	3,800.00	M. Labarrere	200	6230	0	5401	R
585	(Water & Sewer)	Dell Datacenter Server Hosts (3)	6,500.00	M. Labarrere	200	6230	0	5401	R
586	(Water & Sewer)	Dell Datacenter Switches (2) Support/Mai	2,800.00	M. Labarrere	200	6230	0	5401	R
587	(Water & Sewer)	Duo Two-factor Authentication Licenses	500.00	M. Labarrere	200	6230	0	5401	R
588	(Water & Sewer)	E-logger Licenses Yearly Maintenance	4,700.00	M. Labarrere	200	6230	0	5401	R
589	(Water & Sewer)	Employee Self Service Portal Software Ma	2,500.00	M. Labarrere	200	6230	0	5401	R
590	(Water & Sewer)	Envato Software for Conservation	100.00	M. Labarrere	200	6230	0	5401	R
591	(Water & Sewer)	For The Record (FTR) Board Meeting Softw	400.00	M. Labarrere	200	6230	0	5401	R
592	(Water & Sewer)	Ford Fleet Software for Mechanics	500.00	M. Labarrere	200	6230	0	5401	R
593	(Water & Sewer)	Fuel Master-Assumption of Licensing Cost	1,300.00	M. Labarrere	200	6230	0	5401	R
594	(Water & Sewer)	GEMS & Northstar (Harris)	41,000.00	M. Labarrere	200	6230	0	5401	R
595	(Water & Sewer)	GEMS Secure Check Annual Support/Mainte	550.00	M. Labarrere	200	6230	0	5401	R
596	(Water & Sewer)	GFI Faxmaker Support (lantelligence)	300.00	M. Labarrere	200	6230	0	5401	R
597	(Water & Sewer)	GNET CCTV Licenses & Annual Maint for Co	3,000.00	M. Labarrere	200	6230	0	5401	R
598	(Water & Sewer)	Godaddy DNS Certificates	400.00	M. Labarrere	200	6230	0	5401	R
599	(Water & Sewer)	Ignition Support & Maint -Inductive Auto	7,200.00	M. Labarrere	200	6230	0	5401	R
600	(Water & Sewer)	Infrastructure Monitoring & Network Supp	28,000.00	M. Labarrere	200	6230	0	5401	R
601	(Water & Sewer)	Jostle Intranet Service/Licenses	5,400.00	M. Labarrere	200	6230	0	5401	R
602	(Water & Sewer)	Knowbe4 Phishing Software	800.00	M. Labarrere	200	6230	0	5401	R
603	(Water & Sewer)	Laserfiche Annual Support (CPS)	8,500.00	M. Labarrere	200	6230	0	5401	R
604	(Water & Sewer)	Manageengine Desktop Central	2,300.00	M. Labarrere	200	6230	0	5401	R
605	(Water & Sewer)	Mapplet (Spatial Wave)	4,200.00	M. Labarrere	200	6230	0	5401	R
606	(Water & Sewer)	Maximo Licensing (IBM)	43,000.00	M. Labarrere	200	6230	0	5401	R
607	(Water & Sewer)	Maximo Software Support (TRM)	22,000.00	M. Labarrere	200	6230	0	5401	R
608	(Water & Sewer)	Meraki Wireless Routers Annual Support	1,200.00	M. Labarrere	200	6230	0	5401	R
609	(Water & Sewer)	Microsoft Office 365 Licenses -Contract	50,200.00	M. Labarrere	200	6230	0	5401	R
610	(Water & Sewer)	Mitchell1 Online For Fleet (Techworks)	1,200.00	M. Labarrere	200	6230	0	5401	R
611	(Water & Sewer)	Mitell Phone System Support Lantellig	4,000.00	M. Labarrere	200	6230	0	5401	R
612	(Water & Sewer)	Nimble Server Support & Maintenance	3,800.00	M. Labarrere	200	6230	0	5401	R
613	(Water & Sewer)	Noregan JPRO Software for Vactor Trucks	1,000.00	M. Labarrere	200	6230	0	5401	R
614	(Water & Sewer)	Ocularis Licenses Support And Maintenanc	1,400.00	M. Labarrere	200	6230	0	5401	R
615	(Water & Sewer)	Off-site Tape Storage (Corodata)	1,100.00	M. Labarrere	200	6230	0	5401	R
617	(Water & Sewer)	Palo Alto Firewall Yearly Support/Mainte	17,000.00	M. Labarrere	200	6230	0	5401	R
618	(Water & Sewer)	PARRE Software For AWIA Compliance	300.00	M. Labarrere	200	6230	0	5401	R
619	(Water & Sewer)	Password State	500.00	M. Labarrere	200	6230	0	5401	R
620	(Water & Sewer)	RealQuest (Core Logic)	1,800.00	M. Labarrere	200	6230	0	5401	R
