

**SOQUEL CREEK WATER DISTRICT BOARD OF DIRECTORS**  
**SPECIAL MEETING AGENDA**  
**MONDAY, NOVEMBER 20, 2023**

**AGENDA 6:00 PM**  
**CLOSED SESSION**

**MEETING LOCATION**

Capitola City Council Chambers  
420 Capitola Avenue, Capitola, California

**REMOTE MEETING LOCATION(S)**

1649 Cheryl Way, Aptos, CA, 95003

**MISSION**

We are a public agency dedicated to providing a safe, high quality, reliable, and sustainable water supply to meet our community's present and future needs in an environmentally sensitive and economically responsible manner.

**BOARD MEETING PROCEDURES**

The Board President serves as the chairperson to guide Board Meetings following agenda order listed below:

1. Call to Order and Roll Call
2. Public Hearing
3. Board Members' Opportunity to Remove Items from Consent Agenda
4. Consent Agenda
5. Oral and Written Communications
6. Reports
7. Administrative Business
8. Closed Session
9. Adjournment

*Note that the agenda order is subject to change.*

**MEETING INFORMATION AND ACCESSIBILITY**

Meeting materials are available on the District's website:

<https://www.soquelcreekwater.org/AgendaCenter> Agendas, board packets, written correspondence (if any), and presentations (if any), are available by clicking on the meeting date and associated links.

Meetings are open to the public and thoughtful oral comments are encouraged. Please see the [District's Oral and Written Communications Guidelines](#) for additional information.

Board Meetings are broadcast live on Community Television's YouTube Channel

(<https://www.youtube.com/@CTVsantacruz/live>) and on Charter Channel 8. Meetings are also televised on Thursday at 8am and Sunday at 6pm (Comcast Channel 25 and Charter Channel 71), following the meeting. Meeting recordings are posted on the District's website

(<https://www.soquelcreekwater.org/AgendaCenter>) following the meeting at the earliest opportunity.

The meeting room is an accessible facility. Should special assistance be required to participate in the meeting, please contact the Board Clerk at 831-475-8500 x126.

**SOQUEL CREEK WATER DISTRICT  
AGENDA – NOVEMBER 20, 2023**

**6:00 PM**

**1. CALL TO ORDER AND ROLL CALL**

**2. PUBLIC HEARING – None**

**3. BOARD MEMBERS' OPPORTUNITY TO REMOVE ITEMS FROM CONSENT AGENDA**

**4. CONSENT AGENDA (Pg. 4)**

*Consent Agenda items include routine business that do not call for discussion. One vote is taken for all Consent Agenda items. Only a Board Member may request that the Board President remove items from Consent to Regular agenda for discussion. A public member may request that a Board Member pull an item from the Consent Agenda prior to the start of the meeting. It is requested that public members provide an explanation with requests to remove Consent Agenda Items – this helps the Board determine if an item should remain on consent or be pulled for discussion. Any Consent Agenda items that are removed for discussion will be considered at the end of Administrative Business. For Consent Agenda items not removed for discussion, public members may provide comment for up to two (2) minutes, or the length of time established by the Board President, at the beginning of the Consent Agenda.*

4.1 Approval of Minutes

4.1.1 October 3, 2023 – Regular Meeting Minutes

4.2 Board Planning Calendar

4.3 Special Board Assignments Status Report

4.4 Production Reports

4.5 Finance Status Reports

4.5.1 July 2023

4.5.2 August 2023

4.5.3 September 2023

4.5.4 October 2023

4.6 Management Update

4.7 District's 'What's On Tap' May – December 2023 Newsletter – Volume 25, No.2

4.8 Approve Temporary Hire/Appointment – Retired CalPERS Annuitant Extra Help: Operations and Education Center Building Improvements for Pure Water Soquel Groundwater Replenishment Project

4.9 Consider Approval of Scope of Work for Cunnison-Tannery Centralized Well Treatment Plant Design

**5. ORAL AND WRITTEN COMMUNICATIONS (Pg. 230)**

*Oral Communications provides the opportunity for public members to speak on any item of interest (for items not on the Agenda), within the jurisdiction of the District. Public members may provide comment for up to three (3) minutes, or the length of time established by the Board President. Individuals may speak only once during Oral Communications. This also provides an opportunity for Board Members to make announcements.*

**6. REPORTS**

6.1 District Counsel – Oral Report

**7. ADMINISTRATIVE BUSINESS (Pg. 231)**

7.1 Conditional and Unconditional Will Serves

7.1.1 Approve Subdivision Agreement for Aptos Village Phase Two (Tract 1561-Phase 2), CWO 05-110

7.2 Request Board Direction Regarding the 2023 Water Rate Study and Proposed Rate Structures

**SOQUEL CREEK WATER DISTRICT  
AGENDA – NOVEMBER 20, 2023**

**8. CLOSED SESSION**

*The Board may conduct a Closed Session on particular agendas as necessary. Closed Sessions are not open to the public; however, there is an opportunity for public members to address the Board on specific closed session agenda items prior to the Board convening in closed session. Matters discussed during Closed Session include existing and pending litigation, personnel matters and real property negotiations. Actions taken by the Board during Closed Session will be announced during open session following the adjournment of the closed session.*

- 8.1 Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section §54956.9(d)(1)  
Steinbruner v. Soquel Creek Water District, et al. Santa Cruz County Superior Court Case No. 21CV01517  
Steinbruner v. Soquel Creek Water District, et al. Santa Cruz County Superior Court Case No. 21CV02699; CA Sixth District Court of Appeal Case No. H050093
  
- 8.2 Conference with Legal Counsel - Aqueous film-forming foams product liability litigation  
MDL No2:18-mm-2873-RMG (City of Camden, et al., v. 3M Company and City of Camden, et al., v. E.I. DuPont de Nemours and Company et al.)
  
- 8.3 Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section §54956.9(d)(1)  
U.S. ex. rel. Hendrix v. J-M Manufacturing, Inc. d/b/a JM Eagle (USDC C.D. Cal. Case No. ED-CV06-0055 GW; 9<sup>th</sup> Cir Case No. 21-56276)

**9. ADJOURNMENT**

**BOARD OF DIRECTORS  
MONDAY, NOVEMBER 20, 2023  
CONSENT AGENDA**

Consent Agenda items include routine business that do not call for discussion. One vote is taken for all Consent Agenda items. Only a Board Member may request that the Board President remove items from Consent to Regular agenda for discussion. A public member may request that a Board Member pull an item from the Consent Agenda prior to the start of the meeting. It is requested that public members provide an explanation with requests to remove Consent Agenda Items – this helps the Board determine if an item should remain on consent or be pulled for discussion. Any Consent Agenda items that are removed for discussion will be considered at the end of Administrative Business. For Consent Agenda items not removed for discussion, public members may provide comment for up to two (2) minutes, or the length of time established by the Board President, at the beginning of the Consent Agenda.

**4. CONSENT AGENDA**

- 4.1 Approval of Minutes
  - 4.1.1 October 3, 2023 – Regular Meeting Minutes
- 4.2 Board Planning Calendar
- 4.3 Special Board Assignments Status Report
- 4.4 Production Reports
- 4.5 Finance Status Reports
  - 4.5.1 July 2023
  - 4.5.2 August 2023
  - 4.5.3 September 2023
  - 4.5.4 October 2023
- 4.6 Management Update
- 4.7 District's 'What's On Tap' May – December 2023 Newsletter – Volume 25, No.2
- 4.8 Approve Temporary Hire/Appointment – Retired CalPERS Annuitant Extra Help: Operations and Education Center Building Improvements for Pure Water Soquel Groundwater Replenishment Project
- 4.9 Consider Approval of Scope of Work for Cunnison-Tannery Centralized Well Treatment Plant Design



**DRAFT MEETING MINUTES  
TUESDAY, OCTOBER 3, 2023**

**AGENDA 6:00 PM  
CLOSED SESSION**

**Recorded Meetings:** Recorded meetings are available on the District’s website:  
<https://www.soquelcreekwater.org/AgendaCenter>

**0. CALL TO ORDER AND ROLL CALL**

Director LaHue called the meeting to order at 6:01 pm at the Capitola City Council Chambers.

President Christensen and Vice-President Jaffe attended remotely.

**Board Members Present:**

- Carla Christensen, President
- Dr. Bruce Jaffe, Vice-President
- Dr. Thomas LaHue, Director
- Jennifer Balboni, Director
- Rachél Lather, Director

**District Counsel**

Joshua Nelson, District Counsel

**Staff Members Present:**

- Ron Duncan, General Manager
- Taj Dufour, Engineering Manager
- Melanie Mow Schumacher, Special Projects-Communications Manager / Assistant General Manager
- Emma Western, Executive Assistant/Board Clerk

**Others Present:**

2 members of the public

**1. CLOSED SESSION**

- 1.1 Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section §54956.9(d)(1)  
Steinbruner v. Soquel Creek Water District, et al. Santa Cruz County Superior Court Case No. 21CV01517  
Steinbruner v. Soquel Creek Water District, et al. Santa Cruz County Superior Court Case No. 21CV02699; CA Sixth District Court of Appeal Case No. H050093
- 1.2 Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section §54956.9(d)(1)  
Barbera v. Garney Pacific, Inc., et al. Santa Cruz County Superior Court Case No. 23CV01960

- 1.3 Conference with Legal Counsel - Aqueous film-forming foams product liability litigation MDL No2:18-mm-2873-RMG (City of Camden, et al., v. 3M Company and City of Camden, et al., v. E.I. DuPont de Nemours and Company et al.)
- 1.4 Conference With Labor Negotiators  
Agency designated representative(s): Ron Duncan, Traci Hart, Melanie Mow Schumacher, Leslie Strohm  
Employee Organization: Service Employees International Union (SEIU)
- 1.5 Conference With Labor Negotiators  
Agency designated representative(s): Ron Duncan, Traci Hart  
Employee Organization: Mid-Management Employee Group
- 1.6 Public Employee Performance Evaluation  
Title: General Manager

At 6:02 pm, Director LaHue announced that the Board will return to closed session to discuss Items 1.1, 1.2, 1.3, 1.4, 1.5 and 1.6.

One public comment was heard.

**CONVENE TO CLOSED SESSION – 6:05 pm**

**RETURN TO OPEN SESSION – 6:55 pm**

Director LaHue adjourned the closed session and returned to open session at 6:55 pm.

Director LaHue reported that the Board discussed Items 1.1, 1.2, 1.3, 1.4, 1.5 and 1.6 in closed session. No reportable action was taken.

**2. PUBLIC HEARING – None**

**3. BOARD MEMBERS' OPPORTUNITY TO REMOVE ITEMS FROM CONSENT AGENDA**

None removed.

**4. CONSENT AGENDA**

One public comment was heard.

MOTION: Vice-President Jaffe; Second: Director Lather; To approve Consent Agenda Items 4.1, 4.2, 4.3, 4.4 and 4.5. Motion passed unanimously.

- 4.1 Approval of Minutes  
4.1.1 September 5, 2023 – Regular Meeting Minutes  
**Action: Approved**
- 4.2 Board Planning Calendar  
**Action: Approved**
- 4.3 Special Board Assignments Status Report  
**Action: Approved**

4.4 Approve Funds from the Operating Contingency Reserve (OCR) to Replace the Copier in Water Resources

**Action: Approved**

4.5 Approve Authority to Invest in U. S. Government Securities with a Maximum Maturity of More Than Five Years

**Action: Approved**

**5. ORAL AND WRITTEN COMMUNICATIONS (items not on the Agenda)**

Written communications addressed to the Board are available on the District’s website:  
<https://www.soquelcreekwater.org/AgendaCenter>

Two public comments were heard.

**6. REPORTS – None**

**7. ADMINISTRATIVE BUSINESS**

7.1 Conditional and Unconditional Will Serve Letters – None

7.2 Consider Ratifying Tentative Agreement for Memorandum of Understanding between Soquel Creek Water District & Service Employees International Union (SEIU), Local 521, Representing the Field & Office Employees Bargaining Unit

Ms. Hart presented the Memorandum of Understanding between Soquel Creek Water District and Service Employees International Union (SEIU), Local 521.

Directors expressed appreciation for working together and coming to terms in the tentative agreement.

MOTION: President Christensen; Second: Director Lather; To adopt Resolution No. 23-10 ratifying the Tentative Agreement between Soquel Creek Water District and Service Employees International Union (SEIU) Local 521, and authorizing execution of the new MOU with a term of February 1, 2023 through January 31, 2026. Motion passed by unanimous roll call vote.

7.3 Consider Ratifying Tentative Agreement for Memorandum of Understanding between Soquel Creek Water District & the Mid-Management Employee Group (unrepresented)

Ms. Hart presented the Memorandum of Understanding between Soquel Creek Water District and the Mid-Management Employee Group (unrepresented).

Directors expressed appreciation for working together and coming to terms in the tentative agreement.

MOTION: Director LaHue; Second: Director Balboni; To adopt Resolution No. 23-11 ratifying the Tentative Agreement between Soquel Creek Water District and Mid-Management Employee Group, and authorizing execution of the new MOU with a term of August 1, 2023 through July 31, 2026. Motion passed by unanimous roll call vote.

7.4 Discussion of General Manager’s Employment Agreement and Potentially Provide Direction to Approve Adjustment in Compensation

Vice-President Jaffe stated that Mr. Duncan has done an exceptional job as General Manager. He thanked Mr. Duncan for his leadership.

Director LaHue recognized Mr. Duncan’s commitment to the District and hard work as the District works toward developing a supplemental water supply.

Mr. Duncan thanked the Directors and recognized the good team at the District.

Director LaHue proposed a 4.5% increase to the General Manager’s compensation, effective retroactively to July 1, 2023. He stated that this increase better aligns the General Manager’s salary with other positions with this level of work.

One public comment was heard.

**MOTION: Director LaHue; Second: Vice-President Jaffe; To increase the General Manager’s compensation by 4.5%, effective retroactively to July 1, 2023. Motion passed by unanimous roll call vote.**

7.5 District Staffing and Organization - New Job Description: Associate Manager - Water Resources

Ms. Hart stated that this item is presented for the Board to consider approval of a new position - Associate Manager - Water Resources.

Ms. Hart confirmed that the position will be posted on the District’s website as soon as possible (if approved by the Board).

Vice-President Jaffe noted that the proposed salary is aligned with the Associate Engineer position. Ms. Hart confirmed, explaining that this position will require a high level of management skills.

President Christensen asked what staff believes is the most important aspect of this new job. Mr. Duncan stated that this position will provide a high level of administration and coordination on various aspects of Pure Water Soquel (PWS) operation.

One public comment was heard.

**MOTION: President Christensen; Second: Director Balboni; To approve the proposed Job Description, Associate Manager - Water Resources Manager, and the proposed salary allocation. Motion passed by unanimous roll call vote.**

7.6 Information on Water Affordability Study

Mr. Duncan reviewed Item 7.6, which presents the Santa Cruz Integrated Regional Water Management Region Water & Sewer Service Affordability Assessment, by M.Cubed, dated October 2021. He stated that this report provides information regarding the affordability of water in the District to help inform the Board’s current water rate study. Overall, the District’s water rates are considered affordable for the vast majority of households in the service area.

Board discussion ensued, and staff responded to a variety of questions.

Directors thanked staff for sharing the report.

One public comment was heard.

INFORMATION ONLY.

**8. ADJOURNMENT**

Director LaHue adjourned the meeting at 7:50 pm.

SUBMITTED:

APPROVED:

\_\_\_\_\_  
Emma Western, Board Clerk

\_\_\_\_\_  
Carla Christensen, President

**Board Planning Calendar**

*All items and dates noted are subject to change; some items may not be listed.*

**October 2023**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	<b>3</b> Board Meeting Closed Session District HR Items	4	5	6	7
8	9	<b>10</b> Public Outreach Standing Committee (10:30-11:30 am) Water Resources Management and Infrastructure Standing Committee (4-5 pm)	11	12	<b>13</b> Publish Board Packet	<b>14</b> Water Harvest Festival
15	16	<b>17</b> Board Meeting Closed Session Management Update Rate Study: Presentation of Finance Plan Review of Separate Metering Policy for New and Individual Residential & Commercial Units	18	19	20	21
22	<b>23</b> Finance Standing Committee (4-5 pm) — CANCELLED	24	25	26	27	28
29	30	31				

HR – Human Resources.

Board Planning Calendar

All items and dates noted are subject to change; some items may not be listed.

November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7 Board Meeting - CANCELLED	8	9	10 Holiday - District Closed	11
12	13	14	15	16	17 Publish Board Packet	18
19	20 Board Meeting Closed Session Management Update Rate Study: Final Rate Proposal	21	22	23 Holiday - District Closed	24 Holiday - District Closed	25
26	27	28	29	30		

**Board Planning Calendar**

*All items and dates noted are subject to change; some items may not be listed.*

**December 2023**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Publish Board Packet	2
3	4	5 Board Meeting Closed Session Consider Separate Metering for ADUs Annual Appointment of Board Vice-President Board Member Appointments to Standing Committees	6	7	8	9
10	11	12 Public Outreach Standing Committee (10:30-11:30 am) Water Resources Management and Infrastructure Standing Committee (4-5 pm)	13	14 Mid-County Groundwater Agency (MGA) Board Meeting: 6:00 pm, Capitola Branch Library	15 Publish Board Packet	16
17	18	19 Board Meeting Closed Session Committee Meeting Summaries Rate Study: Rate Authorization Annual Financial Report for Fiscal Year 22/23 Year in Review Slideshow	20	21	22 Holiday – District Closed	23
24	25 Holiday – District Closed	26	27	28	29	30
31						

ADU – Accessory Dwelling Unit.

**Board Planning Calendar**

*All items and dates noted are subject to change; some items may not be listed.*

**January 2024**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<b>1</b> Holiday – District Closed	<b>2</b> Board Meeting - CANCELLED	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b> Publish Board Packet	<b>13</b>
<b>14</b>	<b>15</b> Holiday – District Closed	<b>16</b> Board Meeting Closed Session	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>			

**Consent Agenda Item 4.3  
Special Board Assignments Status Report  
Updated for November 20, 2023**

**Key**  
Regular Font = No Change  
Red Underline = New Assignment or Activity  
~~Blue Strikethrough~~ = Completed or moved to a Department Status Report; completed and moved items are deleted the following month

**ADMINISTRATION**

No items.

**SPECIAL PROJECTS & OUTREACH**

- a. **Presentation on Pure Water Soquel Treatment Process** – Director Jaffe requested a presentation on the Pure Water Soquel treatment process, specifically focusing on system redundancy. (Assigned March 21, 2023; Projected Completion – to be determined).

**FINANCE**

No items.

**WATER RESOURCES**

- b. **Water Audit Data Validity Score Increase** – Director LaHue requested that an item be agendized to discuss how the District’s water audit data validity score can be increased, what’s involved, and projected costs. The State is working to implement new water audit software that includes an overhaul of the data validity scoring. Staff anticipates that new software will identify specific actions that will increase the District’s score. The release of the new software has been pushed back by the State, and it is anticipated to be ready next year (for the 2023 audit). (Assigned October 20, 2020, Projected completion – January 2024 (when water audit results are presented). ~~Fall 2023~~).

**ENGINEERING**

No items.

**OPERATIONS & MAINTENANCE**

- a. **Water Transfer Pilot Project Purchase Price** – Director Jaffe requested that staff present an approximate total cost of the purchased water from the City of Santa Cruz (including purchase price and staff and permitting costs), at a future Board Meeting. (Assigned August 18, 2020, Projected completion – to be determined).
- b. **District Property Evaluation** – Director Daniels requested that after the Pure Water Soquel project is completed that an item be agendized to evaluate whether to sell unused District-owned properties. (Assigned December 1, 2020, Projected completion – after Pure Water Soquel project is completed.)

**HUMAN RESOURCES**

No items.

