

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
<b>Water</b>									
<b>1</b>	<b><u>Pumping - Materials &amp; Supplies</u></b>								
<b>2</b>	<b>Deer Springs:</b>								
3		Oil & Grease for motors & air compressor	200.00	D. Toth	100	2010	511	5301	R
4		Pump Control Valves - maintenance parts	1,500.00	D. Toth	100	2010	511	5301	R
5		Batteries - PLC & UPS	100.00	D. Toth	100	2010	511	5302	R
<b>6</b>	<b>South Lake Pump Station:</b>								
7		Oil for gas engine	800.00	D. Toth	100	2010	512	5301	R
8		Oil for electric motors	700.00	D. Toth	100	2010	512	5301	R
9		Oil for air compressor	200.00	D. Toth	100	2010	512	5301	R
10		Batteries for natural gas engine	500.00	D. Toth	100	2010	512	5301	R
11		Batteries for PLC & UPS	100.00	D. Toth	100	2010	512	5302	R
<b>12</b>	<b>Wulff Pump Station:</b>								
13		Oil for electric motors	200.00	D. Toth	100	2010	513	5301	R
14		Pump Control Valves - maintenance parts	1,500.00	D. Toth	100	2010	513	5301	R
15		Batteries for PLC & UPS	100.00	D. Toth	100	2010	513	5302	R
<b>16</b>	<b>North Twin Oaks Pump Station:</b>								
17		Oil for electric motors	400.00	D. Toth	100	2010	514	5301	R
18		Oil for generator	100.00	D. Toth	100	2010	514	5301	R
19		Filters for generator	200.00	D. Toth	100	2010	514	5301	R
20		Battery replacement for generator	400.00	D. Toth	100	2010	514	5301	R
21		Pump Control Valves - maintenance parts	3,000.00	D. Toth	100	2010	514	5301	R
22		Batteries for PLC & UPS	100.00	D. Toth	100	2010	514	5302	R
<b>23</b>	<b>Coggan Pump Station:</b>								
24		Service air compressor-parts	600.00	D. Toth	100	2010	515	5301	R
25		Oil for electric motors & air compressor	400.00	D. Toth	100	2010	515	5301	R
26		Batteries for PLC & UPS	100.00	D. Toth	100	2010	515	5302	R
<b>27</b>	<b>Palos Vista Pump Station:</b>								
28		Oil for electric motors	300.00	D. Toth	100	2010	516	5301	R
29		Service air compressor-parts	500.00	D. Toth	100	2010	516	5301	R
30		Pump Control Valves - maintenance parts	5,000.00	D. Toth	100	2010	516	5301	R
32		Batteries for PLC & UPS	100.00	D. Toth	100	2010	516	5302	R
<b>33</b>	<b>Schoolhouse Pump Station:</b>								
34		Oil for electric motors & air compressor	500.00	D. Toth	100	2010	517	5301	R
35		Pump Control Valves - maintenance parts	6,000.00	D. Toth	100	2010	517	5301	R
36		Batteries for PLC & UPS	100.00	D. Toth	100	2010	517	5302	R
<b>37</b>	<b>Double Peak Pump Station:</b>								
38		Oil for electric motors & air compressor	500.00	D. Toth	100	2010	518	5301	R
39		Pump Control Valves - maintenance parts	2,000.00	D. Toth	100	2010	518	5301	R
40		Batteries for PLC & UPS	100.00	D. Toth	100	2010	518	5302	R
<b>41</b>	<b>Meadowlark Pump Station:</b>								
42		Pump Control Valves - maintenance parts	1,000.00	D. Toth	100	2010	519	5301	R
43		Oil for generator & air compressor	300.00	D. Toth	100	2010	519	5301	R
44		Filters for generator	200.00	D. Toth	100	2010	519	5301	R
45		Battery for generator	200.00	D. Toth	100	2010	519	5301	R
46		Batteries for PLC & UPS	100.00	D. Toth	100	2010	519	5302	R
<b>47</b>	<b>High Point Pump Station:</b>								
53		Other	8,900.00	E. Pedrazzi	100	2010	xxx	5301	
<b>54</b>	<b>Total Pumping Materials &amp; Supplies</b>		<b>37,000.00</b>						
<b>56</b>	<b><u>Pumping - Outside Services</u></b>								
<b>57</b>	<b>Deer Springs:</b>								
58		Flow meter calibration	200.00	D. Toth	100	2010	511	5401	R
60		Pest control service	600.00	S. Askine	100	2010	511	5401	R
<b>61</b>	<b>South Lake Pump Station:</b>								
62		Flow meter calibration	200.00	D. Toth	100	2010	512	5401	R
64		Painting - Exterior of Pump Station & Facility	20,000.00	S. Askine	100	2010	512	5401	
65		Weed Abatement	3,500.00	S. Kline	100	2010	512	5401	R
67		Air Pollution Control District - permit to operate emergency pump	600.00	T. Woolslayer	100	2010	512	5502	R
<b>68</b>	<b>Wulff Pump Station:</b>								
69		Flow meter calibration	200.00	D. Toth	100	2010	513	5401	R
71		Pest control service	700.00	S. Askine	100	2010	513	5401	R
<b>72</b>	<b>North Twin Oaks Pump Station:</b>								
73		Flow meter calibration	200.00	D. Toth	100	2010	514	5401	R
76		Pest control service	1,000.00	S. Askine	100	2010	514	5401	R
77		Air Pollution Control District - generator permit to operate & Rule 12	800.00	T. Woolslayer	100	2010	514	5502	R
<b>78</b>	<b>Coggan Pump Station:</b>								
79		Flow meter calibration	200.00	D. Toth	100	2010	515	5401	R
81		Pest control service	1,000.00	S. Askine	100	2010	515	5401	R
<b>82</b>	<b>Palos Vista Pump Station:</b>								
83		Flow meter calibration	200.00	D. Toth	100	2010	516	5401	R
85		Main circuit breaker - testing and maintenance service	10,000.00	D. Toth	100	2010	516	5401	
86		Air Pollution Control District - New (2019) Generator Permit to Operate	800.00	T. Woolslayer	100	2010	516	5502	R
<b>87</b>	<b>Schoolhouse Pump Station:</b>								
88		Flow meter calibration	200.00	D. Toth	100	2010	517	5401	R
<b>90</b>	<b>Double Peak Pump Station:</b>								
91		Flow meter calibration	200.00	D. Toth	100	2010	518	5401	R

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Line No.	Department	Description	Budget Amount	Requested by:	Fund	Dept	SubD	Acct	Recurring
93		Pest control service	800.00	S. Askine	100	2010	518	5401	R
94	<b>Meadowlark Pump Station:</b>								
95		Flow meter calibration	200.00	D. Toth	100	2010	519	5401	R
96		Painting - Exterior of Pump Station & Surge Tank	8,000.00	S. Askine	100	2010	519	5401	
98		Pest control service	700.00	S. Askine	100	2010	519	5401	R
99		Air Pollution Control District - Rule 12 Emergency Generator Compliance	600.00	T. Woolslayer	100	2010	519	5502	R
100		Air Pollution Control District - generator permit to operate	600.00	T. Woolslayer	100	2010	519	5502	R
101		County of SD DEH Hazardous Materials and Business Emergency Plan (HMBEP)	600.00	T. Woolslayer	100	2010	519	5502	R
104	<b>San Elijo Pump Station:</b>								
105		Flow meter calibration	200.00	D. Toth	100	2010	521	5401	R
106		Hoist Inspection	200.00	D. Toth	100	2010	521	5401	R
109		Pest control service	800.00	S. Askine	100	2010	521	5401	R
110		Other	2,700.00	E. Pedrazzi	100	2010	xxx	5401	
111	<b>Total Pumping Outside Services</b>		<b>56,000.00</b>						