621	(Water & Sewer)	Remit Plus Annual Subscription	1,600.00	M. Labarrere	200	6230	0	5401	R
622	(Water & Sewer)	Robotic Tape Library Maintenance Contrac	700.00	M. Labarrere	200	6230	0	5401	R
623	(Water & Sewer)	Rockwell Software for Programming-Isourc	1,200.00	M. Labarrere	200	6230	0	5401	R
624	(Water & Sewer)	Secureworks Security Monitoring Annual R	20,500.00	M. Labarrere	200	6230	0	5401	R
625	(Water & Sewer)	Smart Covers Sewer Flow Meter Readings	16,000.00	M. Labarrere	200	6230	0	5401	R
626	(Water & Sewer)	Spatial Wave Product Enhancements (USA	1,800.00	M. Labarrere	200	6230	0	5401	R
627	(Water & Sewer)	Teamviewer Annual Subscription	700.00	M. Labarrere	200	6230	0	5401	R
628	(Water & Sewer)	Tracker Annual Support & Maintenance	3,200.00	M. Labarrere	200	6230	0	5401	R
629	(Water & Sewer)	TRM Rules Manager Licensing & Support	5,000.00	M. Labarrere	200	6230	0	5401	R
630	(Water & Sewer)	Unisys Licensing For GEMS	500.00	M. Labarrere	200	6230	0	5401	R
631	(Water & Sewer)	Varonis Datadvantage Data Governance Soft	3,700.00	M. Labarrere	200	6230	0	5401	R
632	(Water & Sewer)	Veeam Backup Software Support (Ostari)	4,700.00	M. Labarrere	200	6230	0	5401	R
633	(Water & Sewer)	VMWare Licenses & Support (Ostari)	6,000.00	M. Labarrere	200	6230	0	5401	R
634	(Water & Sewer)	Water & Sewer GEMS (Bentley)	7,800.00	M. Labarrere	200	6230	0	5401	R
635	(Water & Sewer)	Website Hosting (Granicus)	4,900.00	M. Labarrere	200	6230	0	5401	R
637	(Water & Sewer)	Other	7,500.00	M. Labarrere	200	6230	0	5401	R
638		Total IT Outside Services	432,000.00						
639									
640		General & Administrative - Travel							
642	(Water & Sewer)	General Manager	4,000.00	G. Pruiim	200	6120	0	5202	R
644		Total G&A Travel	4,000.00						
645									
646									
647		General & Administrative - Training, Meetings, etc.							
648	(Water & Sewer)	Human Resources	2,500.00	R. Emmanuel	200	6130	0	5203	R
649	(Water & Sewer)	Finance	3,000.00	W. Owen	200	6210	0	5203	R
650	(Water & Sewer)	Finance - Tuition Reimbursement	2,400.00	W. Owen	200	6210	0	5143	R
651	(Water & Sewer)	O&M - Training, Meetings & Seminars	2,500.00	E. Pedrazzi	200	6405	0	5203	R
652	(Water & Sewer)	Mech/Elec - Training, Meetings & Seminars	4,000.00	D. Toth	200	6410	0	5203	R
653	(Water & Sewer)	Construction - Contact Hours/Certification Training/Seminars	600.00	K. Anctil	200	6420	0	5203	R
654		Total G&A Training	15,000.00						

**Vallecitos Water District
2021-2022 Budget Request
Materials and Services Budget Amounts**

Line No.	Department	Description	Budget Amount	Requested by:	Fund	Dept	SubD	Acct	Recurring
655									
656	General & Administrative - Dues & Subscriptions								
657	(Water & Sewer)	Human Resources	1,000.00	R. Emmanuel	200	6130	0	5204	R
658	(Water & Sewer)	Finance	1,000.00	W. Owen	200	6210	0	5204	R
659	(Water & Sewer)	California Special Dist Assn.	3,600.00	W. Owen	200	6120	0	5204	R
660	(Water & Sewer)	LAFCO	19,000.00	W. Owen	200	6120	0	5204	R
661	(Water & Sewer)	San Diego North Edc	2,900.00	W. Owen	200	6120	0	5240	R
662		C.A.S.A.	17,000.00	W. Owen	200	6120	0	5204	R
663	(Water & Sewer)	O&M - Certification Dues & Subscriptions	1,000.00	E. Pedrazzi	200	6405	0	5204	R
664	(Water & Sewer)	Certification Dues & Subscriptions	2,000.00	D. Toth	200	6410	0	5204	R
665	(Water & Sewer)	Construction - Certification Dues & Subscriptions	500.00	K. Ancitil	200	6420	0	5204	R