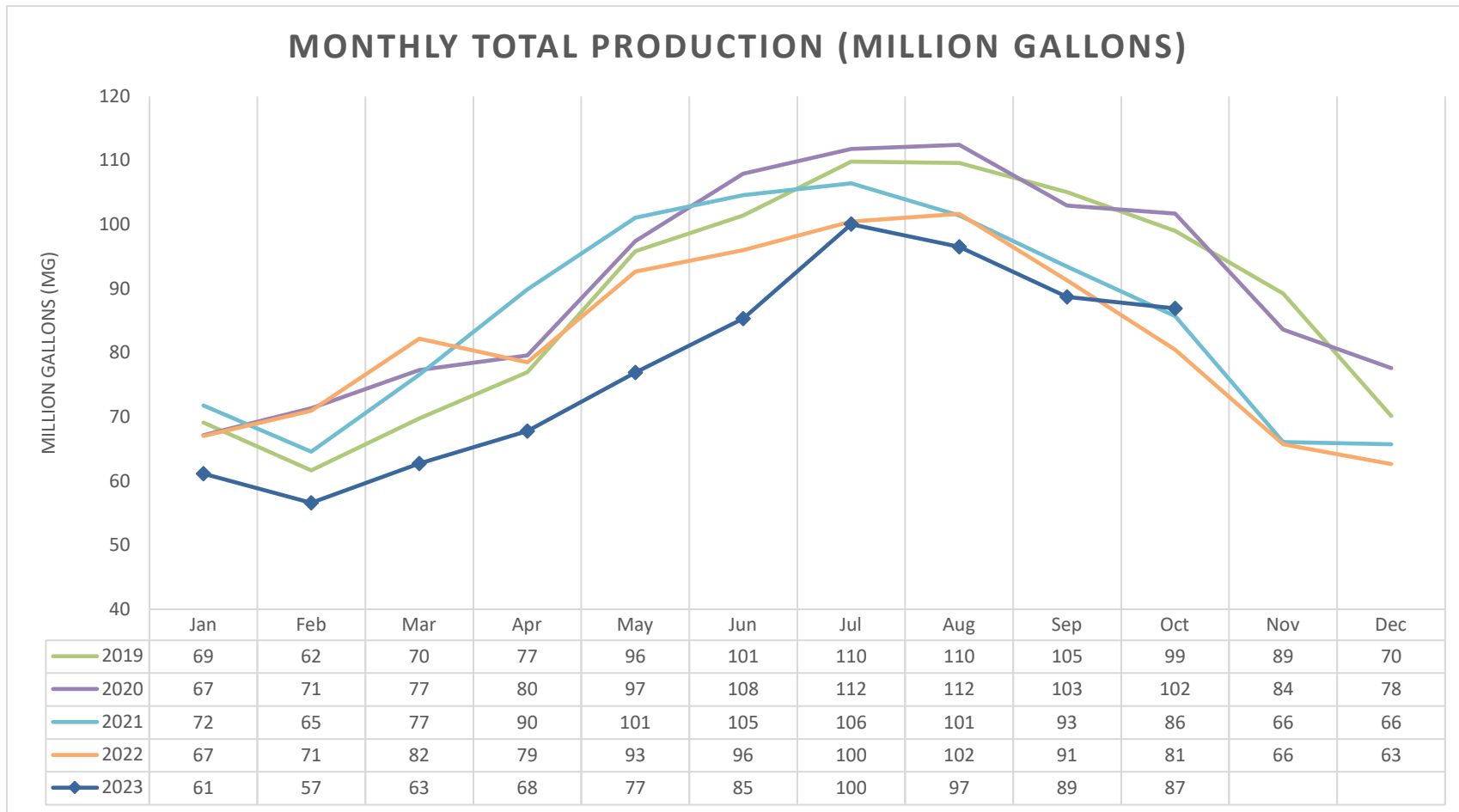
**MISCELLANEOUS ITEMS**

No items.

**RESERVE LIST**

(Items mentioned at a Board meeting, yet not prioritized by the Board.)

- a. **Aquifer Indicator** - At the Feb. 7, 2017 Board meeting, Director Jaffe asked that staff develop a simple indicator to educate the public on our overdraft problem. This request is similar to a previous request by Director Daniels. (Assigned February 7, 2017, Projected completion – to be determined).
- b. **Development of WaterSmart App** – Vice-President Jaffe requested that a discussion regarding the development of a WaterSmart App be agendized. There may be an opportunity to utilize college-level students to develop the App. (Assigned – January 17, 2023; Projected Completion – To be determined.)
- c. **New District Name** - Agendize a conversation about a District name change – on hold due to higher priorities. (Assigned Pre- 2016; Project completion: Unknown, maybe after the supplemental project(s) are executed.)

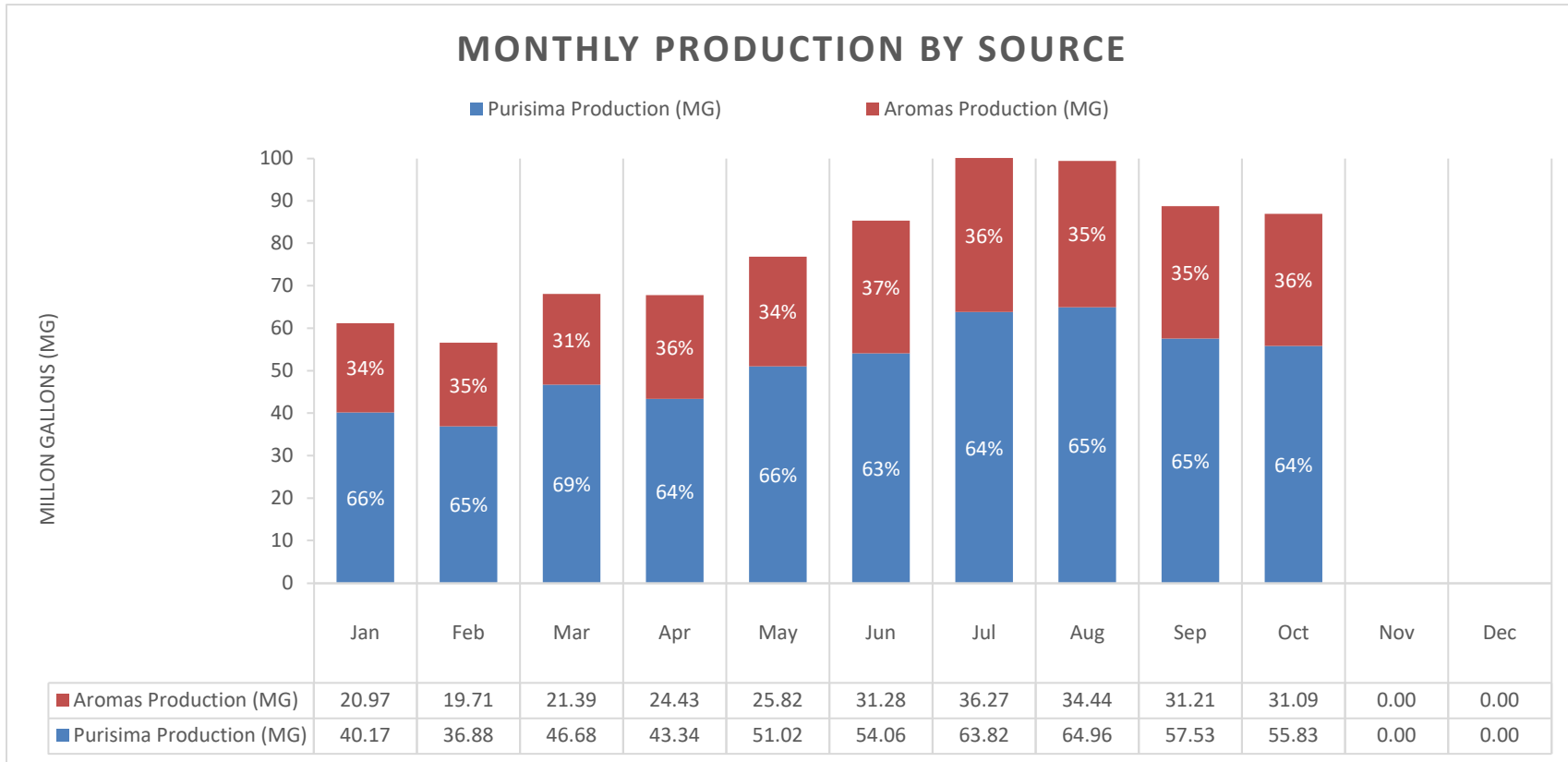


October 2023

- Production in October 2023 was higher than the previous two years, likely due to increased consumption during warmer temperatures. Many customers do not turn off their irrigation systems until after a significant fall/winter storm.
- Total 2023 production to date is approximately 9% less than last year January-October.

Imports/Exports

- Monthly totals here incorporate imports and exports.
- No imports/exports in October.



# FINANCE STATUS REPORT

July 2023

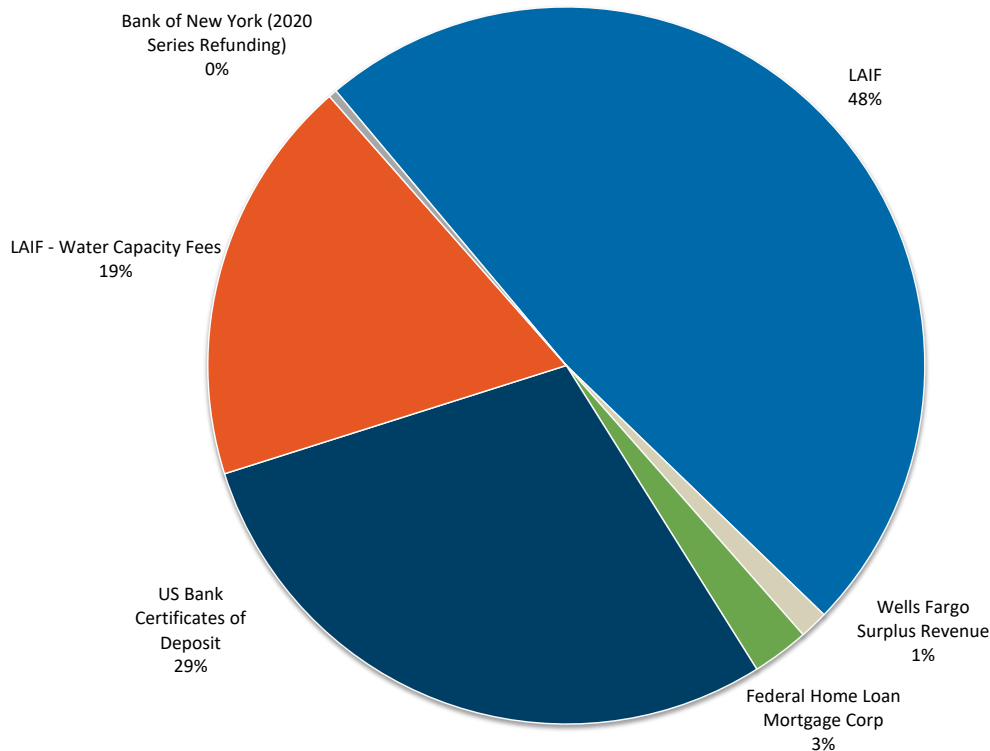


# Investment Fund Report

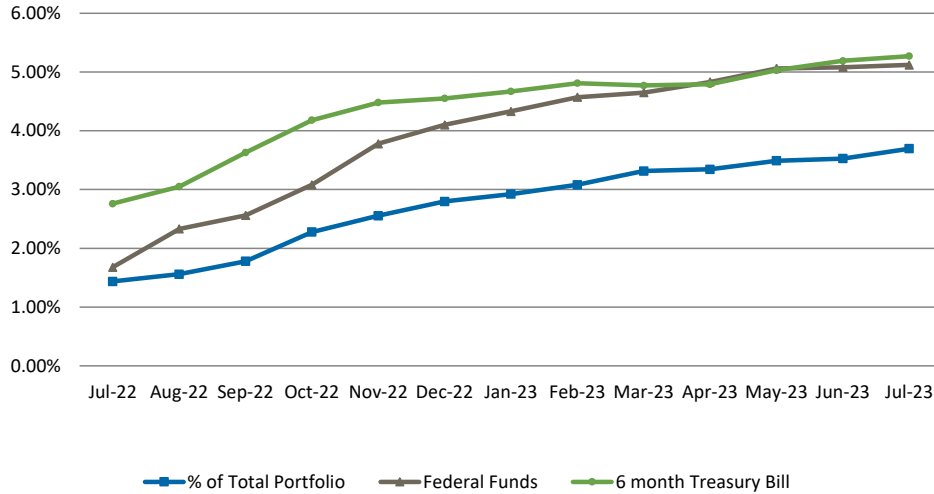
## Investment Report

	Maturity Date	Current Yield	Market Balance	Weighted Average Yield	% of Total Portfolio
<b>Surplus Revenue Fund</b>					
LAIF		3.31%	\$9,423,355	1.60%	48.35%
Wells Fargo Surplus Revenue		0.10%	250,010	0.00%	1.28%
Federal Home Loan Mortgage Corp	July 2026	6.00%	500,000	0.15%	2.57%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.26%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.26%
US Bank Certificates of Deposit	October 2024	4.20%	244,000	0.05%	1.25%
US Bank Certificates of Deposit	October 2024	4.75%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	December 2024	4.90%	248,000	0.06%	1.27%
US Bank Certificates of Deposit	April 2025	4.20%	248,000	0.05%	1.27%
US Bank Certificates of Deposit	February 2026	4.50%	245,000	0.06%	1.26%
US Bank Certificates of Deposit	March 2026	5.05%	243,000	0.06%	1.25%
US Bank Certificates of Deposit	March 2026	5.00%	245,000	0.06%	1.26%
US Bank Certificates of Deposit	September 2026	4.35%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	November 2026	5.05%	248,000	0.06%	1.27%
US Bank Certificates of Deposit	December 2026	4.45%	245,000	0.06%	1.26%
US Bank Certificates of Deposit	March 2027	5.00%	243,000	0.06%	1.25%
US Bank Certificates of Deposit	September 2027	4.15%	244,000	0.05%	1.25%
US Bank Certificates of Deposit	November 2027	5.10%	243,000	0.06%	1.25%
Subtotal			<u>\$13,857,365</u>		
<b>Restricted</b>					
LAIF - Water Capacity Fees		3.31%	\$3,585,741	0.61%	18.40%
US Bank Certificates of Deposit	December 2025	5.10%	248,000	0.06%	1.27%
US Bank Certificates of Deposit	January 2025	4.55%	244,000	0.06%	1.25%
US Bank Certificates of Deposit	July 2025	4.70%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	May 2026	4.65%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	May 2026	4.65%	244,000	0.06%	1.25%
US Bank Certificates of Deposit	May 2026	5.10%	243,000	0.06%	1.25%
US Bank Certificates of Deposit	May 2027	4.60%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	June 2028	4.50%	249,000	0.06%	1.28%
Bank of New York (2020 Series Refunding)		0.00%	73,422	0.00%	0.38%
Subtotal			<u>\$5,634,163</u>		
Total			<u>\$19,491,528</u>	<u>3.69%</u>	<u>100.00%</u>

## Investment Fund Report July 31, 2023



13-Month Market Rate Comparison  
Performance Benchmark



Total net investments were \$19,491,528 in July, an increase of \$820,191 from the prior month due to the purchase of a Certificate of Deposit (CDs) and federal securities. The interest rate on federal funds increased 4 basis points to arrive at 5.12%. The 6-month Treasury Bill increased by 8 basis points to 5.27%. These changes in yields are due to the interest rate increases that continue to be enacted by the Federal Reserve, although inflation has begun to slow so the Federal Reserve may delay any further increases this calendar year. The District’s weighted yield increased 16 basis points to 3.69%.

The total monthly interest received on investments was \$89,472, \$71,898 of which was quarterly interest on funds held at LAIF. Interest earnings fiscal year-to-date total \$89,472, which is 59.65% of the \$150,000 budgeted for 2023/24.

# Operating Fund Report

## Santa Cruz County Bank

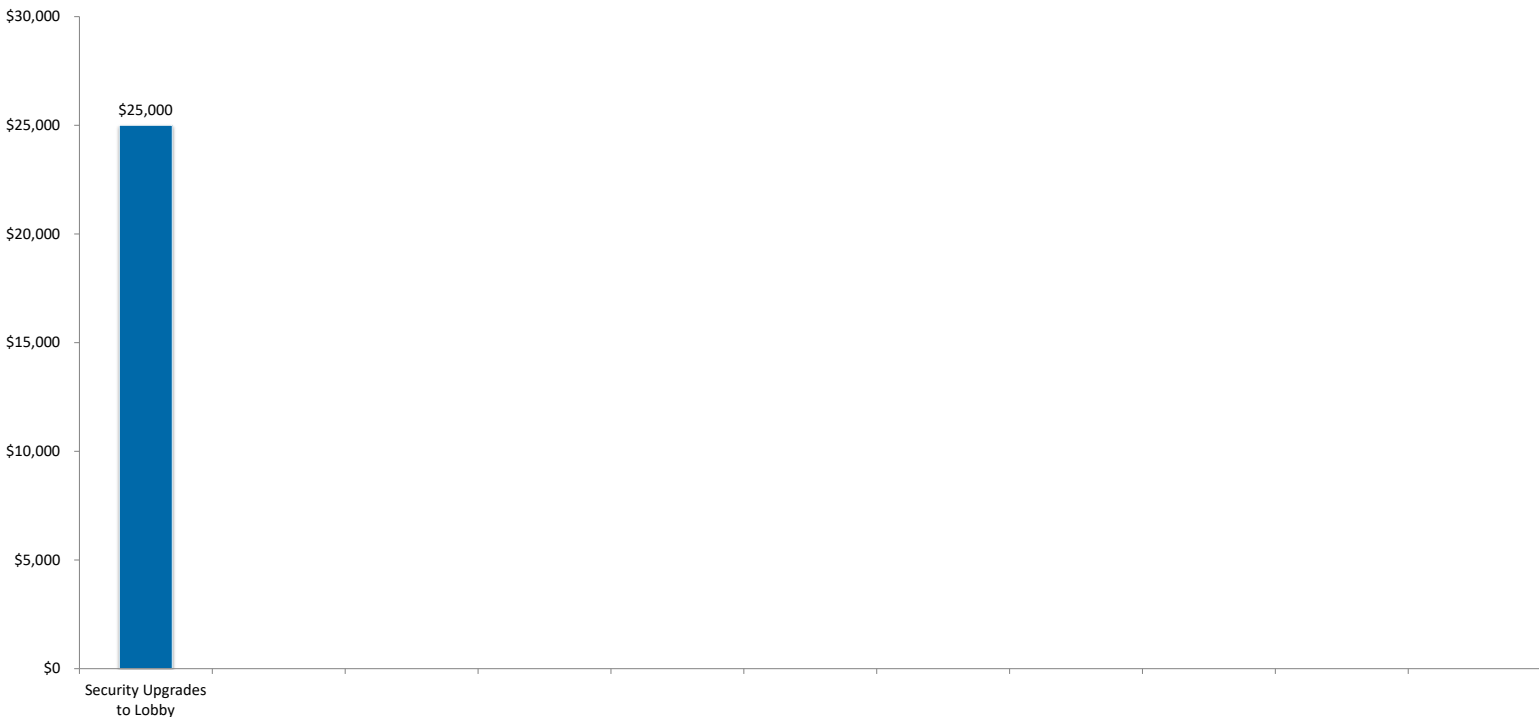
	Water Revenue	M & O	Payroll	Water Capacity
Beginning Balance	\$ 4,081,031	\$ 30,242	\$ 12,423	\$ 220,267
Cash Receipts	2,605,603			
M & O Account Transfers	(5,070,700)	5,070,700		
Payroll Account Transfers	(306,400)		306,400	
Water Capacity Account Transfers	(73,778)			73,778
Investment Purchases	(749,031)			
WIFIA Disbursements	261,429			
LAIF Transfers				
CoBank Draws	7,000,000			
CoBank Repayments	(261,429)			
Warrants Processed		(5,071,045)	(306,298)	
Void Checks		13,886		
Other	(38,737)	0		
July Ending Balance	<u>\$ 7,447,989</u>	<u>\$ 43,784</u>	<u>\$ 12,525</u>	<u>\$ 294,045</u>

# Reserve Fund Report

	Operating Contingency Reserve	Capital Facilities Reserve	Water Capacity
<b>2023/24 Budget Allocation</b>	<b>\$4,937,000</b>	<b>\$160,000</b>	<b>\$3,544,200</b>
<b>% of Budget Allocation Expended</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0%</b>
Beginning Balance	\$ 4,937,000	\$ 3,669,600	\$ 3,934,300
Cash Deposited			\$ 73,778
21-0041 Aquaview Booster Station Upgrade - \$50,000			
21-0051 Fairway Booster Station Upgrade - \$50,000			
24-0071 Garnet Reclaim System Filter Replacement			
24-0081 Chlorine Analyzer Replacement Program (2 sites)			
23-0121 Security Upgrades to Lobby	(25,000)		
<b>Ending Balance</b>	<b>\$ 4,912,000</b>	<b>\$ 3,669,600</b>	<b>\$ 4,008,078</b>

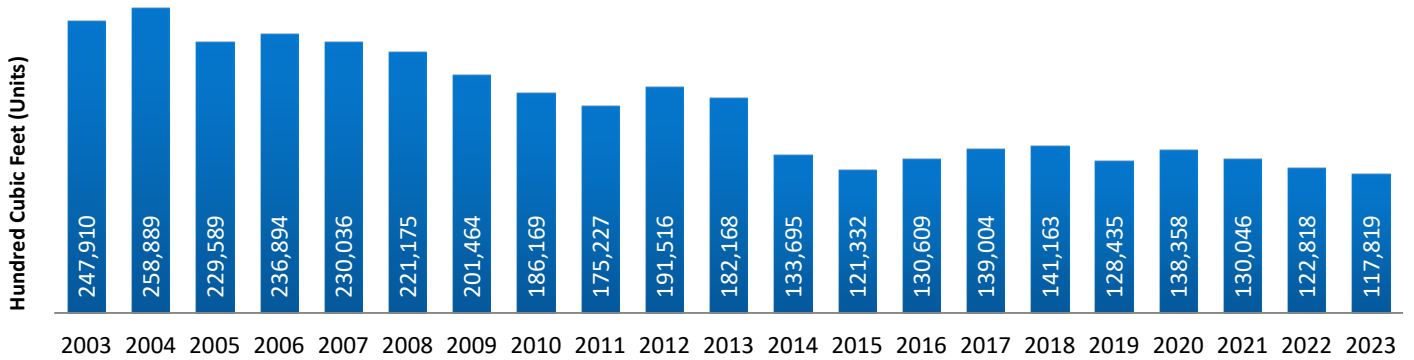
Reserve funds are invested in the Local Agency Investment Fund (LAIF) and comprise the majority of the LAIF cash balance. The Water Capacity Funds are divided between LAIF, Certificates of Deposit, and Santa Cruz County Bank.