112	<b>Pumping - Electricity</b>								
113	<b>Deer Springs:</b>								
114		Electricity	17,000.00	E. Pedrazzi	100	2010	511	5306	R
115	<b>South Lake Pump Station:</b>								
116		Electricity	90,000.00	E. Pedrazzi	100	2010	512	5306	R
117	<b>Wulff Pump Station:</b>								
118		Electricity	26,000.00	E. Pedrazzi	100	2010	513	5306	R
119	<b>North Twin Oaks Pump Station:</b>								
120		Electricity	89,000.00	E. Pedrazzi	100	2010	514	5306	R
121	<b>Coggan Pump Station:</b>								
122		Electricity	140,000.00	E. Pedrazzi	100	2010	515	5306	R
123	<b>Palos Vista Pump Station:</b>								
124		Electricity	120,000.00	E. Pedrazzi	100	2010	516	5306	R
125	<b>Schoolhouse Pump Station:</b>								
126		Electricity	71,000.00	E. Pedrazzi	100	2010	517	5306	R
127	<b>Double Peak Pump Station:</b>								
128		Electricity	65,000.00	E. Pedrazzi	100	2010	518	5306	R
129	<b>Meadowlark Pump Station:</b>								
130		Electricity	6,000.00	E. Pedrazzi	100	2010	519	5306	R
133	<b>San Elijo Pump Station:</b>								
134		Electricity	90,000.00	E. Pedrazzi	100	2010	521	5306	R
135	<b>Total Pumping - Electricity</b>		<b>714,000.00</b>						
136	<b>Water Quality - Materials &amp; Supplies</b>								
138		Annual Dead-End Flushing Program	3,500.00	S. Askine	100	2020	0	5301	R
139		Water Quality Laboratory - Supplies	5,000.00	S. Askine	100	2020	0	5301	R
140		IDEXX - Colilert bottles, Reagents, & SimPlate	15,000.00	S. Askine	100	2020	0	5301	R
141		Hach - DPD, Phenol Red, Nitriver 3, Chemkeys, etc.	15,000.00	S. Askine	100	2020	0	5301	R
142		Pollard - Dechlorination Tablets	2,000.00	S. Askine	100	2020	0	5301	R
144		Other	500.00	E. Pedrazzi	100	2020	0	5301	
145	<b>Total Water Quality Materials &amp; Supplies</b>		<b>41,000.00</b>						
146	<b>Water Quality - Outside Services</b>								
148		Annual Calibration for DR900's & Turbidimeters	6,500.00	S. Askine	100	2020	0	5401	R
149		Annual Calibration - lab incubator, autoclave, thermometers and refrigerator	2,000.00	S. Askine	100	2020	0	5401	R
150		Week - Lab Services (TTHM/HAA5, Lead & Copper)	8,000.00	S. Askine	100	2020	0	5401	R
151		Annual Service Contract with Hach for APA6000, Cl10, & NTU	6,000.00	S. Askine	100	2020	0	5401	R
152		DI water system for the Water Quality Lab	1,000.00	S. Askine	100	2020	0	5401	R
153		NO-DES Flushing of Distribution System	85,000.00	S. Askine	100	2020	0	5401	
154		ELAP Certification Fees - Water Quality Lab	4,000.00	S. Askine	100	2020	0	5502	R
155		Other	2,500.00	E. Pedrazzi	100	2020	0	5401	
156	<b>Total Water Quality Outside Services</b>		<b>115,000.00</b>						
157	<b>Water Treatment - Materials &amp; Supplies</b>								
159		Maintenance parts for On-site Generation System	6,000.00	D. Toth	100	2030	0	5301	R
160		Salt for On-site Generation System	20,000.00	S. Askine	100	2030	0	5350	R
161		Calcium Hypochlorite	18,000.00	S. Askine	100	2030	0	5350	R
162		Sodium Hypochlorite	1,000.00	S. Askine	100	2030	0	5350	R
163		Other	5,000.00	E. Pedrazzi	100	2030	0	5301	
164	<b>Total Water Treatment Materials &amp; Supplies</b>		<b>50,000.00</b>						
165	<b>Water Treatment - Outside Services</b>								
167		Water Softener Service for On-site Generation System	12,000.00	S. Askine	100	2030	0	5401	R
168		Quarterly Service for On-site Generation System	6,000.00	D. Toth	100	2030	0	5401	R
169		Other	2,000.00	E. Pedrazzi	100	2030	0	5401	
170	<b>Total Water Treatment Outside Services</b>		<b>20,000.00</b>						
171	<b>Water Treatment - Electricity</b>								
173		Electricity	12,000.00	E. Pedrazzi	100	2030	0	5306	R
174	<b>Total Water Treatment - Electricity</b>		<b>12,000.00</b>						
175	<b>Tanks &amp; Reservoirs - Materials &amp; Supplies</b>								
176	<b>Twin Oaks Reservoir #1:</b>								

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Line No.	Department	Description	Budget Amount	Requested by:	Fund	Dept	SubD	Acct	Recurring
178		Oil & Filters for Generator	200.00	D. Toth	100	2040	425	5301	R
179		Batteries for PLC & UPS	100.00	D. Toth	100	2040	425	5302	R
182	<b>Twin Oaks Reservoir #2:</b>								
183		Oil & Filters for Generator	200.00	D. Toth	100	2040	427	5301	R
186	<b>All Other Tanks:</b>								
187		Cleaning of Steel Tanks	1,500.00	S. Askine	100	2040	426	5301	R
188		UPS Back-up Systems	3,000.00	S. Askine	100	2040	426	5302	R
189		Fall Protection Equipment - Annual Replacment Items (Harness, Nano Loc, Rope)	4,000.00	S. Askine	100	2040	426	5310	R
191		Batteries for District Repeater Radio at NTO-1 Tank Site	1,300.00	D. Toth	100	2040	426	5301	R
192		Batteries for PLC & UPS	500.00	D. Toth	100	2040	426	5302	R
193		Batteries for Coggan Tank RTU	1,000.00	D. Toth	100	2040	426	5302	R
194		SCADA Supplies	5,000.00	D. Toth	100	2040	426	5302	R
198	<b>South Lake:</b>								
199		Aerator System - Maintenance Parts	2,500.00	D. Toth	100	2040	428	5301	R
201		Other	4,700.00	E. Pedrazzi	100	2040	426	5301	
202		<b>Total Tanks &amp; Reservoirs - Materials &amp; Supplies</b>	<b>24,000.00</b>						
203									
204	<b>Tanks &amp; Reservoirs - Outside Services</b>								
205	<b>Twin Oaks Reservoir #1:</b>								
207		PM - Seismic Valve System	700.00	S. Askine	100	2040	425	5401	R
208		Fire protection system service - quarterly inspections	1,000.00	S. Askine	100	2040	425	5401	R
210		Disinfection of Reservoir After Cleaning	12,000.00	S. Askine	100	2040	425	5401	
211		Calibration of Effluent Flow Meter	1,300.00	D. Toth	100	2040	425	5401	R
212		Air Polution Control District - generator permit to operate	800.00	T. Woolslayer	100	2040	425	5502	R
213		County of SD Dept of Environmental Health business plan	700.00	T. Woolslayer	100	2040	425	5502	R
214		Servicing of Automatic Gates for Twin Oaks Reservoir Facility	1,000.00	D. Toth	100	2040	425	5401	R
216		CDF Crew - Weed Abatement	4,000.00	S. Klein	100	2040	425	5401	R
217	<b>Twin Oaks Reservoir #2:</b>								
219		PM - Seismic Valve System	700.00	S. Askine	100	2040	427	5401	R
221		Fire protection system service - quarterly inspections	1,000.00	S. Askine	100	2040	427	5401	R
222		SCADA Programming & Services	2,000.00	S. Askine	100	2040	427	5405	R
224		Calibration of Effluent Flow Meter	1,300.00	D. Toth	100	2040	427	5401	R