666		Total G&A Dues & Subscriptions	48,000.00						
667									
668	General & Administrative - Materials & Supplies								
669	(Water & Sewer)	Human Resources	5,000.00	R. Emmanuel	200	6130	0	5301	R
670	(Water & Sewer)	Finance - Office supplies	2,500.00	W. Owen	200	6210	0	5301	R
671	(Water & Sewer)	O&M (Office supplies)	3,000.00	E. Pedrazzi	200	6405	0	5301	R
672	(Water & Sewer)	O&M (Uniform T-Shirts)	2,500.00	E. Pedrazzi	200	6405	0	5301	R
673		Total G&A Materials & Supplies	13,000.00						
674									
675	General & Administrative - Outside Services								
676	(Water & Sewer)	Human Resources Hiring (job postings, background checks, physicals)	9,300.00	R. Emmanuel	200	6130	0	5401	R
677	(Water & Sewer)	Human Resources LCW Training Consortium & Annual Supervisors	6,900.00	R. Emmanuel	200	6130	0	5401	R
678	(Water & Sewer)	Human Resources Annual Employee Appreciation Luncheon Caterer	1,500.00	R. Emmanuel	200	6130	0	5401	R
679	(Water & Sewer)	Human Resources Employee File Scannings	2,000.00	R. Emmanuel	200	6130	0	5401	R
680	(Water & Sewer)	General Manager	20,000.00	G. Pruiim	200	6120	0	5401	R
681	(Water & Sewer)	Finance - Investment services (Chandler Asset Management)	25,600.00	W. Owen	200	6210	0	5401	R
682	(Water & Sewer)	Finance - GASB Reporting	4,000.00	W. Owen	200	6210	0	5401	R
683	(Water & Sewer)	Tracker Investment Software	2,700.00	W. Owen	200	6210	0	5401	R
684	(Water & Sewer)	PlanetBids Annual Fees	12,000.00	E. Pedrazzi	200	6405	0	5401	R
685	(Water & Sewer)	Mechanical/Electrical - Uniform Services	3,000.00	E. Pedrazzi	200	6410	0	5401	R
687		Total G&A Outside Services	87,000.00						
688									
689	General & Administrative - Auditing								
690	(Water & Sewer)	Finance - Audit Services (Davis Farr)	13,000.00	W. Owen	200	6210	0	5403	R
691		Total G&A Auditing	13,000.00						
692									
693	General & Administrative - Banking								
694	(Water & Sewer)	Finance - Banking Fees (Union Bank)	25,000.00	W. Owen	200	6210	0	5501	R
695		Total G&A Banking	25,000.00						
696									
697									
698	General & Administrative - Regulatory Fees								
699	(Water & Sewer)	America's Water Infrastructure Act (AWIA) 2018 - Emergency Response Plan Update	35,000.00	T. Woolslayer	200	6405	0	5401	
700	(Water & Sewer)	State Water Resources Control Board Potable Water Discharge Permit	3,600.00	T. Woolslayer	200	6405	0	5502	R
701	(Water & Sewer)	State Water Resources Control Board inspection & compliance tracking	2,900.00	T. Woolslayer	200	6405	0	5502	R
702	(Water & Sewer)	Fees and Fines - miscellaneous - unplanned discharges	5,000.00	T. Woolslayer	200	6405	0	5502	R
703	(Water & Sewer)	Air Pollution Control District San Diego Gas Pump Permit to Operate (HQ Bldgs)	400.00	T. Woolslayer	200	6405	0	5502	R
704	(Water & Sewer)	CA Air Resource Board (CARB) Portable Generator Permit (PERP program)	400.00	T. Woolslayer	200	6405	0	5502	R
705	(Water & Sewer)	CARB Permit to Operate Woodchipper	400.00	T. Woolslayer	200	6405	0	5502	R
706	(Water & Sewer)	County of SD DEH HMBEP & UST Permit	3,000.00	T. Woolslayer	200	6405	0	5502	R
707	(Water & Sewer)	California Department of Industrial Relations Elevator Fee	300.00	T. Woolslayer	200	6405	0	5502	R
708		Total G&A Regulatory Fees	51,000.00						

Total for Sewer Only =	4,148,000.00
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