Schedule of Approved Operating Contingency Fund Requests FY 2023/24

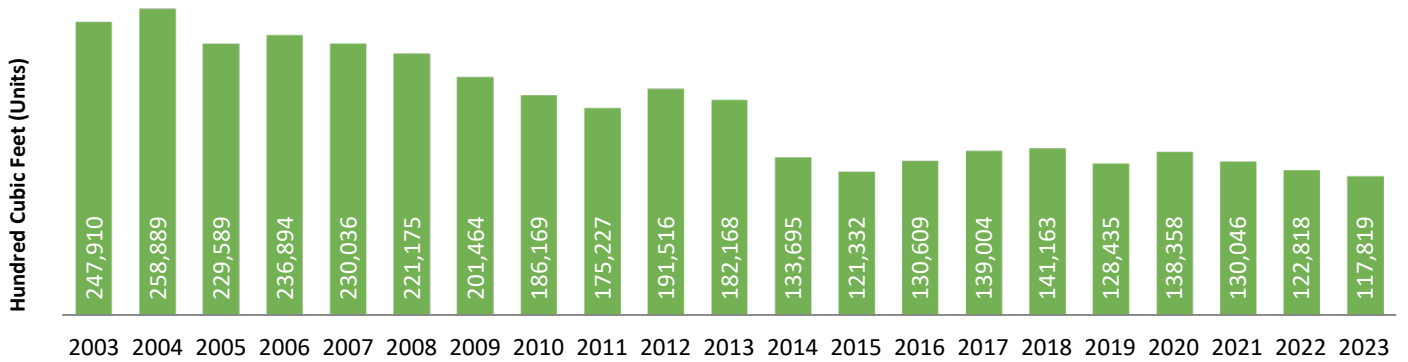


# Metered Consumption Report

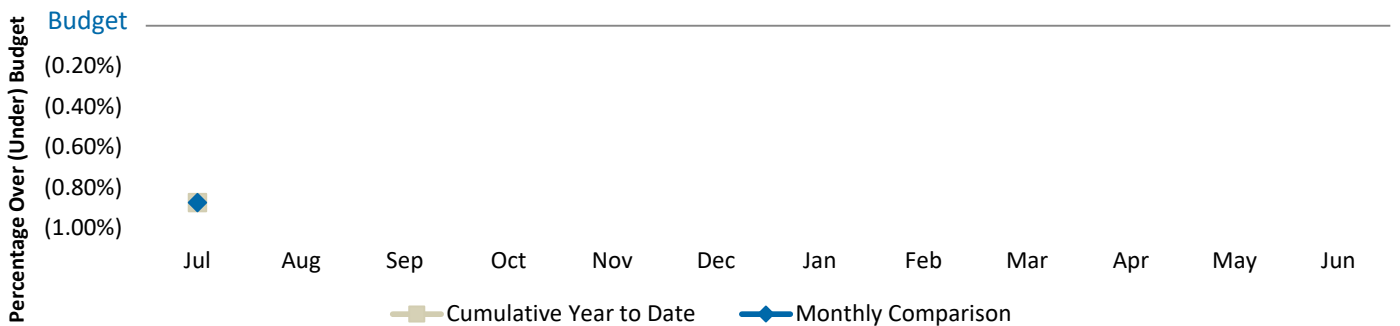
## July Consumption



## Consumption Fiscal YTD

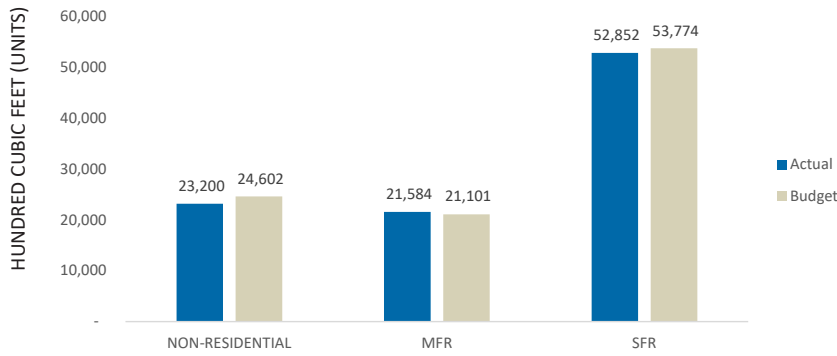


## Actual Water Consumption Compared to Budget

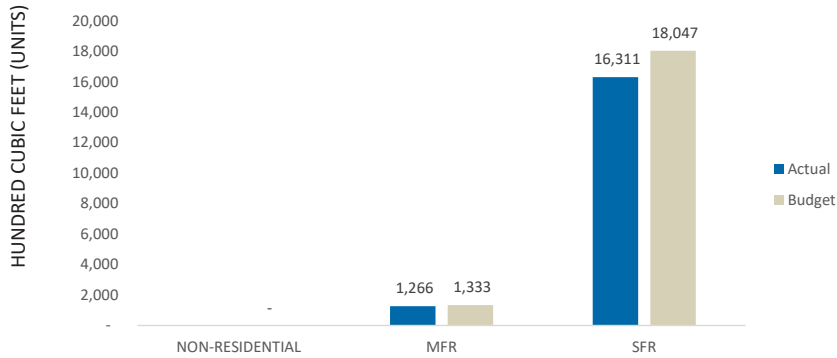


# Billed Consumption Report

Tier 1 Water Use - July



Tier 2 Water Use - July



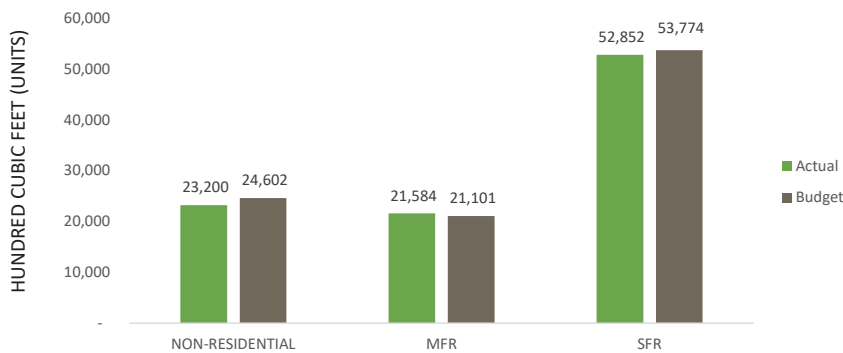
JULY 2023  
Number of Customer Accounts Billed in Tier 1

Non Residential: 822  
MFR Tier 1: 744  
SFR Tier 1: 12,741

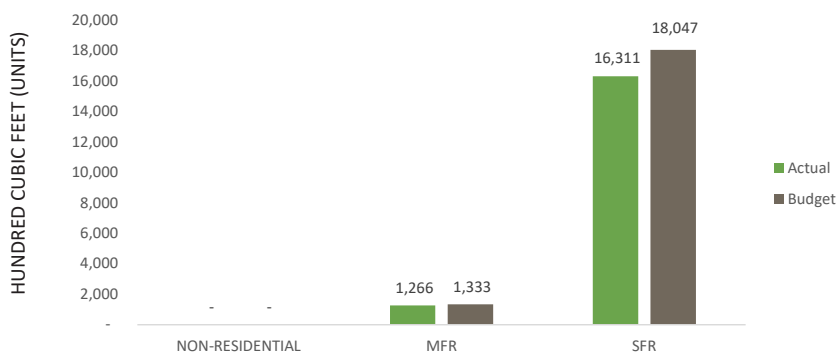
Number of Customer Accounts Billed in Tier 2

MFR Tier 2: 129  
SFR Tier 2: 4,417

Tier 1 Water Use - Fiscal Year to Date



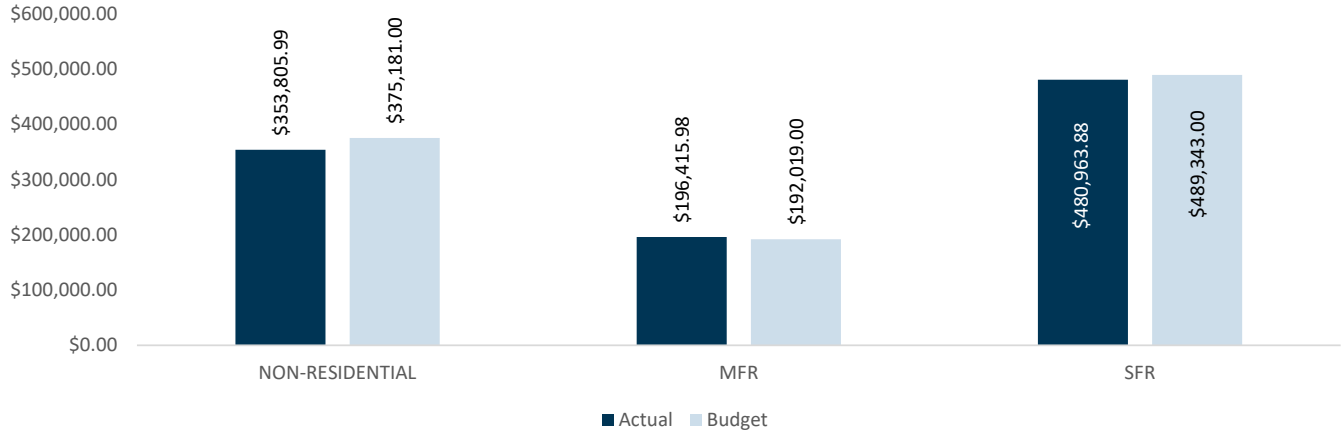
Tier 2 Water Use - Fiscal Year to Date



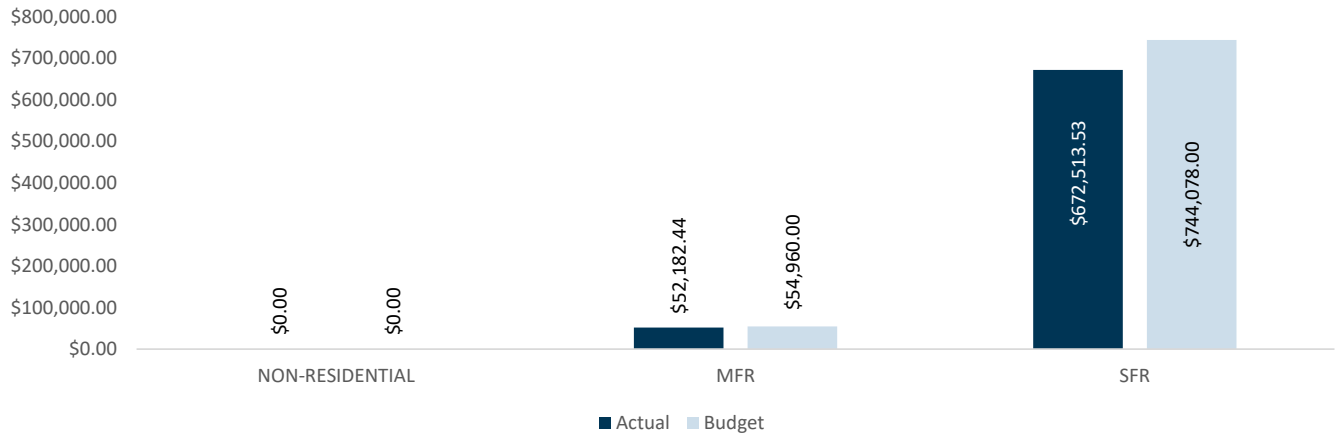
# Revenue from Water Bills

## Fiscal Year to Date

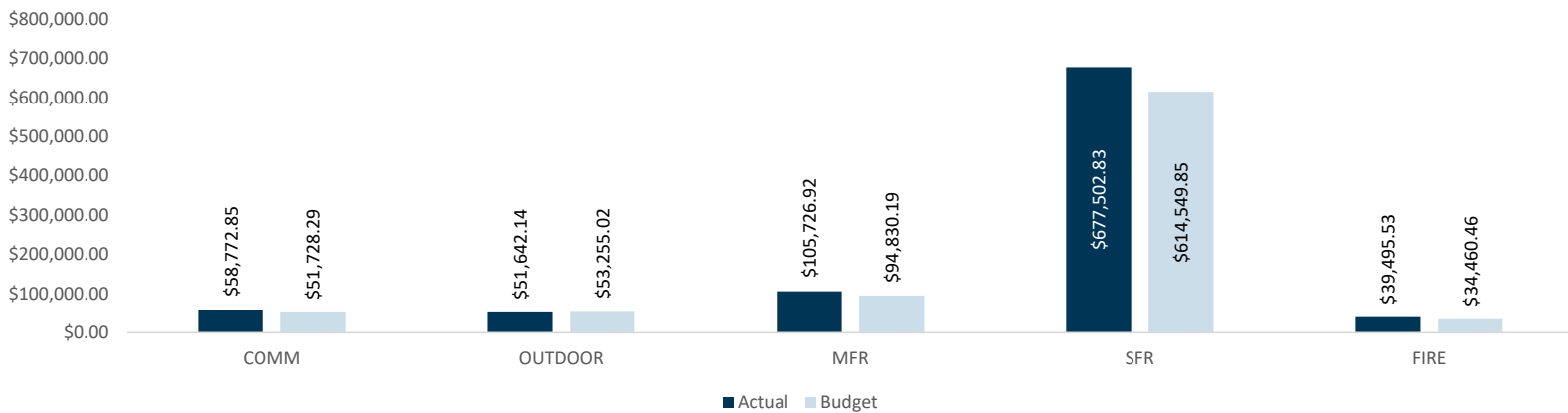
Tier 1 Water Revenue - Fiscal Year to Date

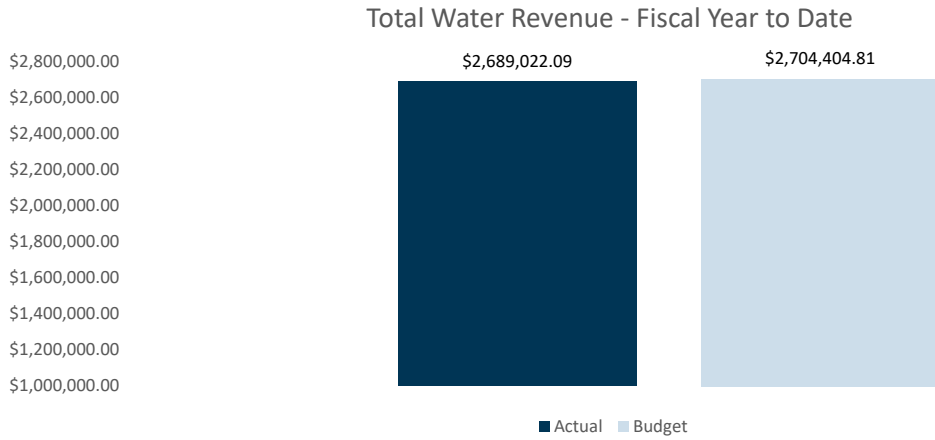


Tier 2 Water Revenue - Fiscal Year to Date



Monthly Service Charge Revenue - Fiscal Year to Date





# 6-Month Projected Cash Flows

**SOQUEL CREEK WATER DISTRICT  
PROJECTED STATEMENT OF CASH FLOW LIQUIDITY  
SIX MONTHS ENDED 01/31/2024**

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Total
<b>Est. Beginning Cash Balance</b>	\$21,361,700	\$22,205,500	\$21,061,400	\$21,491,900	\$21,194,700	\$21,130,600	\$21,361,700
<b>Projected Cash Source From:</b>							
Water Sales	\$1,839,200	\$1,806,900	\$1,425,900	\$1,125,500	\$931,300	\$917,400	\$8,046,200
Service Charges	893,500	893,500	893,500	893,500	893,500	893,500	5,361,000
Water Capacity, WDO & Installation Fees	61,700	61,700	61,700	61,700	61,700	61,700	370,200
Grants/Revolving Line of Credit Draw	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	20,334,600
Interest on investments	12,500	12,500	12,500	12,500	12,500	12,500	75,000
Miscellaneous	11,700	11,700	11,700	11,700	11,700	11,700	70,200
<b>Estimated Total Cash Receipts</b>	<b>\$6,207,700</b>	<b>\$6,175,400</b>	<b>\$5,794,400</b>	<b>\$5,494,000</b>	<b>\$5,299,800</b>	<b>\$5,285,900</b>	<b>\$34,257,200</b>
<b>Potential Cash Use For:</b>							
Payments for salaries & benefits	\$854,800	\$854,800	\$854,800	\$1,282,100	\$854,800	\$854,800	\$5,556,100
Purchase of services & supplies	425,100	425,100	425,100	425,100	425,100	425,100	2,550,600
Capital Outlay	94,200	94,200	94,200	94,200	94,200	94,200	565,200
Capacity for Capital Improvement Payments	3,989,800	3,989,800	3,989,800	3,989,800	3,989,800	3,989,800	23,938,800
Debt principal and interest payments		1,955,600					1,955,600
<b>Estimated Total Cash Disbursements</b>	<b>\$5,363,900</b>	<b>\$7,319,500</b>	<b>\$5,363,900</b>	<b>\$5,791,200</b>	<b>\$5,363,900</b>	<b>\$5,363,900</b>	<b>\$34,566,300</b>
<b>Excess/(Deficit)</b>	<b>\$843,800</b>	<b>(\$1,144,100)</b>	<b>\$430,500</b>	<b>(\$297,200)</b>	<b>(\$64,100)</b>	<b>(\$78,000)</b>	<b>(\$309,100)</b>
<b>Ending Cash Balance</b>	<b>\$22,205,500</b>	<b>\$21,061,400</b>	<b>\$21,491,900</b>	<b>\$21,194,700</b>	<b>\$21,130,600</b>	<b>\$21,052,600</b>	<b>\$21,052,600</b>

It has been verified that this Finance Status Report is in conformity with Soquel Creek Water District’s Investment Policy which was last approved by the Board of Directors on July 18, 2023. The cash flow projections provide sufficient liquidity to meet estimated future expenditures for a period of 6 months.