226		Weed Abatement	4,000.00	S. Klein	100	2040	427	5401	R
227	<b>All Other Tanks:</b>								
228		Dive Inspections & Cleaning of Steel Tanks	15,000.00	S. Askine	100	2040	426	5401	R
229		SRL Inspections & Certification (Bi-Annual)	5,000.00	S. Askine	100	2040	426	5401	R
230		PM - Seismic Valve System (Double Peak Tank)	800.00	S. Askine	100	2040	426	5401	R
231		PM - Seismic Valve System (Schoolhouse Tank)	800.00	S. Askine	100	2040	426	5401	R
232		PM - Seismic Valve System (Sage Canyon Tank)	800.00	S. Askine	100	2040	426	5401	R
233		PM - Seismic Valve System (Via Vera Cruz Tank)	800.00	S. Askine	100	2040	426	5401	R
234		PM - Seismic Valve System (NTO Tank #2)	800.00	S. Askine	100	2040	426	5401	R
235		PM - Seismic Valve System (Richland 2 Tank)	800.00	S. Askine	100	2040	426	5401	R
236		PM - Seismic Valve System (Palomar Tank)	800.00	S. Askine	100	2040	426	5401	R
237		SCADA Programming & Services	10,000.00	S. Askine	100	2040	426	5405	R
238		SCADA Radio Network Administration	4,000.00	S. Askine	100	2040	426	5405	R
239		District Repeater Radio - Annual PM (NTO #1 Tank)	800.00	D. Toth	100	2040	426	5401	R
240		Annual Tank CP Inspections	7,500.00	D. Toth	100	2040	426	5401	R
241		Weed Abatement	12,500.00	S. Klein	100	2040	426	5401	R
245		Schoolhouse Tank - Repair & Seal	6,000.00	K. Anetil	100	2040	426	5401	
246		Deer Springs Tank - Seal Only	3,000.00	K. Anetil	100	2040	426	5401	
247	<b>South Lake:</b>								
248		Water Quality Maintenance - Treatment Services	10,000.00	S. Askine	100	2040	428	5401	R
249		Weed Abatement	6,500.00	S. Klein	100	2040	428	5401	R
250		Dam EAP for Cal OES	7,500.00	T. Woolslayer	100	2040	428	5401	
251		Dam Fees (Department of Water Resources [DWR])	25,000.00	T. Woolslayer	100	2040	428	5502	R
252		Other	3,100.00	E. Pedrazzi	100	2040	426	5401	
253		<b>Total Tanks &amp; Reservoirs Outside Services</b>	<b>152,000.00</b>						
254									
255	<b>Tanks &amp; Reservoirs - Electricity</b>								
256	<b>Twin Oaks Reservoir #1:</b>								
257		Electricity	1,000.00	E. Pedrazzi	100	2040	425	5306	R
258	<b>All Other Tanks:</b>								
259		Electricity	6,000.00	E. Pedrazzi	100	2040	426	5306	R
260		<b>Total Tanks &amp; Reservoirs - Electricity</b>	<b>7,000.00</b>						
261									
262	<b>Transmission &amp; Distribution - Materials &amp; Supplies</b>								
263		Calibration Gas for 4-Gas Detectors	1,000.00	S. Askine	100	2050	0	5301	R
264		4-Gas Air Monitors (3)	8,500.00	S. Askine	100	2050	0	5301	
265		Small Tools	2,000.00	S. Askine	100	2050	0	5311	R
269		Cla-Val Replacement Parts	14,000.00	D. Toth	100	2050	0	5301	
270		Xana PRS - Isolation Valves - Replacement	8,000.00	D. Toth	100	2050	0	5301	
271		South Vista PRS - High Pressure Relief Valve - Replacement	5,000.00	D. Toth	100	2050	0	5301	
272		Batteries for PLC's & UPS	400.00	D. Toth	100	2050	0	5302	R
273		SCADA Supplies	5,000.00	D. Toth	100	2050	0	5302	R
275		Small Tools	5,000.00	D. Toth	100	2050	0	5311	R
276		Pipe Supplies & Repair Parts	120,000.00	K. Anetil	100	2050	0	5301	R
277		Blow-Off Gate Valve Upgrades - Multiple Locations	30,000.00	K. Anetil	100	2050	0	5301	R
278		Right of way permits	4,500.00	K. Anetil	100	2050	0	5301	R
279		Landscaping - repair parts & supplies	3,000.00	S. Klein	100	2050	0	5301	R
280		Dozer Rental for Grading 75-1	5,000.00	K. Anetil	100	2050	0	5308	R
281		Equipment Rental	15,000.00	K. Anetil	100	2050	0	5308	R
282		Small Tools	20,000.00	K. Anetil	100	2050	0	5311	R
283		Safety supplies	15,000.00	E. Pedrazzi	100	2050	0	5310	R
284		Other	1,600.00	E. Pedrazzi	100	2050	0	5301	
285		<b>Total Transmission &amp; Distribution Materials &amp; Supplies</b>	<b>263,000.00</b>						

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286									
287	<b>Transmission &amp; Distribution - Outside Services</b>								
288		Central SCADA System - Annual UPS Maintenance	3,000.00	S. Askine	100	2050	0	5401	R
290		Installation of Fall Protection Equipment (For all remaining water vaults)	115,000.00	S. Askine	100	2050	0	5401	
291		Vallecitos VII - Painting of Exterior (trim, doors and rail)	8,000.00	S. Askine	100	2050	0	5401	
292		Phone service for Duty SCADA iPad (AT&T and Verizon)	8,000.00	S. Askine	100	2050	0	5405	R
293		SCADA Programming & Services	10,000.00	S. Askine	100	2050	0	5405	R
294		Flow meter calibrations	1,000.00	D. Toth	100	2050	0	5401	R
295		Concrete recycling	3,000.00	K. Anctil	100	2050	0	5401	R
296		Weed Abatement	27,000.00	S. Klein	100	2050	0	5401	R
297		Steel water main repairs - welding services	10,000.00	K. Anctil	100	2050	0	5401	R
298		Emergency Pavement/Concrete Repairs Due to Mainline Breaks	250,000.00	K. Anctil	100	2050	0	5401	R
299		Traffic Control Services	20,000.00	K. Anctil	100	2050	0	5401	R
300		Voiceshot (Reverse 911 Service)	1,000.00	E. Pedrazzi	100	2050	0	5401	R
301		Uniform Services	10,000.00	E. Pedrazzi	100	2050	0	5401	R
302		Other	4,000.00	E. Pedrazzi	100	2050	0	5401	
303		<b>Total Transmission &amp; Distribution Outside Services</b>	<b>470,000.00</b>						
304									
305	<b>Transmission &amp; Distribution - Electricity</b>								
306		Electricity	13,000.00	E. Pedrazzi	100	2050	0	5306	R
307		<b>Total Transmission &amp; Distribution - Electricity</b>	<b>13,000.00</b>						
308									
309	<b>Services - Materials &amp; Supplies</b>								
310		Leak repairs	10,000.00	K. Anctil	100	2060	335	5301	R
311		Upgrade to 1" copper	2,000.00	K. Anctil	100	2060	336	5301	R
312		<b>Total Services Materials &amp; Supplies</b>	<b>12,000.00</b>						
313									
314	<b>Services - Outside Services</b>								
315		Emergency Repairs - Asphalt, Concrete, etc.	20,000.00	K. Anctil	100	2060	335	5401	R
316		Emergency Repairs - Asphalt, Concrete, etc.	5,000.00	K. Anctil	100	2060	336	5401	R
317		<b>Total Services Outside Services</b>	<b>25,000.00</b>						
318									
319	<b>Meters - Materials &amp; Supplies</b>								
320		Meter Testing & Replacement Program - Meters and Parts	56,000.00	C. Tapia	100	2070	000	5301	R
321		Meetings & Seminars	3,800.00	C. Tapia	100	2070	000	5203	R
322		Safety Boots	1,000.00	C. Tapia	100	2070	000	5301	R
323		FLUME 25 @ \$215	5,400.00	C. Tapia	100	2070	000	5301	
325		Meter Parts & Inventory	50,000.00	C. Tapia	100	2070	000	5301	
326		MXU 60 @ \$168	10,100.00	C. Tapia	100	2070	000	5301	R
327		Gaskets	1,500.00	C. Tapia	100	2070	000	5301	R
328		Construction Meters 9 @ \$800	7,200.00	C. Tapia	100	2070	000	5301	R
329		Hand tools	1,250.00	C. Tapia	100	2070	000	5301	R
331		Stake Pounder 5 @ \$150	750.00	C. Tapia	100	2070	000	5301	
332		<b>Total Meters Materials &amp; Supplies</b>	<b>137,000.00</b>						
333									
334	<b>Meters - Outside Services</b>								
335		Meter Testing & Replacement Program - Labor	15,000.00	C. Tapia	100	2070	000	5401	
336		Meter Testing & Replacement Program - Tests	15,000.00	C. Tapia	100	2070	000	5401	
337		Concrete repair	1,000.00	C. Tapia	100	2070	000	5401	R
338		Repairs - Maintenance VGB/VXU	1,000.00	C. Tapia	100	2070	000	5401	R
339		Bee removal from meter box	3,000.00	C. Tapia	100	2070	000	5401	R
340		Uniforms	2,000.00	C. Tapia	100	2070	000	5401	R
341		<b>Total Meters Outside Services</b>	<b>37,000.00</b>						
342									
343	<b>Backflow Prevention - Materials &amp; Supplies</b>								
344		Backflow parts & replacement assemblies	700.00	C. Tapia	100	2080	000	5301	R
345		Backflow gauge calibration	300.00	C. Tapia	100	2080	000	5301	R
346		<b>Total Backflow Materials &amp; Supplies</b>	<b>1,000.00</b>						
347									
348	<b>Backflow Prevention - Outside Services</b>								
349		Yearly fee to BSI	700.00	C. Tapia	100	2080	001	5401	R
350		BSI charge per backflow test submission \$14.95 x 3300	49,300.00	C. Tapia	100	2080	001	5401	R
351		<b>Total Backflow Outside Services</b>	<b>50,000.00</b>						
352									
353	<b>Customer Accounts - Materials &amp; Supplies</b>								
354		Infosend Postage	58,000.00	E. Saavedra	100	4010	0	5304	
355		Office Supplies	2,000.00	E. Saavedra	100	4010	0	5301	
356		Meetings and Seminars	2,000.00	E. Saavedra	100	4010	0	5203	
357		Infosend Door Hangers/FedEx	29,000.00	E. Saavedra	100	4010	0	5301	
358		<b>Total Customer Accounts - Materials &amp; Supplies</b>	<b>91,000.00</b>						
359									
360	<b>Customer Accounts - Outside Services</b>								
361		Shredding Service	1,600.00	E. Saavedra	100	4010	0	5401	
362		Weekly Deposit Service	2,400.00	E. Saavedra	100	4010	0	5401	
363		Infosend Printing & Process	38,000.00	E. Saavedra	100	4010	0	5401	
364		<b>Total Customer Accounts - Outside Services</b>	<b>42,000.00</b>						
365									
366	<b>Vehicles &amp; Equipment - Materials &amp; Supplies</b>								
369		Portable 200 kW Generators - Batteries	600.00	D. Toth	100	4210	000	5301	R
370		Portable 200 kW Generators - Oil & Filters (Annual Maintenance)	700.00	D. Toth	100	4210	000	5301	R
371	(Water & Sewer)	Fleet Maintenance Supplies	20,000.00	S. Klein	100	4210	000	5301	R
372	(Water & Sewer)	Emergency Repair Parts	20,000.00	S. Klein	100	4210	000	5301	R
373	(Water & Sewer)	Equipment Rental	7,500.00	S. Klein	100	4210	000	5308	R
374	(Water & Sewer)	Small Tools	7,500.00	S. Klein	100	4210	000	5311	R
375		Other	2,700.00	E. Pedrazzi	100	4210	000	5301	

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
376	<b>Total Vehicles &amp; Equipment Materials &amp; Supplies</b>		<b>59,000.00</b>						
377									
378	<b>Vehicles &amp; Equipment - Fuel</b>								
379	(Water & Sewer)	Fuel	100,000.00	W. Owen	100	4210	0	5307	R
380	<b>Total Vehicles &amp; Equipment Fuel</b>		<b>100,000.00</b>						
381									
382	<b>Vehicles &amp; Equipment - Outside Services</b>								
383	(Water & Sewer)	Smog & Smoke Tests	1,700.00	S. Klein	100	4210	0	5401	R
384	(Water & Sewer)	Specialized equipment repairs	30,000.00	S. Klein	100	4210	0	5401	R
385	(Water & Sewer)	Other	8,300.00	E. Pedrazzi	100	4210	0	5401	R
386	<b>Total Vehicles &amp; Equipment Outside Services</b>		<b>40,000.00</b>						
387									
388	<b>Buildings &amp; Grounds - Materials &amp; Supplies</b>								
389	(Water & Sewer)	Batteries-Admin/Ops Main Yard generator (Bldg-E)	500.00	D. Toth	100	4110	0	5301	R
390	(Water & Sewer)	Bldg. "E" generator - oil & filters (annual maintenance)	500.00	D. Toth	100	4110	0	5301	R
391	(Water & Sewer)	Lamps, Ballasts and LED Upgrades	8,000.00	D. Toth	100	4110	0	5301	R
392	(Water & Sewer)	Travel for Training & Seminars	200.00	S. Klein	100	4110	0	5202	R
393	(Water & Sewer)	Training & Seminars	3,000.00	S. Klein	100	4110	0	5203	R
394	(Water & Sewer)	Dues & Certifications	500.00	S. Klein	100	4110	0	5204	R
395	(Water & Sewer)	Equipment: Materials for Forklifts and Pressure Washer	1,500.00	S. Klein	100	4110	0	5301	R
396	(Water & Sewer)	Fuel Island: Materials Purchased for Fuel Master and the Island	2,000.00	S. Klein	100	4110	0	5301	R
398	(Water & Sewer)	Cleaning: Supplies and Chemicals for Cleaning	5,500.00	S. Klein	100	4110	0	5301	R
399	(Water & Sewer)	Construction: Materials Purchased to Make Repairs to Facility	11,000.00	S. Klein	100	4110	0	5301	R
400	(Water & Sewer)	Door Locks: Material Purchased to Make Repairs	500.00	S. Klein	100	4110	0	5301	R
401	(Water & Sewer)	Fire System: Materials Purchased for Repairs/Modifications	6,000.00	S. Klein	100	4110	0	5301	R
403	(Water & Sewer)	Furniture: Materials Purchased for Repairs to the Facility Furniture	9,000.00	S. Klein	100	4110	0	5301	R
404	(Water & Sewer)	Gates: Materials Ordered to make Repairs/Modifications	3,000.00	S. Klein	100	4110	0	5301	R
405	(Water & Sewer)	HVAC: Ducting, Filters, and VFD's Purchased for Repairs	5,000.00	S. Klein	100	4110	0	5301	R
406	(Water & Sewer)	Ice Machine: Filters and Materials for Repairs	2,000.00	S. Klein	100	4110	0	5301	R
407	(Water & Sewer)	Material Replacement: Worn out items that need Replacing	2,800.00	S. Klein	100	4110	0	5301	R
408	(Water & Sewer)	Parking Lot: Cones, Delineators, Materials Purchased for Replacing	1,000.00	S. Klein	100	4110	0	5301	R
409	(Water & Sewer)	Plumbing: Drain Traps, Plungers, Tile, Sinks, etc.	3,500.00	S. Klein	100	4110	0	5301	R
410	(Water & Sewer)	Tools: Purchase of New Tools and Replacement of Old	5,500.00	S. Klein	100	4110	0	5311	R
411	(Water & Sewer)	Equipment Rental for Facility Maintenance	3,100.00	S. Klein	100	4110	0	5308	R
412	(Water & Sewer)	Other	3,900.00	E. Pedrazzi	100	4110	0	5301	R
413	<b>Total Buildings &amp; Grounds Materials &amp; Supplies</b>		<b>78,000.00</b>						