Leslie Strohm  
Finance and Business Services Manager

SOQUEL CREEK WATER DISTRICT  
 GENERAL MANAGER PURCHASE ORDER APPROVAL  
 AS OF AUGUST 9, 2023

<b>Vendor No</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Total</b>
BROWN002	BROWN & CALDWELL	PWS PROGRAM DELIVERY ASSISTANCE CHANGE ORDER	7/13/2023 \$	947,742.98
MIDBA001	MID BAY FORD	REPLACEMENT FLEET VEHICLES	7/6/2023 \$	109,421.84
BRIDG001	HANSON BRIDGETT	CONVEYANCE & TRMNT CONSTRUCTION LEGAL	7/9/2023 \$	184,379.54
SILVE001	SILVEIRA CONSULTING INC	PWS LABOR COMPLIANCE SUPPORT	7/9/2023 \$	79,580.00
DATAI001	DATA INSTINCTS	PWS PUBLIC OUTREACH SUPPORT	7/9/2023 \$	75,000.00
GUTIE002	GUTIERREZ CONSULTANTS	FUNDING SUPPORT	7/9/2023 \$	150,000.00
PACIF001	PACIFIC CREST ENGINEERING INC	CONVEYANCE- PAVING OBSERVATION & TESTING	7/14/2023 \$	158,313.75
ENVIR001	ENVIRONMENTAL SCIENCE ASSOC	CEQA ADDENDUM FOR CENTRALIZED I&M TRMNT - CUNNISON	7/26/2023 \$	46,109.00
DATAI001	DATA INSTINCTS	PUBLIC OUTREACH AND COMMUNICATION SUPPORT	8/1/2023 \$	25,000.00

**WARRANT LIST**

By Vendor Name

Payment Dates 7/1/2023 - 7/31/2023



Soquel Creek Water District, CA

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: ACWAJ002WLP - ACWA JOINT POWERS INSURANCE AUTHORITY</b>						
13769	07/21/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	PROPERTY PROGRAM			64,653.00
13770	07/21/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	WORKERS' COMP 04.01.23 - 06.30.23			27,716.88
<b>Vendor ACWAJ002WLP - ACWA JOINT POWERS INSURANCE AUTHORITY Total:</b>						<b>92,369.88</b>
<b>Vendor: ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY</b>						
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			138.18
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			4,183.32
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			69.09
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM			-2.48
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM			119.04
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			88.00
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			102.20
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			10.54
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			406.00
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			-9.94
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			345.70
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	SUPPLEMENTAL LIFE			246.76
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			37.12
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			890.88
13801	07/28/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			18.56
<b>Vendor ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY Total:</b>						<b>6,642.97</b>

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: CHECK001 - AFTS CALIFORNIA INC</b>						
13771	07/21/2023	AFTS CALIFORNIA INC	LOCKBOX PAYMENTS			1,408.75
<b>Vendor CHECK001 - AFTS CALIFORNIA INC Total:</b>						<b>1,408.75</b>
<b>Vendor: AKELE001 - AKEL ENGINEERING GROUP INC</b>						
13697	07/07/2023	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	WATER DISTRIBUTION MODEL REBUILD/UPDATE AP	R230109	16,736.00
<b>Vendor AKELE001 - AKEL ENGINEERING GROUP INC Total:</b>						<b>16,736.00</b>
<b>Vendor: APTOS006 - APTOS HARDWARE</b>						
13713	07/14/2023	APTOS HARDWARE	TUBING			31.58
13713	07/14/2023	APTOS HARDWARE	KEYS			17.40
13713	07/14/2023	APTOS HARDWARE	STRAPS			4.89
<b>Vendor APTOS006 - APTOS HARDWARE Total:</b>						<b>53.87</b>
<b>Vendor: APTOS001 - APTOS LANDSCAPE SUPPLY</b>						
51218	07/14/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
51230	07/21/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
51237	07/28/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
51237	07/28/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
<b>Vendor APTOS001 - APTOS LANDSCAPE SUPPLY Total:</b>						<b>1,294.92</b>
<b>Vendor: ARCTI001 - ARCTIC GLACIER USA INC</b>						
51213	07/07/2023	ARCTIC GLACIER USA INC	ICE			277.56
<b>Vendor ARCTI001 - ARCTIC GLACIER USA INC Total:</b>						<b>277.56</b>
<b>Vendor: ATTX001 - AT&amp;T</b>						
51219	07/14/2023	AT&T	MONTHLY PHONE SERVICE			45.79
51231	07/21/2023	AT&T	MONTHLY PHONE SERVICE			2,547.61
51231	07/21/2023	AT&T	MONTHLY PHONE SERVICE			1,049.16
<b>Vendor ATTX001 - AT&amp;T Total:</b>						<b>3,642.56</b>
<b>Vendor: BAYAR003 - BAY AREA TRAFFIC SOLUTIONS INC</b>						
13714	07/14/2023	BAY AREA TRAFFIC SOLUTIONS INC	TRAFFIC CONTROL			1,920.00
<b>Vendor BAYAR003 - BAY AREA TRAFFIC SOLUTIONS INC Total:</b>						<b>1,920.00</b>
<b>Vendor: NEWMA002 - BEN NEWMAN</b>						
13715	07/14/2023	BEN NEWMAN	HEALTH PREMIUM REIMBURSEMENT			1,656.02
<b>Vendor NEWMA002 - BEN NEWMAN Total:</b>						<b>1,656.02</b>
<b>Vendor: BESTB002 - BEST BEST &amp; KRIEGER LLP</b>						
13716	07/14/2023	BEST BEST & KRIEGER LLP	MAY 2023 PWS NON-LITIGATION ENVIRONMENTAL	PWS LEGAL ASSISTANCE	R230034	76.00
13716	07/14/2023	BEST BEST & KRIEGER LLP	MAY 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035	7,577.27
13716	07/14/2023	BEST BEST & KRIEGER LLP	MAY 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035	21,501.70

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13716	07/14/2023	BEST BEST & KRIEGER LLP	MAY 2023 DEVELOP O&M AGREEMENT FOR CITY TTF	PWS LEGAL ASSISTANCE	R230010	13,588.00
13716	07/14/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R230054	1,190.00
13772	07/21/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R230054	3,402.00
13772	07/21/2023	BEST BEST & KRIEGER LLP	MAY 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035	72.00
<b>Vendor BESTB002 - BEST BEST &amp; KRIEGER LLP Total:</b>						<b>47,406.97</b>
<b>Vendor: BETZW001 - BETZ WORKS INC</b>						
13802	07/28/2023	BETZ WORKS INC	REPAIR ASPHALT	HIT HYDRANT ON MAPLETHORPE LN A/P		4,080.00
13802	07/28/2023	BETZ WORKS INC	PATCH PAVING SERVICES		R230111	24,000.00
13802	07/28/2023	BETZ WORKS INC	HAUL DIRT FROM BONITA			7,700.00
<b>Vendor BETZW001 - BETZ WORKS INC Total:</b>						<b>35,780.00</b>
<b>Vendor: BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC</b>						
13773	07/21/2023	BLACK & VEATCH CONSTRUCTION INC	MAY 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230044	1,929,839.86
13773	07/21/2023	BLACK & VEATCH CONSTRUCTION INC	MAY 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230044	1,324,937.14
13773	07/21/2023	BLACK & VEATCH CONSTRUCTION INC	RETENTION			-325,477.70
<b>Vendor BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC Total:</b>						<b>2,929,299.30</b>
<b>Vendor: BSKAN001 - BSK ASSOCIATES</b>						
13803	07/28/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		405.00
13803	07/28/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		3,400.00
<b>Vendor BSKAN001 - BSK ASSOCIATES Total:</b>						<b>3,805.00</b>
<b>Vendor: BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY</b>						
13717	07/14/2023	BUCKLES SMITH ELECTRIC COMPANY	TERMINAL BLOCK	SCADA MASTER RADIO UPGRADE		204.87
13717	07/14/2023	BUCKLES SMITH ELECTRIC COMPANY	TFMR			1,373.33
<b>Vendor BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY Total:</b>						<b>1,578.20</b>
<b>Vendor: PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>						
DFT0002173	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			330.45
DFT0002174	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,327.47
DFT0002175	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,669.13
DFT0002176	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,772.63

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002177	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,625.91
DFT0002178	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,322.13
DFT0002179	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,265.05
DFT0002180	07/14/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			41.85
DFT0002188	07/21/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1959 SURVIVOR BILLING			676.80
DFT0002189	07/21/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1959 SURVIVOR BILLING			254.40
DFT0002190	07/21/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1959 SURVIVOR BILLING			432.00
DFT0002198	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			635.63
DFT0002199	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,327.47
DFT0002200	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,669.13
DFT0002201	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,784.64
DFT0002202	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,645.91
DFT0002203	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,674.16
DFT0002204	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,613.92
DFT0002205	07/28/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			42.78
DFT0002214	07/26/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			-305.18
<b>Vendor PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM Total:</b>						<b>76,806.28</b>
<b>Vendor: CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT</b>						
DFT0002181	07/14/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			528.59
DFT0002206	07/28/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			636.92
<b>Vendor CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>						<b>1,165.51</b>
<b>Vendor: CALPE003 - CALPERS FISCAL SERV DIV</b>						
DFT0002168	07/07/2023	CALPERS FISCAL SERV DIV	CERBT DEPOSIT TO PREFUND OPEB			52,400.00
DFT0002186	07/21/2023	CALPERS FISCAL SERV DIV	ANNUAL UNFUNDED ACCRUED LIABILITY			473,691.00
<b>Vendor CALPE003 - CALPERS FISCAL SERV DIV Total:</b>						<b>526,091.00</b>

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: CALPE001 - CALPERS</b>						
DFT0002172	07/14/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			39,326.45
DFT0002196	07/28/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			888.69
DFT0002196	07/28/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			39,326.45
DFT0002196	07/28/2023	CALPERS	ADMIN FEE			369.65
DFT0002196	07/28/2023	CALPERS	RETIREE EMPLOYEE HEALTH PREMIUMS			5,738.00
DFT0002197	07/28/2023	CALPERS	DIRECTOR HEALT...			2,598.16
DFT0002197	07/28/2023	CALPERS	DIRECTOR HEALT...			9,214.30
DFT0002197	07/28/2023	CALPERS	ADMIN FEE			39.14
DFT0002197	07/28/2023	CALPERS	RETIREE HEALTH PREMIUMS			420.02
<b>Vendor CALPE001 - CALPERS Total:</b>						<b>97,920.86</b>
<b>Vendor: MEADX001 - CHRISTINE MEAD</b>						
13718	07/14/2023	CHRISTINE MEAD	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor MEADX001 - CHRISTINE MEAD Total:</b>						<b>1,712.38</b>
<b>Vendor: CINTA001 - CINTAS INC - 630</b>						
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			20.39
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			4.00
13698	07/07/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			29.97
13698	07/07/2023	CINTAS INC - 630	MAKEUP CHARGE			15.61
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			31.87
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			8.00
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			12.00
13698	07/07/2023	CINTAS INC - 630	TOWELS			19.26
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			2.00
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			19.15
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			4.00
13698	07/07/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			29.43
13698	07/07/2023	CINTAS INC - 630	MAKEUP CHARGE			69.58
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			31.31
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			8.00
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			12.00
13698	07/07/2023	CINTAS INC - 630	TOWELS			19.26
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			2.00
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			19.15
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			4.00
13698	07/07/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			29.43

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			31.31
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			8.00
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			12.00
13698	07/07/2023	CINTAS INC - 630	TOWELS			19.26
13698	07/07/2023	CINTAS INC - 630	UNIFORMS			2.00
13698	07/07/2023	CINTAS INC - 630	MAKEUP CHARGE			-168.40
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			18.06
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			4.00
13804	07/28/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			32.13
13804	07/28/2023	CINTAS INC - 630	MAKEUP CHARGE			174.19
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			41.46
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			7.65
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			12.00
13804	07/28/2023	CINTAS INC - 630	TOWELS			19.26
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			2.00
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			17.87
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			4.00
13804	07/28/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			30.69
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			41.46
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			4.90
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			12.00
13804	07/28/2023	CINTAS INC - 630	TOWELS			19.26
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			2.00
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			17.87
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			4.00
13804	07/28/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			30.42
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			40.39
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			4.90
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			12.00
13804	07/28/2023	CINTAS INC - 630	TOWELS			19.26
13804	07/28/2023	CINTAS INC - 630	UNIFORMS			2.00
<b>Vendor CINTA001 - CINTAS INC - 630 Total:</b>						<b>868.35</b>
<b>Vendor: CITY0004 - CITY OF SANTA CRUZ</b>						
51220	07/14/2023	CITY OF SANTA CRUZ	WATER SMART GARDENING			2,342.48
<b>Vendor CITY0004 - CITY OF SANTA CRUZ Total:</b>						<b>2,342.48</b>
<b>Vendor: CMAGX001 - CMAG ENGINEERING</b>						
13719	07/14/2023	CMAG ENGINEERING	MAY 2023 PWS ON-CALL GEOTECH SERVICES	CONVEYANCE PIPELINE PLANT R230063 CONSTRUCTION		768.00
<b>Vendor CMAGX001 - CMAG ENGINEERING Total:</b>						<b>768.00</b>

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: COAST002 - COAST LOCK &amp; SAFE INC</b>						
51221	07/14/2023	COAST LOCK & SAFE INC	ADJUST TRIKE ON PORTABLE UNIT			160.00
51221	07/14/2023	COAST LOCK & SAFE INC	COPIES OF KEYS			20.48
<b>Vendor COAST002 - COAST LOCK &amp; SAFE INC Total:</b>						<b>180.48</b>
<b>Vendor: COBAN001 - COBANK</b>						
DFT0002223	07/25/2023	COBANK	WIFIA DISBURSEMENT 14			261,428.57
<b>Vendor COBAN001 - COBANK Total:</b>						<b>261,428.57</b>
<b>Vendor: COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY</b>						
13720	07/14/2023	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	RECORDING OF BOARD MEETINGS			897.00
<b>Vendor COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY Total:</b>						<b>897.00</b>
<b>Vendor: COMMU003 - COMMUNITY TREE SERVICE INC</b>						
51238	07/28/2023	COMMUNITY TREE SERVICE INC	TREE SERVICE 5180 SOQUEL DR			875.00
<b>Vendor COMMU003 - COMMUNITY TREE SERVICE INC Total:</b>						<b>875.00</b>
<b>Vendor: HOWAR001 - CORY HOWARD</b>						
13721	07/14/2023	CORY HOWARD	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HOWAR001 - CORY HOWARD Total:</b>						<b>148.68</b>
<b>Vendor: COUNT001 - COUNTY OF SANTA CRUZ</b>						
51222	07/14/2023	COUNTY OF SANTA CRUZ	RENAISSANCE HS LAFCO EXTRATERRITORIAL SERVICE FEE	ANNEXATION & WS TO RENAISSANCE HIGH SCHOOL		950.00
<b>Vendor COUNT001 - COUNTY OF SANTA CRUZ Total:</b>						<b>950.00</b>
<b>Vendor: CREAT001 - CREATIVE ALLIANCE GROUP LLC</b>						
51214	07/07/2023	CREATIVE ALLIANCE GROUP LLC	MAY 2023 TTF- CONSTRUCTION PARTNERING	TERTIARY TREATMENT PLANT CONSTRUCTION	R230042	3,000.00
51214	07/07/2023	CREATIVE ALLIANCE GROUP LLC	MAY 2023 AWP- CONSTRUCTION PARTNERING	AWP PLANT CONSTRUCTION	R230042	3,000.00
<b>Vendor CREAT001 - CREATIVE ALLIANCE GROUP LLC Total:</b>						<b>6,000.00</b>
<b>Vendor: CUMMI002 - CUMMINS PACIFIC LLC</b>						
51232	07/21/2023	CUMMINS PACIFIC LLC	DISPLAY CONTROL			2,725.89
<b>Vendor CUMMI002 - CUMMINS PACIFIC LLC Total:</b>						<b>2,725.89</b>
<b>Vendor: STEIN002 - DANIEL STEINGRUBE</b>						
13722	07/14/2023	DANIEL STEINGRUBE	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor STEIN002 - DANIEL STEINGRUBE Total:</b>						<b>448.36</b>
<b>Vendor: DATAI001 - DATA INSTINCTS</b>						
13774	07/21/2023	DATA INSTINCTS	JUN 2023 PWS OUTREACH SERVICES	PWS OUTREACH	R230009	1,315.00

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13774	07/21/2023	DATA INSTINCTS	DISTRICT OUTREACH AND COMMUNCIATION SERVICES		R230039	660.00
<b>Vendor DATAI001 - DATA INSTINCTS Total:</b>						<b>1,975.00</b>
<b>Vendor: JANES001 - DAVID &amp; DONA LLOYD</b>						
13775	07/21/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			359.87
13775	07/21/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			105.44
<b>Vendor JANES001 - DAVID &amp; DONA LLOYD Total:</b>						<b>465.31</b>
<b>Vendor: ALEXA001 - DENISE ALEXANDER</b>						
13723	07/14/2023	DENISE ALEXANDER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor ALEXA001 - DENISE ALEXANDER Total:</b>						<b>148.68</b>
<b>Vendor: DOCTO001 - DOCTOR'S ON DUTY</b>						
51239	07/28/2023	DOCTOR'S ON DUTY	DMV PHYSICALS & BREATH ALCOHOL TEST			32.50
<b>Vendor DOCTO001 - DOCTOR'S ON DUTY Total:</b>						<b>32.50</b>
<b>Vendor: LOGAN003 - DONNA LOGAN</b>						
13724	07/14/2023	DONNA LOGAN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LOGAN003 - DONNA LOGAN Total:</b>						<b>148.68</b>
<b>Vendor: SUPER001 - DOYLE POLAND</b>						
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			189.00
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			171.00
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			171.00
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			108.00
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			108.00
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			87.00
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			162.00
51215	07/07/2023	DOYLE POLAND	ALARM MONITORING			87.00
<b>Vendor SUPER001 - DOYLE POLAND Total:</b>						<b>1,083.00</b>
<b>Vendor: EFTPS001 - EFTPS</b>						
DFT0002182	07/14/2023	EFTPS	MEDICARE			5,630.72
DFT0002184	07/14/2023	EFTPS	FEDERAL INCOME TAX			23,362.05
DFT0002207	07/28/2023	EFTPS	MEDICARE			8,350.40
DFT0002209	07/28/2023	EFTPS	FEDERAL INCOME TAX			42,335.18
DFT0002211	07/28/2023	EFTPS	SOCIAL SECURITY			244.96
<b>Vendor EFTPS001 - EFTPS Total:</b>						<b>79,923.31</b>
<b>Vendor: STRELO01 - EILEEN STRELLER</b>						
13776	07/21/2023	EILEEN STRELLER	TOASTMASTERS			69.00
<b>Vendor STRELO01 - EILEEN STRELLER Total:</b>						<b>69.00</b>

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: WALKER004 - ELSA WALKER</b>						
13725	07/14/2023	ELSA WALKER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor WALKER004 - ELSA WALKER Total:</b>						<b>148.68</b>
<b>Vendor: EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>						
DFT0002183	07/14/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			9,078.76
DFT0002185	07/14/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			1,666.98
DFT0002208	07/28/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			16,106.26
DFT0002210	07/28/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			2,482.03
<b>Vendor EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:</b>						<b>29,334.03</b>
<b>Vendor: ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC</b>						
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 TF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	261.88
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	261.88
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	261.88
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	261.88
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	1,596.41
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	261.88
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	678.92
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	678.92
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	4,507.12
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	1,596.41
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	261.88
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	1,596.41
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	3,745.81