414									
415	<b>Buildings &amp; Grounds - Outside Services</b>								
416	(Water & Sewer)	Bldg. 'C' Annual Hoist Inspections (Welding & Cla-Vol shops)	500.00	D. Toth	100	4110	0	5401	R
417	(Water & Sewer)	Weed Abatement	2,300.00	S. Klein	100	4110	0	5401	R
418	(Water & Sewer)	HVAC Water Treatment	2,500.00	S. Klein	100	4110	0	5401	R
419	(Water & Sewer)	Carpet Cleaning/Floor Stripping Scrubbing and Sealing	6,000.00	S. Klein	100	4110	0	5401	R
420	(Water & Sewer)	Construction: Repairs to Facility, Walls, Paint, Tile, Roofing, etc.	11,000.00	S. Klein	100	4110	0	5401	R
421	(Water & Sewer)	Door Locks: Locksmith Door Lock and Repair Services	6,000.00	S. Klein	100	4110	0	5401	R
422	(Water & Sewer)	Elevator: Testing, Repairs, and Recertification per CA State Regulations	2,300.00	S. Klein	100	4110	0	5401	R
423	(Water & Sewer)	Fire System: Repairs to Risers and Sprinklers. Quarterly Testing Required	5,000.00	S. Klein	100	4110	0	5401	R
424	(Water & Sewer)	Fuel Island: Repairs Required by Certified Technician	2,500.00	S. Klein	100	4110	0	5401	R
425	(Water & Sewer)	Gates: Middle gate, Front Gate, and Back Gate Repairs	3,000.00	S. Klein	100	4110	0	5401	R
426	(Water & Sewer)	Solar Panel Repairs	5,400.00	S. Klein	100	4110	0	5401	R
427	(Water & Sewer)	HVAC: Maintenance and Repairs of the Chillers and System	20,600.00	S. Klein	100	4110	0	5401	R
428	(Water & Sewer)	Ice Machine: Cleaning and Repairs Made to the Facilities Ice Machines (3)	3,500.00	S. Klein	100	4110	0	5401	R
429	(Water & Sewer)	Pest Control: Rat Traps and Spraying for Insects Around the Facility	3,800.00	S. Klein	100	4110	0	5401	R
430	(Water & Sewer)	Plants: Rain Gutter Cleaning and Front Garden Upkeep	1,600.00	S. Klein	100	4110	0	5401	R
431	(Water & Sewer)	Plumbing: Repairing, Replacing Toilets and Urinals	6,200.00	S. Klein	100	4110	0	5401	R
432	(Water & Sewer)	Security: After Hours Security and After Hours Call Center	3,500.00	S. Klein	100	4110	0	5401	R
433	(Water & Sewer)	Shredding: File Shredding of Secure Documents	3,300.00	S. Klein	100	4110	0	5401	R
434	(Water & Sewer)	Trash: Trash and Recycling Services	4,700.00	S. Klein	100	4110	0	5401	R
435	(Water & Sewer)	TV: Television Service	1,000.00	S. Klein	100	4110	0	5401	R
436	(Water & Sewer)	Solar Panel Cleaning	4,000.00	S. Klein	100	4110	0	5401	R
439	(Water & Sewer)	Uniform: Uniforms for Staff	9,000.00	S. Klein	100	4110	0	5401	R
440	(Water & Sewer)	1.5 Ton HVACS - Maintenance & Repairs	2,500.00	S. Klein	100	4110	0	5401	R
441	(Water & Sewer)	Janitorial Services (6 Months - COVID)	13,000.00	S. Klein	100	4110	0	5401	R
442	(Water & Sewer)	Hazardous Waste: Proper Disposal of Hazardous, Universal, and E-Waste	5,000.00	T. Woolslayer	100	4110	0	5401	R
443	(Water & Sewer)	Other	3,800.00	E. Pedrazzi	100	4110	0	5401	R
444	<b>Total Buildings &amp; Grounds Outside Services</b>		<b>132,000.00</b>						
445									
446	<b>Buildings &amp; Grounds - Electricity</b>								
447	(Water & Sewer)	Electricity	75,000.00	W. Owen	100	4110	0	5306	R
448	<b>Total Buildings &amp; Grounds Electricity</b>		<b>75,000.00</b>						
449									
450	<b>Engineering - Materials &amp; Supplies</b>								
451	<b>Engineering</b>								
452		Travel Expenses	1,000.00	R. Scholl	100	5010	000	5202	R
453		Meetings & Seminars	1,500.00	R. Scholl	100	5010	000	5203	R
454		Dues & Subscriptions	1,000.00	R. Scholl	100	5010	000	5204	R
455		Office Supplies	900.00	R. Scholl	100	5010	000	5301	R
456	<b>Asset Management</b>								
457		Travel Expenses	700.00	S. Bowman	100	5020	000	5202	R
458		GIS Maximo Training	1,000.00	S. Bowman	100	5020	000	5203	R
459		Meetings and Seminars	900.00	S. Bowman	100	5020	000	5203	R
460		Dues and Subscriptions	500.00	S. Bowman	100	5020	000	5204	R
461		Office Furniture	500.00	S. Bowman	100	5020	000	5301	R
462		Plotter Replacement	3,500.00	S. Bowman	100	5020	000	5301	R
463		Printing Supplies	1,500.00	S. Bowman	100	5020	000	5301	R
464		Office Supplies	1,300.00	S. Bowman	100	5020	000	5301	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
465		Technical Manuals	250.00	S. Bowman	100	5020	000	5301	R
466		<b>Capital Facilities</b>							
467		Engineering Training	2,500.00	R. Morgan	100	5020	000	5203	R
468		Meetings and Seminars	1,500.00	R. Morgan	100	5020	000	5203	R
469		Dues and Subscriptions	750.00	R. Morgan	100	5020	000	5204	R
470		Engineering Subscriptions	750.00	R. Morgan	100	5020	000	5204	R
471		Printing Supplies	150.00	R. Morgan	100	5020	000	5301	R
472		Field Engineering Supplies	300.00	R. Morgan	100	5020	000	5301	R
473		Office Furniture	500.00	R. Morgan	100	5020	000	5301	R
474		Office Supplies	400.00	R. Morgan	100	5020	000	5301	R
475		Technical Manuals	300.00	R. Morgan	100	5020	000	5301	R
476		<b>Construction Inspection</b>							
477		Meetings & Seminars	500.00	L. Kirby	100	5030	000	5203	R
478		Office Supplies	600.00	L. Kirby	100	5030	000	5301	R
479		Small Tools	8,200.00	L. Kirby	100	5030	000	5311	R
480		<b>Total Engineering Materials &amp; Supplies</b>	<b>31,000.00</b>						
481									
482		<b>Engineering - Outside Services</b>							
483		<b>Engineering</b>							
484		Water GEMS Model Training	9,000.00	R. Scholl	100	5010	000	5401	
485		County of San Diego Recording Fees	1,000.00	R. Scholl	100	5010	000	5401	R
486		<b>Asset Management</b>							
487		Cathodic Protection System Maintenance	5,000.00	S. Bowman	100	5020	000	5401	R
488		Engineering Design Services	5,000.00	S. Bowman	100	5020	000	5401	R
489		Plotter/Printer Services	2,000.00	S. Bowman	100	5020	000	5401	R
490		Reprographic Services	600.00	S. Bowman	100	5020	000	5401	R
491		Shipping Services	300.00	S. Bowman	100	5020	000	5401	R
492		<b>Capital Facilities</b>							
493		Energy Management Study Update	75,000.00	R. Morgan	100	5020	000	5401	
494		Reprographic Services	600.00	R. Morgan	100	5020	000	5401	
495		GIS Development	2,000.00	R. Morgan	100	5020	000	5401	R
496		Hillside Property Assessment	41,000.00	R. Morgan	100	5020	000	5401	R
497		Survey Services	5,000.00	R. Morgan	100	5020	000	5401	R
498		Title Reports	1,000.00	R. Morgan	100	5020	000	5401	R
499		<b>Construction Inspection</b>							
500		Outside Services (Underground Service Alert Fees)	7,500.00	L. Kirby	100	5030	000	5401	R