**CONSENT AGENDA ITEM 4.5.1**

WARRANT LIST						Payment Dates: 7/1/2023 - 7/31/2023
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13805	07/28/2023	ENVIRONMENTAL SCIENCE ASSOC	FEB 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	531.92
<b>Vendor ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC Total:</b>						<b>16,503.20</b>
<b>Vendor: MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC</b>						
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 TLC-DEVELOP WORK PLAN TRACER STUDY	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230026	843.50
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 WLLBRK-COORDINATION & MISC	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	743.34
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 MONTEREY-DEVELOP TRACER STUDY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	843.50
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 WLLBRK-DEVELOP TRACER STUDY	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	843.50
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 TLC-COORDINATION & MISC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230026	743.33
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 MONTEREY-CORDINATION & MISC	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	743.33
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 TLC WELL ENGINEERING SUPPORT	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230005	4,131.42
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 MONTEREY WELL ENGINEERING SUPPORT	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230005	4,131.42
13726	07/14/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 WILLOWBROOK WELL ENGINEERING SUPPORT	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230005	4,131.41
13777	07/21/2023	ERROL L MONTGOMERY & ASSOCIATES INC	CGMA CONSULTING		R230051	1,690.50
13777	07/21/2023	ERROL L MONTGOMERY & ASSOCIATES INC	PROPORTIONALITY OF EVALUATION		R230090	1,851.50
13777	07/21/2023	ERROL L MONTGOMERY & ASSOCIATES INC	GENERAL HYDROLOGY CONSULTING		R230047	5,171.50
13777	07/21/2023	ERROL L MONTGOMERY & ASSOCIATES INC	O'NEILL PW MMRP CONSULTING	O'NEILL ONGOING MMRP A/P	R230049	2,545.00
13777	07/21/2023	ERROL L MONTGOMERY & ASSOCIATES INC	POLO PW MMRP CONSULTING	POLO GROUNDS ONGOING MMRP A/P	R230048	1,463.50
13777	07/21/2023	ERROL L MONTGOMERY & ASSOCIATES INC	GRANITE WAY PW MMRP CONSULTING	GRANITE WAY ONGOING MMRP A/P	R230050	111.50
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	CGMA CONSULTING		R230051	3,084.00
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	O'NEILL PW MMRP CONSULTING	O'NEILL ONGOING MMRP A/P	R230049	786.50
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	GRANITE WAY PW MMRP CONSULTING	GRANITE WAY ONGOING MMRP A/P	R230050	644.00

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	POLO PW MMRP CONSULTING	POLO GROUNDS ONGOING MMRP A/P	R230048	241.50
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 WLLBRK-DEVELOP TRACER STUDY	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	311.33
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 TLC-DEVELOP WORK PLAN TRACER STUDY	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230026	311.34
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 WLLBRK-COORDINATION & MISC	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	335.50
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 MONTEREY-CORDINATION & MISC	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	335.50
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 TLC-COORDINATION & MISC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230026	335.50
13806	07/28/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 MONTEREY-DEVELOP TRACER STUDY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230026	311.33
<b>Vendor MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC Total:</b>						<b>36,684.75</b>
<b>Vendor: EUROF001 - EUROFINS EATON ANALYTICAL</b>						
13699	07/07/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			375.00
<b>Vendor EUROF001 - EUROFINS EATON ANALYTICAL Total:</b>						<b>375.00</b>
<b>Vendor: EXCEE001 - EXCEEDIO INC</b>						
51233	07/21/2023	EXCEEDIO INC	IT SERVICES @ CHANTICLEER			500.00
51233	07/21/2023	EXCEEDIO INC	IT SERVICES			11,187.40
<b>Vendor EXCEE001 - EXCEEDIO INC Total:</b>						<b>11,687.40</b>
<b>Vendor: FERGU001 - FERGUSON ENTERPRISES INC</b>						
13700	07/07/2023	FERGUSON ENTERPRISES INC	SQUEEZE TOOL			1,286.75
13700	07/07/2023	FERGUSON ENTERPRISES INC	BLUE PIPE			337.90
13700	07/07/2023	FERGUSON ENTERPRISES INC	PIPE 6 IN C-900 CLASS 200		PO230031	1,379.94
13700	07/07/2023	FERGUSON ENTERPRISES INC	PIPE			560.58
13700	07/07/2023	FERGUSON ENTERPRISES INC	ADAPTER			228.79
13727	07/14/2023	FERGUSON ENTERPRISES INC	PIPE SUPPORTS			333.75
13807	07/28/2023	FERGUSON ENTERPRISES INC	CRP STP MIP X FIP 2 IN (FORD F1700-7-NL)		PO230015	1,737.02
13807	07/28/2023	FERGUSON ENTERPRISES INC	REPAIR CL 1 X 3 IN (FORD FSC-132-3)		PO230032	147.06
13807	07/28/2023	FERGUSON ENTERPRISES INC	REPAIR CL 3/4 X 3 IN (FORD FSC-105-3)		PO230032	270.67
13807	07/28/2023	FERGUSON ENTERPRISES INC	FCRC 2 X 7-1/2 IN (FORD FS1-263-75)		PO230032	297.07
13807	07/28/2023	FERGUSON ENTERPRISES INC	STR MTR CPLG MTR X FIP 1 IN (FORD C31-44-NL)		PO230032	167.32
<b>Vendor FERGU001 - FERGUSON ENTERPRISES INC Total:</b>						<b>6,746.85</b>

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Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: FIRST001 - FIRST NATIONAL BANK OMAHA</b>						
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	BEST WESTERN HOTEL - HOTEL STAY FOR NIGH...	TERTIARY TREATMENT PLANT CONSTRUCTION		147.36
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	RHINO MARKING SYSTEM - TAGS FOR PWS	TERTIARY TREATMENT PLANT CONSTRUCTION		292.53
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	EMPLOYEE REIMBURSEMENT			101.02
DFT0002163	07/07/2023	MAILCHIMP	MAILCHIMP - MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		26.50
DFT0002163	07/07/2023	INTUIT - QUICKBOOKS	QUICKBOOKS FOR MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		85.00
DFT0002163	07/07/2023	AMAZON	BLUETTI PORTABLE POWER STATION	AMI UPGRADE A/P		2,134.22
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	BLUETTI PORTABLE POWER STATIONS	AMI UPGRADE A/P		8,703.65
DFT0002163	07/07/2023	AMAZON	THERMAL PAPER FOR CREDIT CARD MACHINE			23.75
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	ENVATO - ANNUAL SUBSCRIPTION			198.00
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	VISTAPRINT - PROSHOP			99.00
DFT0002163	07/07/2023	AMAZON	CABLE			7.62
DFT0002163	07/07/2023	AMAZON	WIRELESS EARBUDS			359.65
DFT0002163	07/07/2023	AMAZON	TRACKBALL MOUSE			83.88
DFT0002163	07/07/2023	AMAZON	DOCUMENT SIGN HOLDER			34.86
DFT0002163	07/07/2023	AMAZON	LAMINATOR & POUCHES			167.61
DFT0002163	07/07/2023	AMAZON	BOOK - CULTURE SHOCK: AN UNSTOPPABLE FORCE			17.43
DFT0002163	07/07/2023	AMAZON	CALENDAR			10.82
DFT0002163	07/07/2023	AMAZON	WIRELESS HEADSET			106.70
DFT0002163	07/07/2023	AMAZON	WATER FILTER DISPENSER			54.48
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	ISTOCK - IMAGES			325.00
DFT0002163	07/07/2023	AMAZON	MONITOR			138.95
DFT0002163	07/07/2023	AMAZON	ELECTRONIC CLEANING WIPES			15.23
DFT0002163	07/07/2023	AMAZON	KEYBOARD & LITHIUM BATTERIES			80.07
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	ATDEC - MONITOR STANDS			561.95
DFT0002163	07/07/2023	AMAZON	MONITOR			640.99
DFT0002163	07/07/2023	AMAZON	VGA ADAPTER			8.65
DFT0002163	07/07/2023	BEST BUY	IPAD FOR DIRECTOR			674.33
DFT0002163	07/07/2023	AMAZON	MONITOR			179.39
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	NETWORK SOLUTIONS - PWS DOMAIN NAMES			56.91
DFT0002163	07/07/2023	ADOBE	CREATIVE CLOUD APP			1,371.53

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	TWILIO - API SERVICES			40.03
DFT0002163	07/07/2023	MAILCHIMP	MAILCHIMP			225.25
DFT0002163	07/07/2023	AMAZON	STUFFED ANIMAL FOR OUTREACH			24.76
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	ASCE - CONTRACT NEGOTIATION SKILLS TRAINING			495.00
DFT0002163	07/07/2023	CALIFORNIA NEWSPAPER PARTNERSHIP	ELECTRONIC NEWSPAPER SUBSCRIPTION			9.20
DFT0002163	07/07/2023	FIRST NATIONAL BANK OMAHA	DOCUSIGN - SUBSCRIPTION			300.00
<b>Vendor FIRST001 - FIRST NATIONAL BANK OMAHA Total:</b>						<b>17,801.32</b>
<b>Vendor: GARNE001 - GARNEY PACIFIC INC</b>						
13808	07/28/2023	GARNEY PACIFIC INC	DEC 2022 CONVEYANCE PIPELINE CONSTRUCTION	CONVEYANCE PIPELINE PLANT R230030 CONSTRUCTION		659,141.97
13808	07/28/2023	GARNEY PACIFIC INC	RETENTION			-100,589.83
<b>Vendor GARNE001 - GARNEY PACIFIC INC Total:</b>						<b>558,552.14</b>
<b>Vendor: GOLDE003 - GOLDEN STATE OVERNIGHT</b>						
13728	07/14/2023	GOLDEN STATE OVERNIGHT	SHIPPING CHARGES			24.36
<b>Vendor GOLDE003 - GOLDEN STATE OVERNIGHT Total:</b>						<b>24.36</b>
<b>Vendor: GREEN002 - GREEN WASTE RECOVERY INC</b>						
13778	07/21/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE			814.45
13778	07/21/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE CHANTICLEER			81.47
<b>Vendor GREEN002 - GREEN WASTE RECOVERY INC Total:</b>						<b>895.92</b>
<b>Vendor: DATLO001 - GREGG DATLOFF</b>						
13729	07/14/2023	GREGG DATLOFF	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor DATLO001 - GREGG DATLOFF Total:</b>						<b>448.36</b>
<b>Vendor: GUALC001 - GUALCO GROUP INC</b>						
13701	07/07/2023	GUALCO GROUP INC	STATE LEGISLATIVE ASSISTANCE		R230025	5,000.00
13809	07/28/2023	GUALCO GROUP INC	STATE LEGISLATIVE ASSISTANCE		R230025	5,000.00
<b>Vendor GUALC001 - GUALCO GROUP INC Total:</b>						<b>10,000.00</b>
<b>Vendor: RODRI003 - GUILLERMO RODRIGUEZ</b>						
13810	07/28/2023	GUILLERMO RODRIGUEZ	LICENSE RENEWALS AND BACKGROUND CHECK			139.50
<b>Vendor RODRI003 - GUILLERMO RODRIGUEZ Total:</b>						<b>139.50</b>
<b>Vendor: GUTIE002 - GUTIERREZ CONSULTANTS</b>						
13779	07/21/2023	GUTIERREZ CONSULTANTS	MAY 2023 WIFIA LOAN ADMIN	WIFIA ADMIN	R230008	1,914.25

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13779	07/21/2023	GUTIERREZ CONSULTANTS	MAY 2023 TITLE XVI GRANT ADMIN	TITLE XVI ADMIN	R230008	2,717.00
13779	07/21/2023	GUTIERREZ CONSULTANTS	EXPENSES	NON-GRANT REIMBURSABLE - GENERAL		145.41
13779	07/21/2023	GUTIERREZ CONSULTANTS	MAY 2023 SWIC LOAN ADMIN	SWIC ADMIN	R230008	123.50
13779	07/21/2023	GUTIERREZ CONSULTANTS	MAY 2023 GENERAL FUNDING SUPPORT	OTHER PROJECT SUPPORT	R230008	1,976.00
13779	07/21/2023	GUTIERREZ CONSULTANTS	MAY 2023 PROP 1 GRANT ADMIN	PROP 1 ADMIN	R230008	10,003.50
<b>Vendor GUTIE002 - GUTIERREZ CONSULTANTS Total:</b>						<b>16,879.66</b>
<b>Vendor: BRIDG001 - HANSON BRIDGETT</b>						
13730	07/14/2023	HANSON BRIDGETT	MAY 2023 CONVEYANCE PROJECT SUPPORT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230018	29,423.40
<b>Vendor BRIDG001 - HANSON BRIDGETT Total:</b>						<b>29,423.40</b>
<b>Vendor: USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>						
13780	07/21/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	KOP KITS			407.44
<b>Vendor USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>						<b>407.44</b>
<b>Vendor: HOMED001 - HOME DEPOT CREDIT SERVICES</b>						
51223	07/14/2023	HOME DEPOT CREDIT SERVICES	WASHERS	REPLACE HYPOCHLORITE TRANSPORT TRUCK		7.52
<b>Vendor HOMED001 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>7.52</b>
<b>Vendor: INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO</b>						
13731	07/14/2023	INDEPENDENT ELECTRIC SUPPLY CO	STRAP & CONNECTORS	REPLACE HYPOCHLORITE TRANSPORT TRUCK		19.98
<b>Vendor INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO Total:</b>						<b>19.98</b>
<b>Vendor: INFOSEND - INFOSEND</b>						
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - POSTAGE			992.59
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			423.42
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - POSTAGE			908.36
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			396.10
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - POSTAGE			622.52
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			264.52
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,156.77
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			488.97
13781	07/21/2023	INFOSEND	PROGRAMMING FEE			175.00

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Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,447.42
13781	07/21/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			625.30
<b>Vendor INFOS001 - INFOSEND Total:</b>						<b>7,500.97</b>
<b>Vendor: INVOIC001 - INVOICE CLOUD INC</b>						
DFT0002187	07/21/2023	INVOICE CLOUD INC	UB CREDIT CARD & EFT FEES			13,530.64
<b>Vendor INVOIC001 - INVOICE CLOUD INC Total:</b>						<b>13,530.64</b>
<b>Vendor: YONEM001 - JACQUELYN YONEMURA</b>						
13732	07/14/2023	JACQUELYN YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM001 - JACQUELYN YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: JAVAB001 - JAVABOB'S INC</b>						
13702	07/07/2023	JAVABOB'S INC	COFFEE			140.50
<b>Vendor JAVAB001 - JAVABOB'S INC Total:</b>						<b>140.50</b>
<b>Vendor: LAMPR001 - JEANNE LAMPRECHT</b>						
13733	07/14/2023	JEANNE LAMPRECHT	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LAMPR001 - JEANNE LAMPRECHT Total:</b>						<b>148.68</b>
<b>Vendor: BOISE001 - JEFFERY BOISEN</b>						
13734	07/14/2023	JEFFERY BOISEN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BOISE001 - JEFFERY BOISEN Total:</b>						<b>148.68</b>
<b>Vendor: BROWN001 - JESS BROWN</b>						
13735	07/14/2023	JESS BROWN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BROWN001 - JESS BROWN Total:</b>						<b>148.68</b>
<b>Vendor: PINIT001 - JIM PINI TRUCK &amp; TRACTOR SERVICE</b>						
51224	07/14/2023	JIM PINI TRUCK & TRACTOR SERVICE	MOWING			865.00
<b>Vendor PINIT001 - JIM PINI TRUCK &amp; TRACTOR SERVICE Total:</b>						<b>865.00</b>
<b>Vendor: BEEBE001 - JOHN BEEBE</b>						
13736	07/14/2023	JOHN BEEBE	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor BEEBE001 - JOHN BEEBE Total:</b>						<b>448.36</b>
<b>Vendor: HENDE002 - JOHN HENDERSON</b>						
13737	07/14/2023	JOHN HENDERSON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor HENDE002 - JOHN HENDERSON Total:</b>						<b>1,080.37</b>

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: NOWAK001 - JOHN NOWAK</b>						
13738	07/14/2023	JOHN NOWAK	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor NOWAK001 - JOHN NOWAK Total:</b>						<b>448.36</b>
<b>Vendor: WEITZ001 - JOHN WEITZEL</b>						
13739	07/14/2023	JOHN WEITZEL	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor WEITZ001 - JOHN WEITZEL Total:</b>						<b>1,712.38</b>
<b>Vendor: RIGHT001 - JOSEPH MILLER</b>						
13811	07/28/2023	JOSEPH MILLER	WEB BASED HOSTING JULY - SEPT 2023			5,403.00
<b>Vendor RIGHT001 - JOSEPH MILLER Total:</b>						<b>5,403.00</b>
<b>Vendor: PATTE004 - JOSEPH PATTEN</b>						
13740	07/14/2023	JOSEPH PATTEN	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor PATTE004 - JOSEPH PATTEN Total:</b>						<b>448.36</b>
<b>Vendor: MONTO001 - JUAN CARLOS MONTOYA</b>						
13782	07/21/2023	JUAN CARLOS MONTOYA	EDUCATIONAL INCENTIVE			1,120.25
<b>Vendor MONTO001 - JUAN CARLOS MONTOYA Total:</b>						<b>1,120.25</b>
<b>Vendor: GRAHA003 - JUSTEN GRAHAM</b>						
13741	07/14/2023	JUSTEN GRAHAM	HEALTH PREMIUM REIMBURSEMENT			1,656.02
<b>Vendor GRAHA003 - JUSTEN GRAHAM Total:</b>						<b>1,656.02</b>
<b>Vendor: COLEK001 - K C COLE</b>						
13742	07/14/2023	K C COLE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor COLEK001 - K C COLE Total:</b>						<b>1,712.38</b>
<b>Vendor: SOMME001 - KATE SOMMER</b>						
51225	07/14/2023	KATE SOMMER	REIMBURSEMENT FOR ACCOMMODATIONS	1,2,3-TCP COUNTRY CLUB WELL		866.00
<b>Vendor SOMME001 - KATE SOMMER Total:</b>						<b>866.00</b>
<b>Vendor: KISTE001 - KISTERS NORTH AMERICA</b>						
13703	07/07/2023	KISTERS NORTH AMERICA	ANNUAL MAINTENANCE			4,266.26
<b>Vendor KISTE001 - KISTERS NORTH AMERICA Total:</b>						<b>4,266.26</b>
<b>Vendor: STROH001 - LESLIE STROHM</b>						
13812	07/28/2023	LESLIE STROHM	JPIA LEADERSHIP TRAINING			232.08
13812	07/28/2023	LESLIE STROHM	JPIA LEADERSHIP TRAINING			29.73
<b>Vendor STROH001 - LESLIE STROHM Total:</b>						<b>261.81</b>