501		Outside Services	5,000.00	L. Kirby	100	5030	000	5401	R
502		<b>Total Engineering Outside Services</b>	<b>160,000.00</b>						
503									
504		<b>Safety - Materials &amp; Supplies</b>							
505	(Water & Sewer)	DOT Compliance - JJ Keller On-Line Safety Management	500.00	T. Woolslayer	100	5210	0	5301	R
506	(Water & Sewer)	Training Videos/Training Materials/shipping for DVD rentals from ACWA JPIA	900.00	T. Woolslayer	100	5210	0	5301	R
507	(Water & Sewer)	Emergency Operations Center/Mass Medication Team Equipment/Supplies	250.00	T. Woolslayer	100	5210	0	5301	R
508	(Water & Sewer)	Ergonomic Equipment - District Wide	500.00	T. Woolslayer	100	5210	0	5301	R
509	(Water & Sewer)	Fall Protection Equip (Harnesses, Ropes, Custom PPE)	1,000.00	T. Woolslayer	100	5210	0	5301	R
510	(Water & Sewer)	Gas detection & calibration equipment (maintenance, annual calibration)	250.00	T. Woolslayer	100	5210	0	5301	R
511	(Water & Sewer)	Respiratory Protection: Survivair Mask Cleaning and Repair Parts	250.00	T. Woolslayer	100	5210	0	5301	R
512	(Water & Sewer)	CPR/First Aid/AED Materials/Supplies	500.00	T. Woolslayer	100	5210	0	5301	R
513	(Water & Sewer)	AED Replacement (5) - end of equipment life reached	4,750.00	T. Woolslayer	100	5210	0	5301	R
514	(Water & Sewer)	Wellness Room (Repairs, Add'l Equipment/Supplies)	650.00	T. Woolslayer	100	5210	0	5301	R
516	(Water & Sewer)	Hazmat Trailer Misc Eqpt (replace C12 Blt, etc)	500.00	T. Woolslayer	100	5210	0	5301	R
517	(Water & Sewer)	Regulation Books Purchase Updates (OSHA, ANSI, NEC, etc.)	200.00	T. Woolslayer	100	5210	0	5301	R
519	(Water & Sewer)	Office supplies, safety boots, etc.	250.00	T. Woolslayer	100	5210	0	5301	R
520	(Water & Sewer)	Uniform (polos for field inspections and regulatory visits)	150.00	T. Woolslayer	100	5210	0	5301	R
521	(Water & Sewer)	Dues and Subscriptions (e.g. Pacific Safety Center, American Society of Safety Engineers, National Saf	600.00	T. Woolslayer	100	5210	0	5204	R
522	(Water & Sewer)	Travel Expenses	3,000.00	T. Woolslayer	100	5210	0	5202	R
523	(Water & Sewer)	Meetings and Seminars/ Professional Development/ Certification Renewal	3,000.00	T. Woolslayer	100	5210	0	5203	R
524	(Water & Sewer)	Other	750.00	T. Woolslayer	100	5210	0	5301	R
525		<b>Total Safety Materials &amp; Supplies</b>	<b>18,000.00</b>						
526									
527		<b>Safety - Outside Services</b>							
528	(Water & Sewer)	Annual Safety Survey - National Safety Council	3,750.00	T. Woolslayer	100	5210	0	5401	R
529	(Water & Sewer)	Safety Data Sheet/ Global Harmonization System (GHS) Compliance (online subscription service)	1,400.00	T. Woolslayer	100	5210	0	5401	R
530	(Water & Sewer)	Annual Fire Extinguisher Service - District Wide	2,000.00	T. Woolslayer	100	5210	0	5401	R
531	(Water & Sewer)	40-Hour Annual HAZWOPER Refresher (current HAZMAT Team Members)	900.00	T. Woolslayer	100	5210	0	5401	R
532	(Water & Sewer)	DOT Compliance Program (Sinette)	150.00	T. Woolslayer	100	5210	0	5401	R
533	(Water & Sewer)	Confined Space Rescue (Bi-Annual w/ outside trainer)	900.00	T. Woolslayer	100	5210	0	5401	R
534	(Water & Sewer)	Training (HAZWOPER 24 Hour New HAZMAT Team members)	1,000.00	T. Woolslayer	100	5210	0	5401	R
535	(Water & Sewer)	Physicals - Annual, Hazmat (Work Partners)	1,750.00	T. Woolslayer	100	5210	0	5401	R
536	(Water & Sewer)	Physicals - DOT Recertification (Work Partners)	600.00	T. Woolslayer	100	5210	0	5401	R
537	(Water & Sewer)	Drug Testing - DOT Random BAT & UDS (Work Partners)	500.00	T. Woolslayer	100	5210	0	5401	R
538	(Water & Sewer)	Medical Center Services Misc (Hep A/B, 1st Aid Claims, Respirator Phys.)	900.00	T. Woolslayer	100	5210	0	5401	R
539	(Water & Sewer)	Ergonomic Assessments - District Wide	700.00	T. Woolslayer	100	5210	0	5401	R
540	(Water & Sewer)	Hearing Exam Trailer & Respirator Fit Testing	2,000.00	T. Woolslayer	100	5210	0	5401	R
541	(Water & Sewer)	Wellness Programs (Exercise Videos, Lunch/Learns, Employee Garden )	500.00	T. Woolslayer	100	5210	0	5401	R
542	(Water & Sewer)	AED Medical Program (SD Project Heartbeat Renewal)	150.00	T. Woolslayer	100	5210	0	5401	R
543	(Water & Sewer)	Training (Railway Safety - Annual Requirement)	2,750.00	T. Woolslayer	100	5210	0	5401	R
544	(Water & Sewer)	Training - ICS 300 & 400 Training - Water/ Wastewater Specific with District EOC Team	3,750.00	T. Woolslayer	100	5210	0	5401	R
545	(Water & Sewer)	Driver Safety Course (Behind the Wheel, 20 people)	3,500.00	T. Woolslayer	100	5210	0	5401	R
546	(Water & Sewer)	Traffic Control and Flagger Training (in case JPIA unavailable)	750.00	T. Woolslayer	100	5210	0	5401	R
547	(Water & Sewer)	Hazardous Waste Management Training (for storage and disposal)	750.00	T. Woolslayer	100	5210	0	5401	R
548	(Water & Sewer)	Other training as needed	1,300.00	T. Woolslayer	100	5210	0	5401	R
549		<b>Total Safety Outside Services</b>	<b>30,000.00</b>						
550									
551		<b>IT - Materials &amp; Supplies</b>							
552	(Water & Sewer)	It Staff Dev. Training	3,600.00	M. Labarrere	100	6230	0	5203	

**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
553		MISAC Yearly Dues	500.00	M. Labarrere	100	6230	0	5204	
554		Miscellaneous	15,600.00	M. Labarrere	100	6230	0	5301	R
555	(Water & Sewer)	PC & Laptop Replacement	30,000.00	M. Labarrere	100	6230	0	5301	R
556	(Water & Sewer)	Postage Meter Machine - Lease Only	1,300.00	M. Labarrere	100	6230	0	5308	
557	(Water & Sewer)	Xerox Copier Machines - Lease & Usage	33,000.00	M. Labarrere	100	6230	0	5308	
558		<b>Total Martials &amp; Supplies</b>	<b>84,000.00</b>						
559									
560		<b>IT - Outside Services</b>							
561	(Water & Sewer)	Cell Phone Service -Verizon & AT&T	17,000.00	M. Labarrere	100	6230	0	5305	R
562	(Water & Sewer)	Cellular Modem Service for Pump Stations	2,000.00	M. Labarrere	100	6230	0	5305	R
563	(Water & Sewer)	Exede Satellite Back-up Internet	800.00	M. Labarrere	100	6230	0	5305	R
564	(Water & Sewer)	Internet Service (AT&T)	24,000.00	M. Labarrere	100	6230	0	5305	R
565	(Water & Sewer)	Adobe Creative Cloud Sub for Public Info	2,200.00	M. Labarrere	100	6230	0	5401	R