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: LEWIS001 - LEWIS TREE SERVICE INC</b>						
13743	07/14/2023	LEWIS TREE SERVICE INC	CLEAN UP & REMOVE TREE VEGETATION			2,353.20
<b>Vendor LEWIS001 - LEWIS TREE SERVICE INC Total:</b>						<b>2,353.20</b>
<b>Vendor: LLUMI001 - LLUMIN INC</b>						
13783	07/21/2023	LLUMIN INC	SEMI-ANNUAL LICENSE FEE			3,150.00
<b>Vendor LLUMI001 - LLUMIN INC Total:</b>						<b>3,150.00</b>
<b>Vendor: BLAIR001 - LOIS BLAIR</b>						
13744	07/14/2023	LOIS BLAIR	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BLAIR001 - LOIS BLAIR Total:</b>						<b>148.68</b>
<b>Vendor: BALLX001 - MARJORIE BALL</b>						
13745	07/14/2023	MARJORIE BALL	HEALTH PREMIUM REIMBURSEMENT			780.69
<b>Vendor BALLX001 - MARJORIE BALL Total:</b>						<b>780.69</b>
<b>Vendor: MCMAS001 - MCMASTER-CARR SUPPLY CO</b>						
13746	07/14/2023	MCMASTER-CARR SUPPLY CO	STAINLESS STEEL SCEWS & POLYETHYLENE SHEET	REPLACE HYPOCHLORITE TRANSPORT TRUCK		273.16
13746	07/14/2023	MCMASTER-CARR SUPPLY CO	UNIT 22 PLACARDS			102.61
13746	07/14/2023	MCMASTER-CARR SUPPLY CO	STAINLESS SCREWS & LOCKNUTS	REPLACE HYPOCHLORITE TRANSPORT TRUCK		108.39
<b>Vendor MCMAS001 - MCMASTER-CARR SUPPLY CO Total:</b>						<b>484.16</b>
<b>Vendor: SCHUM001 - MELANIE SCHUMACHER</b>						
13784	07/21/2023	MELANIE SCHUMACHER	CSDA LEADERSHIP SUMMIT			340.60
13784	07/21/2023	MELANIE SCHUMACHER	CSDA LEADERSHIP SUMMIT			5.60
<b>Vendor SCHUM001 - MELANIE SCHUMACHER Total:</b>						<b>346.20</b>
<b>Vendor: AGUON001 - MICHAEL A AGUON</b>						
13747	07/14/2023	MICHAEL A AGUON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor AGUON001 - MICHAEL A AGUON Total:</b>						<b>1,080.37</b>
<b>Vendor: TIREC001 - MONRO</b>						
13704	07/07/2023	MONRO	TIRES			1,189.04
<b>Vendor TIREC001 - MONRO Total:</b>						<b>1,189.04</b>
<b>Vendor: MONTE006 - MONTEREY BAY ANALYTICAL SERVICES</b>						
13705	07/07/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			260.00
13705	07/07/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		216.00
13705	07/07/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			464.00
13705	07/07/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			320.00

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13705	07/07/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			320.00
13705	07/07/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	O'NEILL AMMONIA TREATMENT		104.50
13785	07/21/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			-2.00
13785	07/21/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			320.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			312.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			312.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		162.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		162.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		216.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		162.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		216.00
13813	07/28/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
<b>Vendor MONTE006 - MONTEREY BAY ANALYTICAL SERVICES Total:</b>						<b>3,896.50</b>
<b>Vendor: MONTE001 - MONTEREY BUSINESS SYSTEMS</b>						
13748	07/14/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			1,339.17
13786	07/21/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			450.84
13786	07/21/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			450.84
13786	07/21/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			619.07
13814	07/28/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			117.02
<b>Vendor MONTE001 - MONTEREY BUSINESS SYSTEMS Total:</b>						<b>2,976.94</b>
<b>Vendor: NATIO002 - NATIONAL SECURITY GUARD</b>						
13787	07/21/2023	NATIONAL SECURITY GUARD	SECURITY PATROL			650.00
<b>Vendor NATIO002 - NATIONAL SECURITY GUARD Total:</b>						<b>650.00</b>
<b>Vendor: NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS</b>						
DFT0002170	07/14/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,358.94

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002171	07/14/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,474.00
DFT0002194	07/28/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,867.29
DFT0002195	07/28/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			27,374.00
<b>Vendor NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>						<b>38,074.23</b>
<b>Vendor: HARRI007 - NOAH HARRIS</b>						
13749	07/14/2023	NOAH HARRIS	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HARRI007 - NOAH HARRIS Total:</b>						<b>148.68</b>
<b>Vendor: OLINX001 - OLIN CORP - CHLOR ALKALI</b>						
13750	07/14/2023	OLIN CORP - CHLOR ALKALI	SODIUM HYPOCHLORITE			5,282.02
<b>Vendor OLINX001 - OLIN CORP - CHLOR ALKALI Total:</b>						<b>5,282.02</b>
<b>Vendor: ONLIN001 - ONLINE INFORMATION SERVICES INC</b>						
13788	07/21/2023	ONLINE INFORMATION SERVICES INC	ONLINE IDENTITY THEFT SERVICE			257.92
13788	07/21/2023	ONLINE INFORMATION SERVICES INC	BAD DEBT COLLECTIONS			26.41
<b>Vendor ONLIN001 - ONLINE INFORMATION SERVICES INC Total:</b>						<b>284.33</b>
<b>Vendor: OREIL001 - O'REILLY AUTO ENTERPRISES LLC</b>						
13751	07/14/2023	O'REILLY AUTO ENTERPRISES LLC	CORE RETURN			-22.00
13751	07/14/2023	O'REILLY AUTO ENTERPRISES LLC	TAIL & HEAD LIGHTS			96.07
13751	07/14/2023	O'REILLY AUTO ENTERPRISES LLC	FILTERS			70.24
13751	07/14/2023	O'REILLY AUTO ENTERPRISES LLC	ANTIFREEZE			91.49
13751	07/14/2023	O'REILLY AUTO ENTERPRISES LLC	MAY FIRST CALL CREDITS			-21.53
<b>Vendor OREIL001 - O'REILLY AUTO ENTERPRISES LLC Total:</b>						<b>214.27</b>
<b>Vendor: OWNER001 - OWNER INSITE LLC</b>						
51240	07/28/2023	OWNER INSITE LLC	OWNER INSTITE ANNUAL MAINTENANCE			7,800.00
<b>Vendor OWNER001 - OWNER INSITE LLC Total:</b>						<b>7,800.00</b>
<b>Vendor: PACIF001 - PACIFIC CREST ENGINEERING INC</b>						
13789	07/21/2023	PACIFIC CREST ENGINEERING INC	JUN 2023 CONVEYANCE-PAVING OBSERVATION & TESTING	CONVEYANCE PIPELINE PLANT R230101 CONSTRUCTION		26,847.50

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13789	07/21/2023	PACIFIC CREST ENGINEERING INC	JUN 2023 CONVEYANCE ON-CALL GEOTECH	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230041	306.80
13789	07/21/2023	PACIFIC CREST ENGINEERING INC	JUN 2023 ON-CALL GEOTECHNICAL SERVICES TLC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230069	3,974.79
13789	07/21/2023	PACIFIC CREST ENGINEERING INC	JUN 2023 ON-CALL GEOTECHNICAL SUPPORT WILLOWBROOK	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230069	3,368.60
13789	07/21/2023	PACIFIC CREST ENGINEERING INC	JUN 2023 ON-CALL GEOTECHNICAL SUPPORT MONTEREY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230069	404.30
13815	07/28/2023	PACIFIC CREST ENGINEERING INC	MAY 2023 ON-CALL GEOTECHNICAL SERVICES TLC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230069	1,504.64
13815	07/28/2023	PACIFIC CREST ENGINEERING INC	MAY 2023 ON-CALL GEOTECHNICAL SUPPORT WILLOWBROOK	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230069	1,327.08
13815	07/28/2023	PACIFIC CREST ENGINEERING INC	MAY 2023 ON-CALL GEOTECHNICAL SUPPORT MONTEREY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230069	432.14
<b>Vendor PACIF001 - PACIFIC CREST ENGINEERING INC Total:</b>						<b>38,165.85</b>
<b>Vendor: APPLE001 - PAGE APPLGATE</b>						
13752	07/14/2023	PAGE APPLGATE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor APPLE001 - PAGE APPLGATE Total:</b>						<b>1,712.38</b>
<b>Vendor: LEIDT001 - PAT ENGELDINGER</b>						
13753	07/14/2023	PAT ENGELDINGER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LEIDT001 - PAT ENGELDINGER Total:</b>						<b>148.68</b>
<b>Vendor: TONKI001 - PATRICIA TONKIN</b>						
51226	07/14/2023	PATRICIA TONKIN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor TONKI001 - PATRICIA TONKIN Total:</b>						<b>148.68</b>
<b>Vendor: BARGE001 - PAUL BARGETTO</b>						
13754	07/14/2023	PAUL BARGETTO	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor BARGE001 - PAUL BARGETTO Total:</b>						<b>1,080.37</b>
<b>Vendor: WANGX002 - PETER WANG</b>						
51216	07/07/2023	PETER WANG	APTOS WELL LEASE PAYMENT			2,117.93
<b>Vendor WANGX002 - PETER WANG Total:</b>						<b>2,117.93</b>
<b>Vendor: SYNAR001 - PFM SOLUTIONS LLC</b>						
13790	07/21/2023	PFM SOLUTIONS LLC	SUBSCRIPTION FEE			9,500.00
<b>Vendor SYNAR001 - PFM SOLUTIONS LLC Total:</b>						<b>9,500.00</b>
<b>Vendor: PGEXX001 - PG&amp;E</b>						
DFT0002169	07/14/2023	PG&E	MONTHLY SERVICE			57,734.85

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002169	07/14/2023	PG&E	MONTHLY SERVICE			2,511.29
<b>Vendor PGEXX001 - PG&amp;E Total:</b>						<b>60,246.14</b>
<b>Vendor: POLLA001 - POLLARD WATER INC</b>						
51234	07/21/2023	POLLARD WATER INC	SHUT OFF TOOL			331.20
<b>Vendor POLLA001 - POLLARD WATER INC Total:</b>						<b>331.20</b>
<b>Vendor: PROCE001 - PROCESS CONTROL DYNAMICS INC</b>						
13816	07/28/2023	PROCESS CONTROL DYNAMICS INC	KEPWARE SUPPORT & MAINTENANCE			982.00
<b>Vendor PROCE001 - PROCESS CONTROL DYNAMICS INC Total:</b>						<b>982.00</b>
<b>Vendor: ALMON001 - REGGIE ALMOND</b>						
13755	07/14/2023	REGGIE ALMOND	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor ALMON001 - REGGIE ALMOND Total:</b>						<b>1,080.37</b>
<b>Vendor: TOPHA001 - RICHARD TOPHAM</b>						
13756	07/14/2023	RICHARD TOPHAM	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor TOPHA001 - RICHARD TOPHAM Total:</b>						<b>448.36</b>
<b>Vendor: JAIME001 - ROB JAIME</b>						
13757	07/14/2023	ROB JAIME	HEALTH PREMIUM REIMBURSEMENT			1,365.70
<b>Vendor JAIME001 - ROB JAIME Total:</b>						<b>1,365.70</b>
<b>Vendor: BOSSO002 - ROBERT BOSSO</b>						
13758	07/14/2023	ROBERT BOSSO	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor BOSSO002 - ROBERT BOSSO Total:</b>						<b>448.36</b>
<b>Vendor: JOHNS005 - ROBERT JOHNSON</b>						
13759	07/14/2023	ROBERT JOHNSON	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor JOHNS005 - ROBERT JOHNSON Total:</b>						<b>448.36</b>
<b>Vendor: EXTRA001 - ROSE MARIE CARDONA</b>						
13706	07/07/2023	ROSE MARIE CARDONA	BLUE ENVELOPES			143.12
<b>Vendor EXTRA001 - ROSE MARIE CARDONA Total:</b>						<b>143.12</b>
<b>Vendor: ROYAL001 - ROYAL WHOLESAL ELECTRIC</b>						
51227	07/14/2023	ROYAL WHOLESAL ELECTRIC	WIRE TAPE			58.65
<b>Vendor ROYAL001 - ROYAL WHOLESAL ELECTRIC Total:</b>						<b>58.65</b>
<b>Vendor: RSICO001 - RSI COMPANY</b>						
51241	07/28/2023	RSI COMPANY	ICONICS GENESIS64 SERVICES			1,631.25
<b>Vendor RSICO001 - RSI COMPANY Total:</b>						<b>1,631.25</b>
<b>Vendor: SANLO001 - SAN LORENZO LUMBER</b>						
13707	07/07/2023	SAN LORENZO LUMBER	LUMBER			4.75
13707	07/07/2023	SAN LORENZO LUMBER	RATCHETS AND STEP			155.86

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13707	07/07/2023	SAN LORENZO LUMBER	WELDING SUPPLIES			45.06
13707	07/07/2023	SAN LORENZO LUMBER	PANELS			163.48
13707	07/07/2023	SAN LORENZO LUMBER	CABINET REPAIR PARTS			51.35
13707	07/07/2023	SAN LORENZO LUMBER	WASHERS			1.95
<b>Vendor SANLO001 - SAN LORENZO LUMBER Total:</b>						<b>422.45</b>
<b>Vendor: SANTA022 - SANTA CRUZ MID COUNTY GROUNDWATER AGENCY</b>						
13791	07/21/2023	SANTA CRUZ MID COUNTY GROUNDWATER AGENCY	JPA FEES	SC MIDCOUNTY GROUNDWATER AGENCY A/P		70,000.00
<b>Vendor SANTA022 - SANTA CRUZ MID COUNTY GROUNDWATER AGENCY Total:</b>						<b>70,000.00</b>
<b>Vendor: SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES</b>						
51228	07/14/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER @ CHANTICLEER			39.31
51228	07/14/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER @ CHANTICLEER			396.85
<b>Vendor SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES Total:</b>						<b>436.16</b>
<b>Vendor: SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC</b>						
13792	07/21/2023	SANTA CRUZ RECORDS MANAGEMENT INC	MONTHLY ARCHIVE STORAGE			83.50
<b>Vendor SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC Total:</b>						<b>83.50</b>
<b>Vendor: SANTA020 - SANTA CRUZ STAFFING LLC</b>						
13760	07/14/2023	SANTA CRUZ STAFFING LLC	TEMP EMPLOYMENT SERVICES			1,251.90
13760	07/14/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,248.00
13817	07/28/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,556.88
13817	07/28/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			929.37
<b>Vendor SANTA020 - SANTA CRUZ STAFFING LLC Total:</b>						<b>4,986.15</b>
<b>Vendor: SCWDP001 - SCWD PETTY CASH</b>						
51217	07/07/2023	SCWD PETTY CASH	PIPE			39.11
51217	07/07/2023	SCWD PETTY CASH	DECORATIONS	PWS OUTREACH		16.35
51217	07/07/2023	SCWD PETTY CASH	PLANTS & GOPHER BASKETS			36.49
<b>Vendor SCWDP001 - SCWD PETTY CASH Total:</b>						<b>91.95</b>
<b>Vendor: SEIUL002 - SEIU LOCAL 521</b>						
13761	07/14/2023	SEIU LOCAL 521	SEIU UNION DUES			1,171.22
<b>Vendor SEIUL002 - SEIU LOCAL 521 Total:</b>						<b>1,171.22</b>
<b>Vendor: SENTI002 - SENTINEL PRINTERS</b>						
51242	07/28/2023	SENTINEL PRINTERS	DOOR HANGERS			251.28
<b>Vendor SENTI002 - SENTINEL PRINTERS Total:</b>						<b>251.28</b>

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: FLOCK001 - SHELLEY FLOCK</b>						
13708	07/07/2023	SHELLEY FLOCK	FOOD FOR MEETING	GSP OPTIMIZATION STUDY		59.18
<b>Vendor FLOCK001 - SHELLEY FLOCK Total:</b>						<b>59.18</b>
<b>Vendor: SILVE001 - SILVEIRA CONSULTING INC</b>						
13709	07/07/2023	SILVEIRA CONSULTING INC	MAR 2023 CONVEYANCE LABOR COMPLIANCE	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230019	2,161.12
13709	07/07/2023	SILVEIRA CONSULTING INC	MAR 2023 TLC SWIP WELL LABOR COMP	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230019	483.34
13709	07/07/2023	SILVEIRA CONSULTING INC	MAR 2023 WILLOWBROOK SWIP WELL LABOR COMP	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230019	483.33
13709	07/07/2023	SILVEIRA CONSULTING INC	MAR 2023 MONTEREY SWIP WELL LABOR COMP	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230019	483.33
13709	07/07/2023	SILVEIRA CONSULTING INC	MAR 2023 AWP LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R230019	1,075.00
13709	07/07/2023	SILVEIRA CONSULTING INC	MAR 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R230019	1,075.00
13709	07/07/2023	SILVEIRA CONSULTING INC	APR 2023 CONVEYANCE LABOR COMPLIANCE	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230019	2,161.12
13709	07/07/2023	SILVEIRA CONSULTING INC	APR 2023 WILLOWBROOK SWIP WELL LABOR COMP	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230019	483.33
13709	07/07/2023	SILVEIRA CONSULTING INC	APR 2023 MONTEREY SWIP WELL LABOR COMP	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230019	483.33
13709	07/07/2023	SILVEIRA CONSULTING INC	APR 2023 TLC SWIP WELL LABOR COMP	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230019	483.34
13709	07/07/2023	SILVEIRA CONSULTING INC	APR 2023 AWP LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R230019	1,075.00
13709	07/07/2023	SILVEIRA CONSULTING INC	APR 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R230019	1,075.00
13709	07/07/2023	SILVEIRA CONSULTING INC	MAY 2023 CONVEYANCE LABOR COMPLIANCE	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230019	2,161.12
13709	07/07/2023	SILVEIRA CONSULTING INC	MAY 2023 WILLOWBROOK SWIP WELL LABOR COMP	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230019	483.33
13709	07/07/2023	SILVEIRA CONSULTING INC	MAY 2023 MONTEREY SWIP WELL LABOR COMP	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230019	483.33
13709	07/07/2023	SILVEIRA CONSULTING INC	MAY 2023 TLC SWIP WELL LABOR COMP	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230019	483.34
13709	07/07/2023	SILVEIRA CONSULTING INC	MAY 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R230019	1,075.00
13709	07/07/2023	SILVEIRA CONSULTING INC	MAY 2023 AWP LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R230019	1,075.00

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13793	07/21/2023	SILVEIRA CONSULTING INC	JUNE 2023 CONVEYANCE LABOR COMPLIANCE	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230019	2,161.12
13793	07/21/2023	SILVEIRA CONSULTING INC	JUN 2023 MONTEREY SWIP WELL LABOR COMP	MONTEREY SWIP/INJCTN WELL	R230019	483.33
13793	07/21/2023	SILVEIRA CONSULTING INC	JUN 2023 WILLOWBROOK SWIP WELL LABOR COMP	WILLOWBRK SWIP/INJCTN WELL	R230019	483.33
13793	07/21/2023	SILVEIRA CONSULTING INC	JUN 2023 TLC SWIP WELL LABOR COMP	TLC SWIP/INJECTION WELL	R230019	483.34
13793	07/21/2023	SILVEIRA CONSULTING INC	JUN 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R230019	1,075.00
13793	07/21/2023	SILVEIRA CONSULTING INC	JUNE 2023 AWPFL LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R230019	1,075.00
<b>Vendor SILVE001 - SILVEIRA CONSULTING INC Total:</b>						<b>23,044.48</b>
<b>Vendor: SPATI001 - SPATIAL WAVE INC</b>						
13794	07/21/2023	SPATIAL WAVE INC	SPATIAL WAVE PRODUCT UPGRADES (404)	WATER DISTRIBUTION MODEL PIPE NETWORK AP	R230055	5,200.00
13794	07/21/2023	SPATIAL WAVE INC	UTILITY NETWORK PILOT (408)	WATER DISTRIBUTION MODEL PIPE NETWORK AP	R230055	14,352.00
13794	07/21/2023	SPATIAL WAVE INC	ESRI UPGRADES AND DASHBOARD (406)	WATER DISTRIBUTION MODEL PIPE NETWORK AP	R230055	6,720.00
<b>Vendor SPATI001 - SPATIAL WAVE INC Total:</b>						<b>26,272.00</b>
<b>Vendor: YONEM002 - STANLEY YONEMURA</b>						
13762	07/14/2023	STANLEY YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM002 - STANLEY YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: DOMIN001 - STELLA DOMINGUEZ</b>						
13763	07/14/2023	STELLA DOMINGUEZ	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor DOMIN001 - STELLA DOMINGUEZ Total:</b>						<b>1,712.38</b>
<b>Vendor: BUTLE001 - STEVE BUTLER</b>						
51235	07/21/2023	STEVE BUTLER	TREE CLEARING WORK			2,086.09
<b>Vendor BUTLE001 - STEVE BUTLER Total:</b>						<b>2,086.09</b>
<b>Vendor: SELIS001 - STEVE SELISKAR</b>						
13764	07/14/2023	STEVE SELISKAR	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor SELIS001 - STEVE SELISKAR Total:</b>						<b>448.36</b>
<b>Vendor: DLTSO001 - TECH DATA CORPORATION</b>						
13818	07/28/2023	TECH DATA CORPORATION	AUTOCAD SUBSCRIPTION			8,663.89
<b>Vendor DLTSO001 - TECH DATA CORPORATION Total:</b>						<b>8,663.89</b>