566	(Water & Sewer)	Adobe Licensing (STD & Pro for Markup)	3,700.00	M. Labarrere	100	6230	0	5401	R
567	(Water & Sewer)	Airwatch Mobile Device Mgmt Annual Sprrt	2,100.00	M. Labarrere	100	6230	0	5401	R
569	(Water & Sewer)	ArcGIS Licensing/Annual Support	13,000.00	M. Labarrere	100	6230	0	5401	R
570	(Water & Sewer)	AutoCAD (DLT Solutions)	1,700.00	M. Labarrere	100	6230	0	5401	R
571	(Water & Sewer)	Autocad Electrical (Autodesk)	2,300.00	M. Labarrere	100	6230	0	5401	R
572	(Water & Sewer)	Backflow subscriptions for Meters	550.00	M. Labarrere	100	6230	0	5401	R
573	(Water & Sewer)	Baclflow Subscriptions for Meters	600.00	M. Labarrere	100	6230	0	5401	R
574	(Water & Sewer)	Bluebeam Revu Software	1,100.00	M. Labarrere	100	6230	0	5401	R
575	(Water & Sewer)	Bluewave Annual Support/Maint.	800.00	M. Labarrere	100	6230	0	5401	R
576	(Water & Sewer)	Cabling Services (Teldata)	4,300.00	M. Labarrere	100	6230	0	5401	R
577	(Water & Sewer)	Camtasia Gov Version for Cons.	100.00	M. Labarrere	100	6230	0	5401	R
578	(Water & Sewer)	Cloudflare Web Application Firewall	1,300.00	M. Labarrere	100	6230	0	5401	R
579	(Water)	Cylance Protect Antivirus	4,000.00	M. Labarrere	100	6230	0	5401	R
580	(Water & Sewer)	Dell Datacenter Server Hosts (3)	6,800.00	M. Labarrere	100	6230	0	5401	R
581	(Water)	Dell Datacenter Switches (2) Support	3,000.00	M. Labarrere	100	6230	0	5401	R
582	(Water & Sewer)	Due Two-factor Auth. Licenses for Bus.	500.00	M. Labarrere	100	6230	0	5401	R
583	(Water & Sewer)	E-logger Licenses Yearly Maint.	4,800.00	M. Labarrere	100	6230	0	5401	R
584	(Water & Sewer)	Employee Self Service Portal Software	2,600.00	M. Labarrere	100	6230	0	5401	R
585	(Water & Sewer)	Envato Software for Conservation	100.00	M. Labarrere	100	6230	0	5401	R
586	(Water & Sewer)	Ford Fleet Software for Mechanics	500.00	M. Labarrere	100	6230	0	5401	R
587	(Water & Sewer)	FTR Board Mtg Software	400.00	M. Labarrere	100	6230	0	5401	R
588	(Water & Sewer)	Fuel Master (Assump. of Lic. Costs)	1,400.00	M. Labarrere	100	6230	0	5401	R
589	(Water & Sewer)	GEMS & NS (Harris)	43,000.00	M. Labarrere	100	6230	0	5401	R
590	(Water & Sewer)	GEMS Secure Check - Annual Support	550.00	M. Labarrere	100	6230	0	5401	R
591	(Water & Sewer)	GFI Faxmaker Support (Lantelligence)	300.00	M. Labarrere	100	6230	0	5401	R
592	(Water & Sewer)	Godaddy DNS Certificates	400.00	M. Labarrere	100	6230	0	5401	R
593	(Water & Sewer)	Ignition Support/Maint (Inductive Auto)	7,500.00	M. Labarrere	100	6230	0	5401	R
594	(Water & Sewer)	Infrastructure Monitoring & Network Supp	29,000.00	M. Labarrere	100	6230	0	5401	R
595	(Water & Sewer)	Joslte Intranet Service/Licenses	5,600.00	M. Labarrere	100	6230	0	5401	R
596	(Water & Sewer)	Knowbe4 Phishing Software	900.00	M. Labarrere	100	6230	0	5401	R
597	(Water & Sewer)	Laserfiche Annual Support (CPS)	8,800.00	M. Labarrere	100	6230	0	5401	R
598	(Water & Sewer)	Manageengine Desktop Central	2,400.00	M. Labarrere	100	6230	0	5401	R
599	(Water & Sewer)	Mapplet (Spatial Wave)	4,300.00	M. Labarrere	100	6230	0	5401	R
600	(Water & Sewer)	Maximo Licensing (IBM)	45,000.00	M. Labarrere	100	6230	0	5401	R
601	(Water & Sewer)	Maximo Software Support (TRM)	23,000.00	M. Labarrere	100	6230	0	5401	R
602	(Water & Sewer)	Meraki Wireless Routers Annual Support	1,300.00	M. Labarrere	100	6230	0	5401	R
603	(Water & Sewer)	Microsoft Office 365 Licenses	52,200.00	M. Labarrere	100	6230	0	5401	R
604	(Water & Sewer)	Mitchel Online for Fleet (Techworks)	1,300.00	M. Labarrere	100	6230	0	5401	R
605	(Water & Sewer)	Mitel Phone System Support	4,200.00	M. Labarrere	100	6230	0	5401	R
606	(Water & Sewer)	Nimble Server Support/Maint.	4,000.00	M. Labarrere	100	6230	0	5401	R
607	(Water & Sewer)	Noregan JPRO Software for Vactor Trucks	1,100.00	M. Labarrere	100	6230	0	5401	R
608	(Water & Sewer)	Ocularis Licenses Support/Maint. for Cam	1,500.00	M. Labarrere	100	6230	0	5401	R
609	(Water & Sewer)	Off Site Tape Storage (Corodata)	1,200.00	M. Labarrere	100	6230	0	5401	R
611	(Water & Sewer)	Palo Alto Firewall Yearly Support	18,000.00	M. Labarrere	100	6230	0	5401	R
612	(Water & Sewer)	PARRE Software for Awia Compliance	300.00	M. Labarrere	100	6230	0	5401	R
613	(Water & Sewer)	Password State	500.00	M. Labarrere	100	6230	0	5401	R
614	(Water & Sewer)	RealQuest (Corelogic)	1,900.00	M. Labarrere	100	6230	0	5401	R
615	(Water & Sewer)	Remit Plus Annual Subscription	1,800.00	M. Labarrere	100	6230	0	5401	R
616	(Water & Sewer)	Robotic Tape Library Maintenance Contrac	700.00	M. Labarrere	100	6230	0	5401	R
617	(Water & Sewer)	Rockwell Software for Programming	1,300.00	M. Labarrere	100	6230	0	5401	R
618	(Water & Sewer)	Secure Works Security Monitoring Annual	21,500.00	M. Labarrere	100	6230	0	5401	R
619	(Water & Sewer)	Sensus Software Support for Meters	2,000.00	M. Labarrere	100	6230	0	5401	R
620	(Water & Sewer)	Spatial Wave Product Enhancements (USA	1,800.00	M. Labarrere	100	6230	0	5401	R
621	(Water & Sewer)	Teamviewer Annual Subscription	800.00	M. Labarrere	100	6230	0	5401	R
622	(Water & Sewer)	Tracker Annual Support & Maintenance	3,400.00	M. Labarrere	100	6230	0	5401	R
623	(Water & Sewer)	TRM Rules Manager Licensing & Support	6,000.00	M. Labarrere	100	6230	0	5401	R
624	(Water & Sewer)	Unisis Licensing for GEMS	600.00	M. Labarrere	100	6230	0	5401	R
625	(Water & Sewer)	Varonis Datadvantage Data Gov. Software	4,000.00	M. Labarrere	100	6230	0	5401	R
626	(Water & Sewer)	Veem Backup Software Support	4,800.00	M. Labarrere	100	6230	0	5401	R
627	(Water & Sewer)	VMWare Licenses & Support	6,000.00	M. Labarrere	100	6230	0	5401	R
628	(Water & Sewer)	Water and Sewer Gems (Bently)	8,200.00	M. Labarrere	100	6230	0	5401	R
629	(Water & Sewer)	Website Hosting (Granicus)	4,700.00	M. Labarrere	100	6230	0	5401	R
631	(Water & Sewer)	Other	7,500.00	M. Labarrere	100	6230	0	5401	R
632		<b>Total IT Outside Services</b>	<b>435,000.00</b>						
633									
634		<b>General &amp; Administrative - Travel for Training, Meetings, etc.</b>							
635	(Water & Sewer)	General Manager	6,000.00	G. Pruiim	100	6120	0	5202	R
641		<b>Total G&amp;A Travel</b>	<b>6,000.00</b>						
642									
643		<b>General &amp; Administrative - Meetings &amp; Seminars</b>							