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: MAYNA001 - THE MAYNARD GROUP</b>						
13795	07/21/2023	THE MAYNARD GROUP	MONTHLY PHONE SERVICE SUPPORT			2,147.31
<b>Vendor MAYNA001 - THE MAYNARD GROUP Total:</b>						<b>2,147.31</b>
<b>Vendor: STAND001 - THE STANDARD INSURANCE</b>						
51243	07/28/2023	THE STANDARD INSURANCE	LONG TERM DISABILITY			2,265.00
<b>Vendor STAND001 - THE STANDARD INSURANCE Total:</b>						<b>2,265.00</b>
<b>Vendor: TIMES001 - TIMES PUBLISHING GROUP INC</b>						
13796	07/21/2023	TIMES PUBLISHING GROUP INC	APTOS & CAPITOLA TIMES ADS			726.00
<b>Vendor TIMES001 - TIMES PUBLISHING GROUP INC Total:</b>						<b>726.00</b>
<b>Vendor: SILVA002 - TIMOTHY SILVA</b>						
13765	07/14/2023	TIMOTHY SILVA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor SILVA002 - TIMOTHY SILVA Total:</b>						<b>148.68</b>
<b>Vendor: GUYER001 - TOM GUYER</b>						
13766	07/14/2023	TOM GUYER	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor GUYER001 - TOM GUYER Total:</b>						<b>448.36</b>
<b>Vendor: HARTX001 - TRACI HART</b>						
13710	07/07/2023	TRACI HART	FOOD FOR TRAINING & INTERVIEW PANEL			196.07
13710	07/07/2023	TRACI HART	FOOD FOR TRAINING & INTERVIEW PANEL			92.20
<b>Vendor HARTX001 - TRACI HART Total:</b>						<b>288.27</b>
<b>Vendor: UNITE004 - UNITED WAY OF SANTA CRUZ</b>						
51229	07/14/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
51244	07/28/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
<b>Vendor UNITE004 - UNITED WAY OF SANTA CRUZ Total:</b>						<b>26.00</b>
<b>Vendor: UNIVA001 - UNIVAR USA INC</b>						
13711	07/07/2023	UNIVAR USA INC	FERRIC CHLORIDE			1,296.36
<b>Vendor UNIVA001 - UNIVAR USA INC Total:</b>						<b>1,296.36</b>
<b>Vendor: UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO</b>						
13797	07/21/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES			3,520.00
13797	07/21/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES CHANTICLEER			260.00
13797	07/21/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	HD LINERS			87.29
<b>Vendor UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO Total:</b>						<b>3,867.29</b>

# CONSENT AGENDA ITEM 4.5.1

Payment Dates: 7/1/2023 - 7/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: USBAN001 - US BANK N A CUSTODY</b>						
51236	07/21/2023	US BANK N A CUSTODY	CUSTODY CHARGES ON INVESTMENT CDS			431.25
<b>Vendor USBAN001 - US BANK N A CUSTODY Total:</b>						<b>431.25</b>
<b>Vendor: UTILI002 - UTILITIES TECHNOLOGY COUNCIL</b>						
13798	07/21/2023	UTILITIES TECHNOLOGY COUNCIL	RADIO FREQUENCY LICENSE MODIFICATION			197.50
<b>Vendor UTILI002 - UTILITIES TECHNOLOGY COUNCIL Total:</b>						<b>197.50</b>
<b>Vendor: VERIZ001 - VERIZON CONNECT</b>						
13799	07/21/2023	VERIZON CONNECT	MONTHLY GPS SERVICE - JUNE			64.76
<b>Vendor VERIZ001 - VERIZON CONNECT Total:</b>						<b>64.76</b>
<b>Vendor: VERIZ002 - VERIZON WIRELESS</b>						
13819	07/28/2023	VERIZON WIRELESS	CELL PHONE SERVICE			405.47
13819	07/28/2023	VERIZON WIRELESS	CELL PHONE SERVICE			790.21
13819	07/28/2023	VERIZON WIRELESS	CELL PHONE SERVICE			403.08
<b>Vendor VERIZ002 - VERIZON WIRELESS Total:</b>						<b>1,598.76</b>
<b>Vendor: WIENH001 - WIENHOFF DRUG TESTING</b>						
13820	07/28/2023	WIENHOFF DRUG TESTING	PRE-EMPLOYMENT TESTING			170.00
<b>Vendor WIENH001 - WIENHOFF DRUG TESTING Total:</b>						<b>170.00</b>
<b>Vendor: POOLE001 - WILLIAM POOLEY</b>						
13767	07/14/2023	WILLIAM POOLEY	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor POOLE001 - WILLIAM POOLEY Total:</b>						<b>148.68</b>
<b>Vendor: WORKI001 - WORKIN.COM INC</b>						
13800	07/21/2023	WORKIN.COM INC	JOB ADVERTISEMENT			244.25
<b>Vendor WORKI001 - WORKIN.COM INC Total:</b>						<b>244.25</b>
<b>Vendor: GRAIN001 - WW GRAINGER INC</b>						
13712	07/07/2023	WW GRAINGER INC	PRESSURE SNUBBER			153.87
13712	07/07/2023	WW GRAINGER INC	FACE SHIELDS			102.62
13712	07/07/2023	WW GRAINGER INC	CLEANOUT PLUG & TAPE			92.04
13712	07/07/2023	WW GRAINGER INC	CLAMP			23.45
13768	07/14/2023	WW GRAINGER INC	ANNUAL RED PASS			140.61
13821	07/28/2023	WW GRAINGER INC	HARNESS			625.87
13821	07/28/2023	WW GRAINGER INC	SUNSCREEN			296.33
<b>Vendor GRAIN001 - WW GRAINGER INC Total:</b>						<b>1,434.79</b>
<b>Grand Total:</b>						<b>5,331,478.95</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
01 - Operating Fund	5,331,478.95
<b>Grand Total:</b>	<b>5,331,478.95</b>

**Account Summary**

Account Number	Account Name	Payment Amount
01-1345-000	Acct Rec Billable Expendi...	950.00
01-1400-000	Inventory	3,999.08
01-1500-000	Prepaid Assets	99,186.15
01-1600-000	Clearing Benefits	5,012.93
01-1770-000	CIP	4,048,470.73
01-2080-000	Retentions	-426,067.53
01-2100-000	Accounts Payable Retir...	75,443.08
01-2110-000	Federal Payroll Taxes Pa...	79,923.31
01-2115-000	State Payroll Taxes Payab..	29,334.03
01-2130-000	Union Dues/LTD Payroll ...	3,436.22
01-2135-000	Employee Elected Payroll..	1,191.51
01-2150-000	Deferred Compensation ...	38,074.23
01-2152-000	Dental/Vision/Life/EAP ...	6,392.44
01-2153-000	Medical Benefits Payable	87,867.20
01-2545-000	CoBank Revolving Credit...	261,428.57
01-4980-000	Miscellaneous Operating...	101.02
01-5000-300-06	Wells Supplies	39.11
01-5000-400-03	Engineering Wells Servic...	5,792.00
01-5000-400-06	O&M Wells Services	2,117.93
01-5020-100-00	Groundwater Managem...	59.18
01-5020-400-03	Eng Groundwater Mana...	11,797.50
01-5020-400-06	O&M Groundwater Man...	1,134.00
01-5020-500-01	Groundwater Managem...	106,264.24
01-5100-200-00	Pumping Benefits	1,232.74
01-5100-405-06	Pumping Utilities - PG&E	57,734.85
01-5120-200-00	Site Groundskeeping Be...	24.00
01-5120-400-06	Site Groundskeeping Ser...	6,179.29
01-5200-300-06	Water Treatment Suppli...	3,686.31
01-5200-305-06	Water Treatment Hypoc...	5,282.02
01-5200-400-06	Water Treatment Servic...	273.05
01-5220-300-06	Water Treatment Lab Su...	277.56
01-5220-400-06	Water Treatment Lab Se...	3,057.36
01-5300-200-00	Mains Benefits	217.80
01-5300-300-06	Mains Supplies	1,453.68
01-5300-400-06	Mains Services	7,700.00

**Account Summary**

Account Number	Account Name	Payment Amount
01-5300-415-06	Mains Paving and Backfill	24,000.00
01-5340-300-06	Tanks Supplies	45.06
01-5340-400-06	Tanks Services	1,828.75
01-5400-300-06	Hydrants Supplies	560.58
01-5400-400-06	Hydrants Services	4,080.00
01-5420-300-02	WR - Services/Meters Su...	4.75
01-5420-300-06	O&M - Services/Meters ...	1,987.43
01-5420-400-06	O&M - Services/Meters ...	1,920.00
01-5420-500-02	WR Services/Meters Ope...	10,837.87
01-5440-300-06	Stores Supplies	92.04
01-5440-400-06	Stores Services	140.61
01-5600-200-00	Meter Reading Benefits	41.45
01-5600-300-02	Meter Reading Supplies	251.28
01-5620-300-04	Billing Supplies	23.75
01-5620-320-04	Billing Postage	5,127.66
01-5620-400-04	Billing Services	19,127.50
01-5630-100-00	Customer Maintenance...	1,251.90
01-5630-200-00	Customer Maintenance ...	72.00
01-5630-300-04	Customer Maintenance ...	143.12
01-5630-400-04	Customer Maintenance ...	2,177.37
01-5640-400-04	Collections Services	26.41
01-5700-500-03	Engineering Operating P...	43,008.00
01-5710-400-07	Special Projects Services	297.00
01-5720-300-02	Water Resources Supplies	36.49
01-5740-300-02	WR Office Supplies	7.62
01-5740-300-03	Engineering Office Suppl...	359.65
01-5740-300-04	FBS Office Supplies	616.28
01-5740-400-04	Office Services	8,005.48
01-5740-405-04	Office Utilities - PG&E	2,511.29
01-5740-407-04	Office Utilities - Waste D...	895.92
01-5740-408-04	Office Utilities - Water	436.16
01-5740-409-04	Office Utilities - Telepho...	7,853.94
01-5770-300-03	Engineering Computer S...	1,437.19
01-5770-300-04	FBS Computer Supplies	862.37
01-5770-400-02	WR Computer Services	5,403.00
01-5770-400-04	FBS Computer Services	1,428.44
01-5770-400-06	O&M Computer Services	40.03
01-5770-400-07	SPCO Computer Services	225.25
01-5770-430-04	Network Administration ...	11,687.40
01-5780-300-07	SPCO Outreach Supplies	24.76
01-5780-400-02	WR Outreach Services	2,342.48
01-5780-400-07	SPCO Outreach Services	2,283.00

**Account Summary**

Account Number	Account Name	Payment Amount
01-5810-410-05	HR Recruitment	440.32
01-5820-440-07	SPCO Professional Org	69.00
01-5820-480-03	Engineering Training - R...	495.00
01-5820-481-04	FBS Training - Travel	232.08
01-5820-481-07	SPCO Training - Travel	340.60
01-5820-483-04	FBS Training - Meals	29.73
01-5820-483-07	SPCO Training - Meals	5.60
01-5820-484-05	HR Training - All Staff	92.20
01-5830-200-00	Retiree Health Benefits	83,701.28
01-5830-600-00	Pension Expense GASB 68	473,691.00
01-5860-300-06	O&M Health and Safety ...	1,253.61
01-5860-400-05	HR Health and Safety Se...	202.50
01-5860-400-06	O&M Health and Safety ...	139.50
01-5890-300-06	Plant Facilities Supplies	396.59
01-5890-400-06	Plant Facilities Services	1,722.00
01-5900-200-00	Fleet Benefits	12.00
01-5900-300-06	Fleet Supplies	4,255.26
01-5900-400-06	Fleet Services	64.76
01-5930-400-01	Admin Services	10,309.20
01-5970-400-04	Insurance Services	27,716.88
01-5980-490-01	Legal Services	33,742.97
	<b>Grand Total:</b>	<b>5,331,478.95</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,081,731.96
160018P	1,134.00
170192	104.50
170511P	1,705.00
170512P	3,331.50
170513P	755.50
170551P	70,111.50
170582	4,671.00
180491P	10,837.87
201030	1,333,617.83
201130	1,938,080.66
202030	729,901.15
203020	15,636.17
203120	10,993.13
203220	14,852.37
206020	13,664.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
206030	29,150.97
206041	10,003.50
206042	1,914.25
206043	123.50
206044	1,976.00
206045	677.33
206046	2,717.00
206050	3,745.81
206210	1,331.35
220151	409.05
230141	204.87
235011P	16,736.00
235021P	26,272.00
235061	59.18
235111P	4,080.00
239021	950.00
<b>Grand Total:</b>	<b>5,331,478.95</b>



**Date Range: 7/1/2023 - 7/31/2023**

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
11-16807-00	BEI SCOTT CO	7/27/2023	Refund	132.92	Check #: 51245	UBPKT21196					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	0.00	132.92	0.00	0.00	132.92
					Aging Total:	0.00	0.00	132.92	0.00	0.00	132.92
12-10857-00	DEL SECCO, JAKE	7/27/2023	Refund	82.01	Check #: 51246	UBPKT21196					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	82.01	0.00	0.00	0.00	82.01
					Aging Total:	0.00	82.01	0.00	0.00	0.00	82.01
30-07413-00	MCMENAMY, PATRICK	7/27/2023	Refund	42.12	Check #: 51247	UBPKT21196					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	0.00	42.12	0.00	0.00	42.12
					Aging Total:	0.00	0.00	42.12	0.00	0.00	42.12

Transaction Grand Total for Period: 257.05

**Totals by Transaction Type**

Transaction Type	Count	Amount
Refund	3	257.05
<b>Total for Period:</b>	<b>3</b>	<b>257.05</b>

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Count	Amount
Refund	996 - UNAPPLIED CREDITS	9	257.05
	<b>Refund Total:</b>		<b>257.05</b>
	<b>Total for Period:</b>	<b>9</b>	<b>257.05</b>

**Totals by Revenue Code**

Revenue Code	Count	Amount
996 - UNAPPLIED CREDITS	9	257.05
<b>Total for Period:</b>	<b>9</b>	<b>257.05</b>

# FINANCE STATUS REPORT

## August 2023

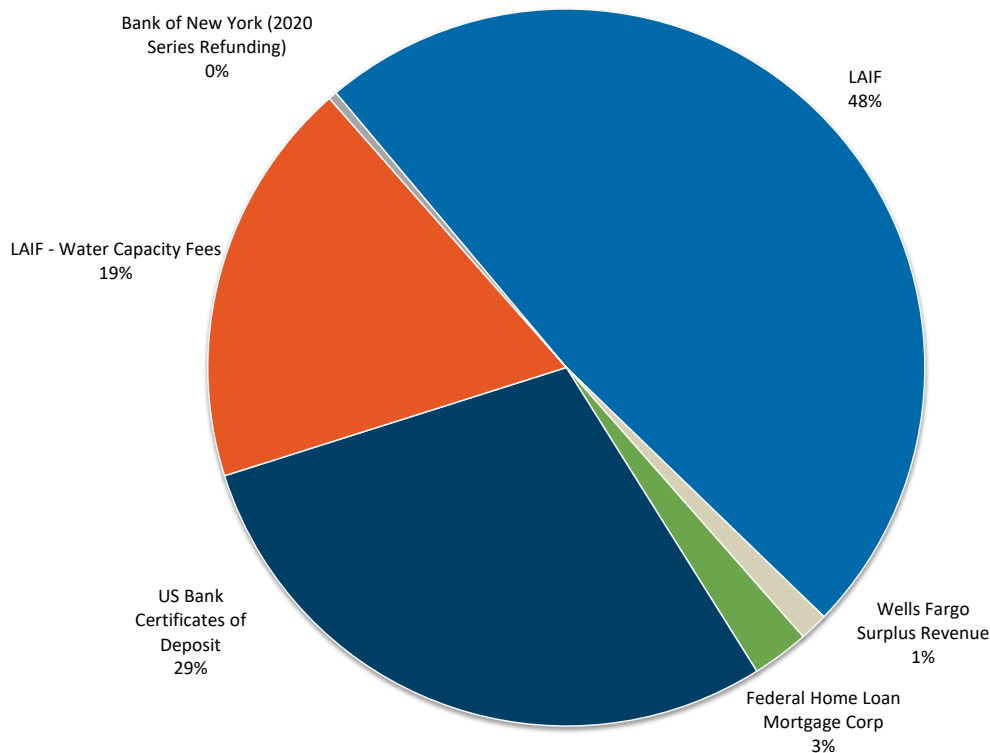


# Investment Fund Report

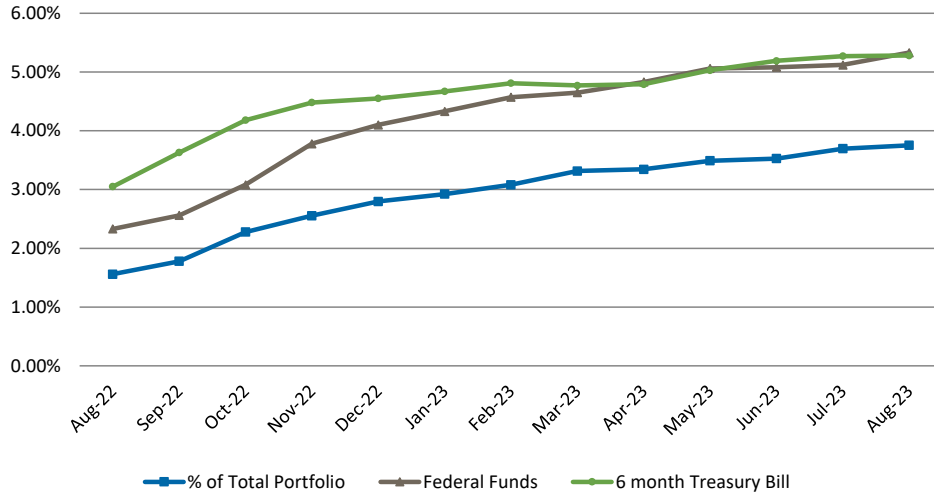
## Investment Report

	Maturity Date	Current Yield	Market Balance	Weighted Average Yield	% of Total Portfolio
<b>Surplus Revenue Fund</b>					
LAIF		3.43%	\$9,423,355	1.65%	47.99%
Wells Fargo Surplus Revenue		0.10%	250,031	0.00%	1.27%
Federal Home Loan Mortgage Corp	July 2026	6.00%	500,000	0.15%	2.55%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.25%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.25%
US Bank Certificates of Deposit	October 2024	4.20%	244,000	0.05%	1.24%
US Bank Certificates of Deposit	October 2024	4.75%	249,000	0.06%	1.27%
US Bank Certificates of Deposit	December 2024	4.90%	248,000	0.06%	1.26%
US Bank Certificates of Deposit	April 2025	4.20%	248,000	0.05%	1.26%
US Bank Certificates of Deposit	February 2026	4.50%	245,000	0.06%	1.25%
US Bank Certificates of Deposit	March 2026	5.05%	243,000	0.06%	1.24%
US Bank Certificates of Deposit	March 2026	5.00%	245,000	0.06%	1.25%
US Bank Certificates of Deposit	September 2026	4.35%	249,000	0.06%	1.27%
US Bank Certificates of Deposit	November 2026	5.05%	248,000	0.06%	1.26%
US Bank Certificates of Deposit	December 2026	4.45%	245,000	0.06%	1.25%
US Bank Certificates of Deposit	March 2027	5.00%	243,000	0.06%	1.24%
US Bank Certificates of Deposit	September 2027	4.15%	244,000	0.05%	1.24%
US Bank Certificates of Deposit	November 2027	5.10%	243,000	0.06%	1.24%
Subtotal			<u>\$13,857,386</u>		
<b>Restricted</b>					
LAIF - Water Capacity Fees		3.43%	\$3,585,741	0.63%	18.26%
US Bank Certificates of Deposit	December 2025	5.10%	248,000	0.06%	1.26%
US Bank Certificates of Deposit	January 2025	4.55%	244,000	0.06%	1.24%
US Bank Certificates of Deposit	July 2025	4.70%	249,000	0.06%	1.27%
US Bank Certificates of Deposit	May 2026	4.65%	249,000	0.06%	1.27%
US Bank Certificates of Deposit	May 2026	4.65%	244,000	0.06%	1.24%
US Bank Certificates of Deposit	May 2026	5.10%	243,000	0.06%	1.24%
US Bank Certificates of Deposit	May 2027	4.60%	249,000	0.06%	1.27%
US Bank Certificates of Deposit	June 2028	4.50%	249,000	0.06%	1.27%
Bank of New York Debt Reserve		0.00%	144,684	0.00%	0.74%
Bank of New York (2020 Series Refunding)		0.00%	73,422	0.00%	0.37%
Subtotal			<u>\$5,778,847</u>		
Total			<u>\$19,636,233</u>	3.75%	100.00%

## Investment Fund Report August 31, 2023



13-Month Market Rate Comparison  
Performance Benchmark



Total net investments were \$19,636,233 in August, an increase of \$144,705 from the prior month due to the transfer of funds to Bank of New York for debt payments. The interest rate on federal funds increased a whopping 21 basis points to arrive at 5.33%. The 6-month Treasury Bill increased by 8 basis points to 5.28%. These changes in yields are due to the interest rate increases that continue to be enacted by the Federal Reserve, although inflation has begun to slow so the Federal Reserve may delay any further increases this calendar year. The District’s weighted yield increased 6 basis points to 3.75%.