644	(Water & Sewer)	O&M - Training, Meetings & Seminars	3,000.00	E. Pedrazzi	100	6405	0	5203	R
645	(Water & Sewer)	Human Resources	3,000.00	R. Emmanuel	100	6130	0	5203	R
646	(Water & Sewer)	Mech/Elec - Contact Hours/Certification Training/Seminars	6,000.00	D. Toth	100	6410	0	5203	R

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

Line No.	Department	Description	Budget Amount	Requested				Recurring	
				by:	Fund	Dept	SubD		Acct
647		Mech/Elec - Scaffolding Training	3,000.00	D. Toth	100	6410	0	5203	
648	(Water & Sewer)	Construction - Contact Hours/Certification Training/Seminars	4,000.00	K. Anctil	100	6420	0	5203	R
649		Water Ops - Contact Hours/Certification Training/Seminars	6,000.00	S. Askine	100	6430	0	5203	R
650		Competent Person Fall Protection Training	6,000.00	S. Askine	100	6430	0	5203	
651	(Water & Sewer)	Finance - Tuition Reimbursement	2,600.00	W. Owen	100	6210	0	5143	R
652		Finance/Accounting	2,400.00	W. Owen	100	6210	0	5203	R
653		<b>Total G&amp;A Meetings and Seminars</b>	<b>36,000.00</b>						
654									
655		<b>General &amp; Administrative - Dues &amp; Subscriptions</b>							
656		American Water Works Assn	4,500.00	W. Owen	100	6120	0	5204	R
657	(Water & Sewer)	California Special Dist Assn.	4,100.00	W. Owen	100	6120	0	5204	R
658		ACWA	25,000.00	W. Owen	100	6120	0	5204	R
659		Water Education Foundation	11,000.00	W. Owen	100	6120	0	5204	R
660		Wateruse Association	3,500.00	W. Owen	100	6120	0	5204	R
661	(Water & Sewer)	San Diego North Edc (Last paid 2016)	2,700.00	W. Owen	100	6120	0	5204	R
662		Water Research Foundation	600.00	W. Owen	100	6120	0	5204	R
663	(Water & Sewer)	Costco	100.00	W. Owen	100	6130	0	5204	R
664	(Water & Sewer)	CMTA	200.00	W. Owen	100	6130	0	5204	R
665	(Water & Sewer)	GFOA	300.00	W. Owen	100	6130	0	5204	R
666	(Water & Sewer)	LAFCO	20,000.00	W. Owen	100	6120	0	5204	R
667	(Water & Sewer)	O&M - Certification Dues & Subscriptions	1,000.00	E. Pedrazzi	100	6405	0	5204	R
668	(Water & Sewer)	Human Resources	1,000.00	R. Emmanuel	100	6130	0	5204	
669	(Water & Sewer)	Mech/Elec - Certification Dues & Subscriptions	2,000.00	D. Toth	100	6410	0	5204	R
670	(Water & Sewer)	Construction - Certification Dues & Subscriptions	2,000.00	K. Anctil	100	6420	0	5204	R
671	(Water & Sewer)	Water Ops - Certification Dues & Subscriptions	2,000.00	S. Askine	100	6430	0	5204	R
672		<b>Total G&amp;A Dues &amp; Subscriptions</b>	<b>80,000.00</b>						
673									
674		<b>General &amp; Administrative - Materials &amp; Supplies</b>							
675	(Water & Sewer)	Human Resources	5,300.00	R. Emmanuel	100	6130	0	5301	R
676	(Water & Sewer)	General Manager	5,000.00	G. Pruij	100	6120	0	5301	R
677	(Water & Sewer)	Board of Directors	5,000.00	G. Pruij	100	6110	0	5301	R
678	(Water & Sewer)	Finance	8,700.00	W. Owen	100	6210	0	5301	R
679	(Water & Sewer)	O&M (Office supplies)	4,500.00	E. Pedrazzi	100	6405	0	5301	R
680	(Water & Sewer)	O&M (Uniform T-Shirts)	2,500.00	E. Pedrazzi	100	6405	0	5301	R
681		Mech/Elec (Office supplies, safety boots, etc.)	2,500.00	E. Pedrazzi	100	6410	0	5301	R
682		Construction (Office supplies, safety boots, etc.)	5,000.00	E. Pedrazzi	100	6420	0	5301	R
683		Water Ops (Office supplies, safety boots, etc.)	2,500.00	E. Pedrazzi	100	6430	0	5301	R
684		<b>Total G&amp;A Materials &amp; Supplies</b>	<b>41,000.00</b>						
685									
686		<b>General &amp; Administrative - Outside Services</b>							
687	(Water & Sewer)	Human Resources Hiring (job postings, background check, physicals)	8,900.00	R. Emmanuel	100	6130	0	5401	R
688	(Water & Sewer)	Human Resources - LCW training consortium & Annual Supervisors	7,000.00	R. Emmanuel	100	6130	0	5401	R
689	(Water & Sewer)	Human Resources - Annual Employee Appreciation Luncheon - Caterer	1,500.00	R. Emmanuel	100	6130	0	5401	R
690	(Water & Sewer)	Human Resources - Employee File Scanning	2,000.00	R. Emmanuel	100	6130	0	5401	R
691	(Water & Sewer)	Finance - Investment services (Chandler Asset Management)	26,000.00	W. Owen	100	6210	0	5401	R
692	(Water & Sewer)	Finance - GASB Reporting	4,000.00	W. Owen	100	6210	0	5401	R
693		Finance - COSS Study	14,000.00	W. Owen	100	6210	0	5401	
694	(Water & Sewer)	Tracker Investment Software	3,400.00	W. Owen	100	6210	0	5401	R
695	(Water & Sewer)	PlanetBids Annual Fees	12,000.00	E. Pedrazzi	100	6405	0	5401	R
696	(Water & Sewer)	Mechanical/Electrical - Uniform Services	3,000.00	E. Pedrazzi	100	6410	0	5401	R
698		Other	1,200.00	W. Owen	100	6210	0	5401	
699		<b>Total G&amp;A Outside Services</b>	<b>83,000.00</b>						
700									
701		<b>General &amp; Administrative - Auditing</b>							
702	(Water & Sewer)	Finance - Audit Services	13,000.00	W. Owen	100	6210	0	5403	R
703		<b>Total G&amp;A Auditing</b>	<b>13,000.00</b>						
704									
705		<b>General &amp; Administrative - Banking</b>							
706	(Water & Sewer)	Finance - Banking Fees (Union Bank)	25,000.00	W. Owen	100	6210	0	5501	R
707		<b>Total G&amp;A Banking</b>	<b>25,000.00</b>						
708									
709		<b>General &amp; Administrative - Regulatory Fees</b>							
710	(Water & Sewer)	America's Water Infrastructure Act (AWIA) 2018 - Emergency Response Plan Update	35,000.00	T. Woolslayer	100	6405	0	5401	
711	(Water & Sewer)	State Water Resources Control Board Potable Water Discharge Permit	3,500.00	T. Woolslayer	100	6405	0	5502	
712	(Water & Sewer)	State Water Resources Control Board inspection & compliance tracking	2,750.00	T. Woolslayer	100	6405	0	5502	
713	(Water & Sewer)	Fees and Fines - miscellaneous - unplanned discharges	4,900.00	T. Woolslayer	100	6405	0	5502	
714	(Water & Sewer)	Air Pollution Control District San Diego Gas Pump Permit to Operate (HQ Bldgs)	350.00	T. Woolslayer	100	6405	0	5502	R
715	(Water & Sewer)	CA Air Resource Board (CARB) Portable Generator Permit (PERP program)	350.00	T. Woolslayer	100	6405	0	5502	R
716	(Water & Sewer)	CARB Permit to Operate Woodchipper	350.00	T. Woolslayer	100	6405	0	5502	R
718	(Water & Sewer)	California Department of Industrial Relations Elevator Fee	300.00	T. Woolslayer	100	6405	0	5502	R
719		<b>Total G&amp;A Regulatory Fees</b>	<b>51,000.00</b>						

<b>Total for Water Only =</b>	<b>3,946,000.00</b>
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