The total monthly interest received on investments was \$14,583, mainly due to interest on Certificates of Deposit (CDs). Interest earnings fiscal year-to-date total \$104,055, which is 69.37% of the \$150,000 budgeted for 2023/24.

# Operating Fund Report

## Santa Cruz County Bank

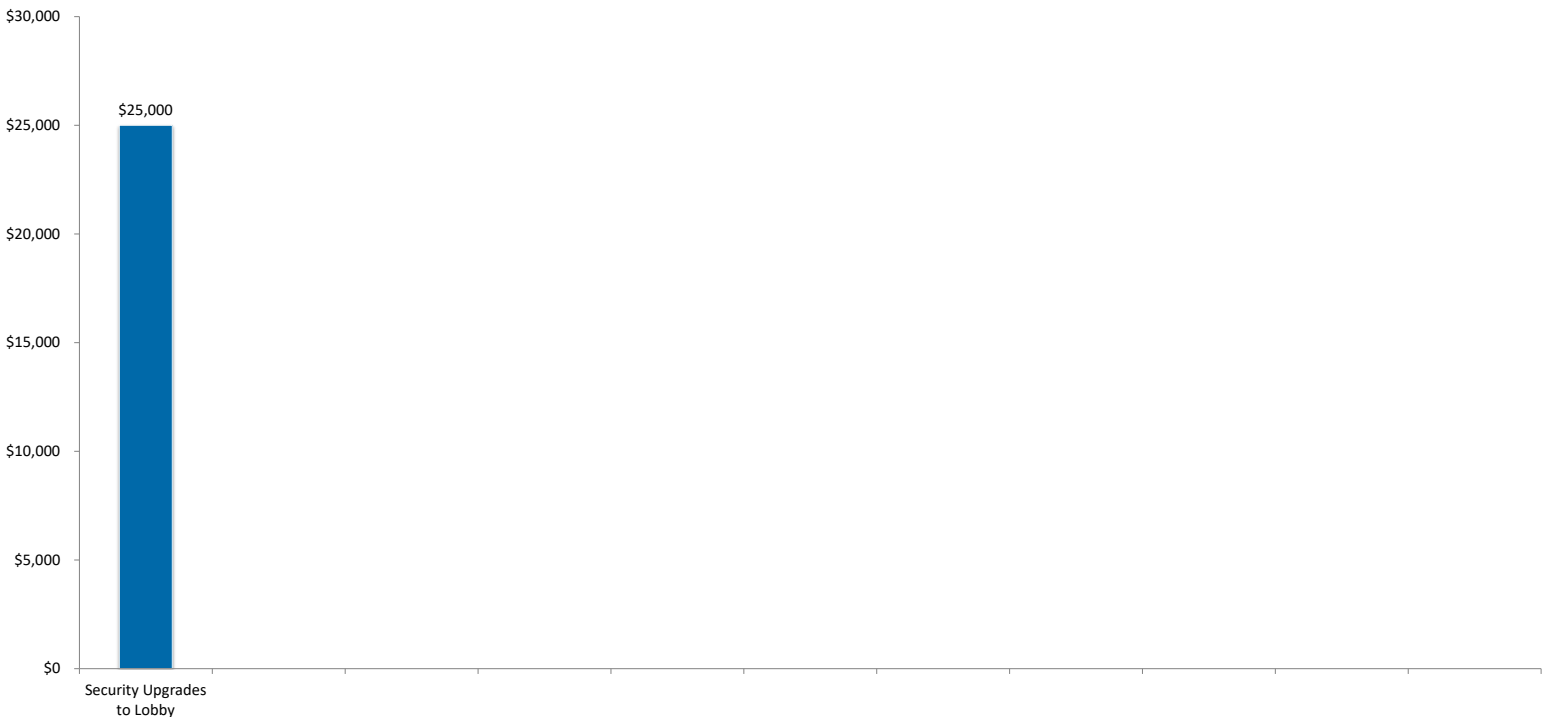
	Water Revenue	M & O	Payroll	Water Capacity
Beginning Balance	\$ 7,447,989	\$ 43,784	\$ 12,525	\$ 294,045
Cash Receipts	2,693,141			
M & O Account Transfers	(5,162,000)	5,162,000		
Payroll Account Transfers	(281,700)		281,700	
Water Capacity Account Transfers				
WDO Account Transfers				
Wire Transfers				
LAIF Transfers				
Loan Draws				
Warrants Processed		(4,958,677)	(281,531)	
Void Checks		180		
Other	(24,368)			
August Ending Balance	<u>\$ 4,673,063</u>	<u>\$ 247,287</u>	<u>\$ 12,694</u>	<u>\$ 294,045</u>

# Reserve Fund Report

	Operating Contingency Reserve	Capital Facilities Reserve	Water Capacity
<b>2023/24 Budget Allocation</b>	<b>\$4,937,000</b>	<b>\$160,000</b>	<b>\$3,544,200</b>
<b>% of Budget Allocation Expended</b>	<b>0.00%</b>	<b>12.47%</b>	<b>0%</b>
Beginning Balance	\$ 4,937,000	\$ 3,669,600	\$ 3,934,300
Cash Deposited			\$ 73,778
21-0041 Aquaview Booster Station Upgrade - \$50,000		(10,024)	
21-0051 Fairway Booster Station Upgrade - \$50,000		(9,933)	
24-0071 Garnet Reclaim System Filter Replacement			
24-0081 Chlorine Analyzer Replacement Program (2 sites)			
23-0121 Security Upgrades to Lobby	(25,000)		
<b>Ending Balance</b>	<b>\$ 4,912,000</b>	<b>\$ 3,649,643</b>	<b>\$ 4,008,078</b>

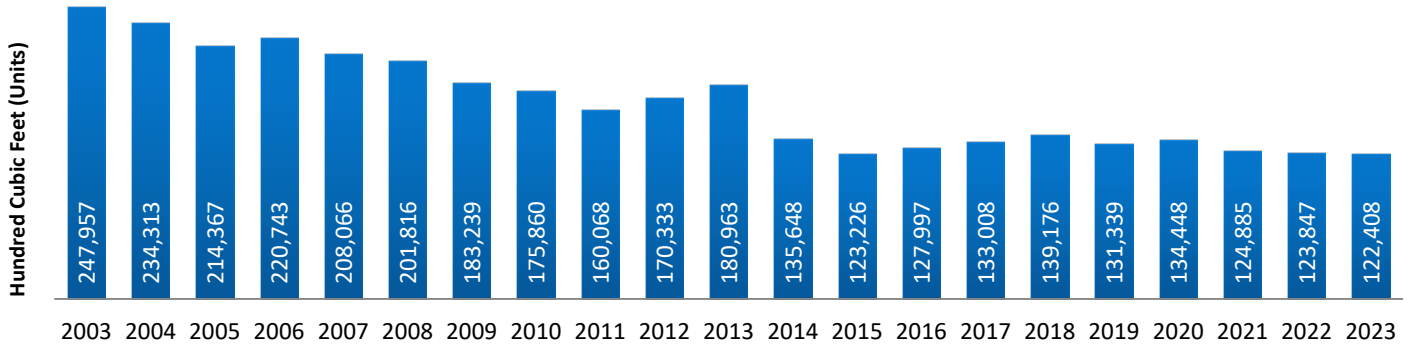
Reserve funds are invested in the Local Agency Investment Fund (LAIF) and comprise the majority of the LAIF cash balance. The Water Capacity Funds are divided between LAIF, Certificates of Deposit, and Santa Cruz County Bank.

Schedule of Approved Operating Contingency Fund Requests FY 2023/24

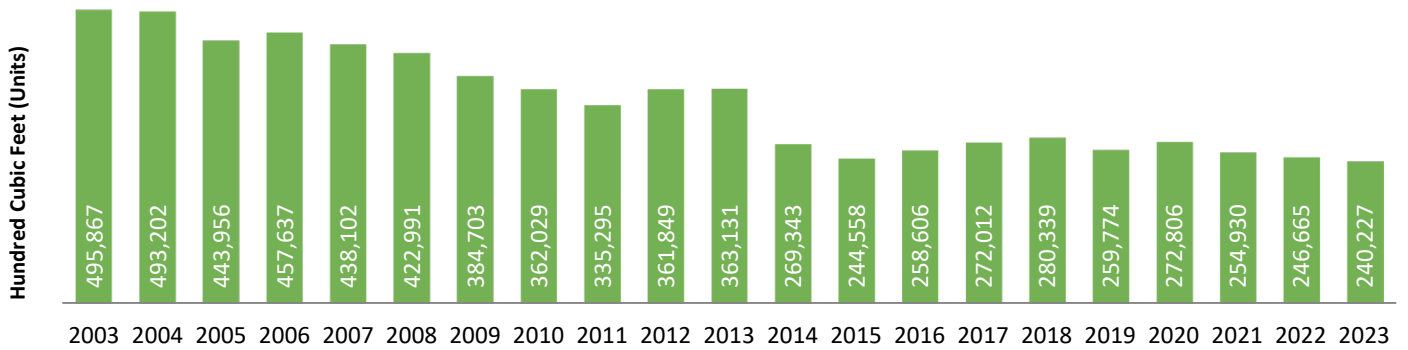


# Metered Consumption Report

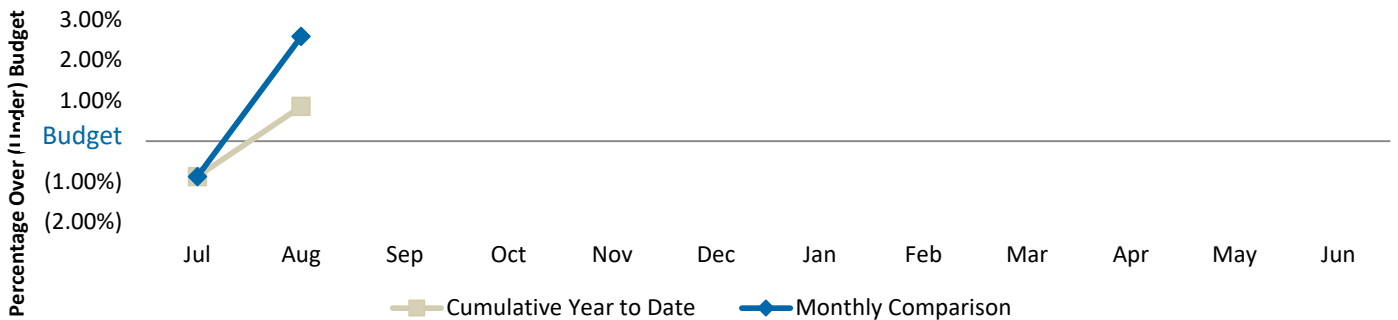
## August Consumption



## Consumption Fiscal YTD

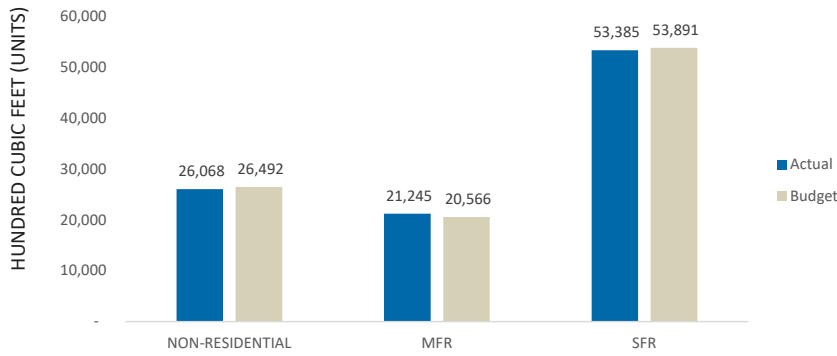


## Actual Water Consumption Compared to Budget

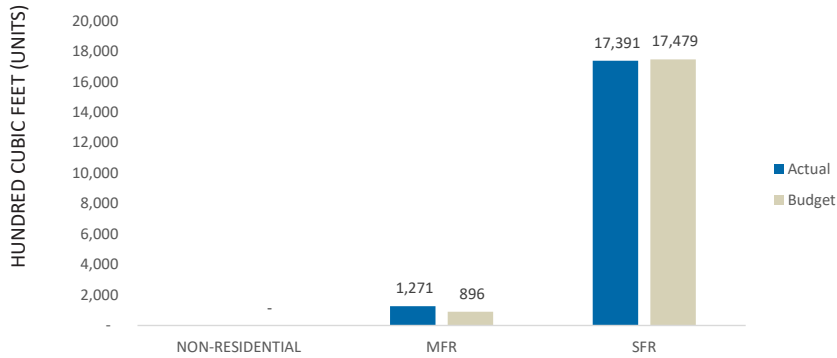


# Billed Consumption Report

Tier 1 Water Use - August



Tier 2 Water Use - August



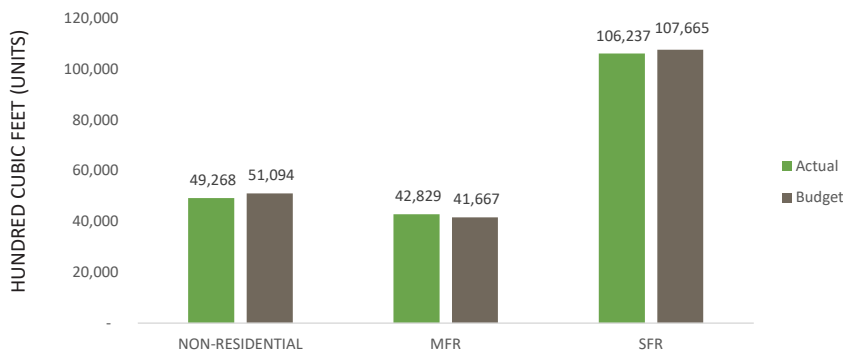
AUGUST 2023  
Number of Customer  
Accounts Billed in Tier 1

Non Residential: 828  
MFR Tier 1: 748  
SFR Tier 1: 12,736

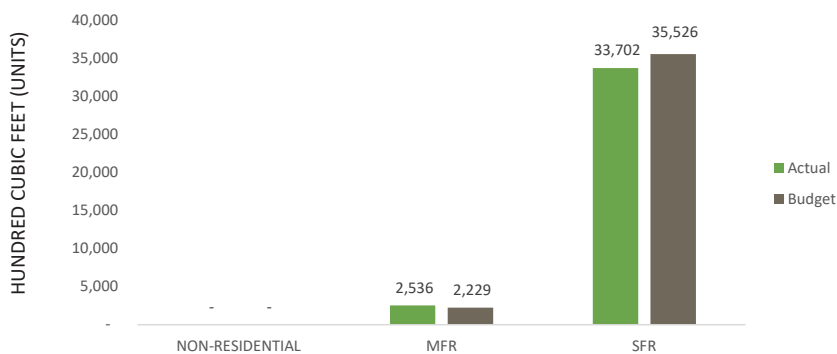
Number of Customer  
Accounts Billed in Tier 2

MFR Tier 2: 126  
SFR Tier 2: 4,500

Tier 1 Water Use - Fiscal Year to Date



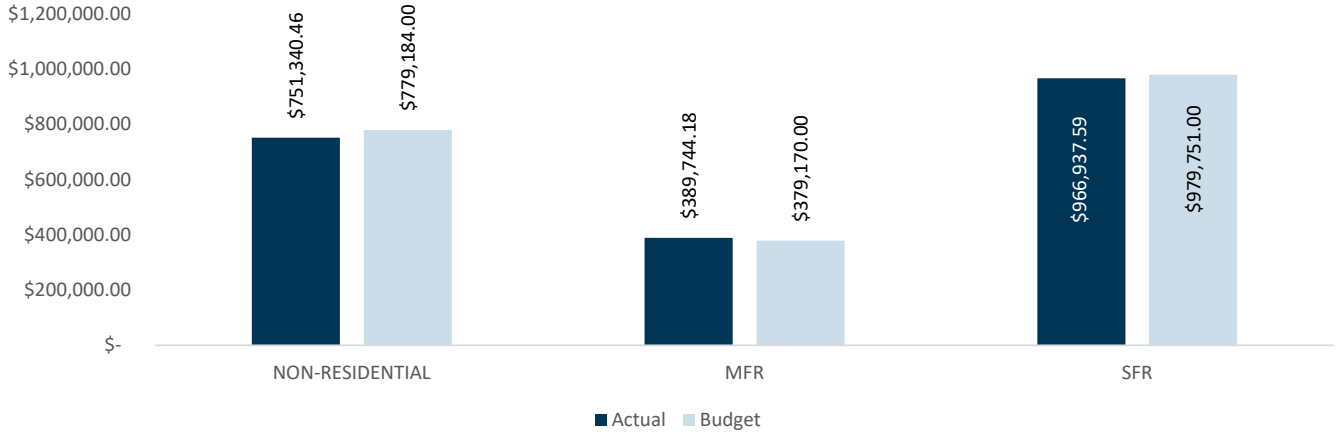
Tier 2 Water Use - Fiscal Year to Date



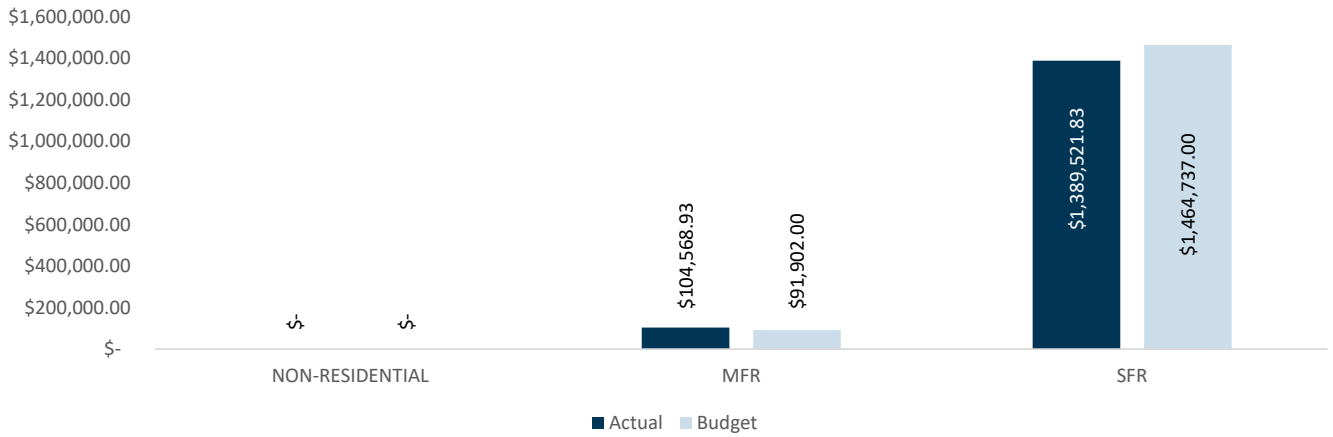
# Revenue from Water Bills

## Fiscal Year to Date

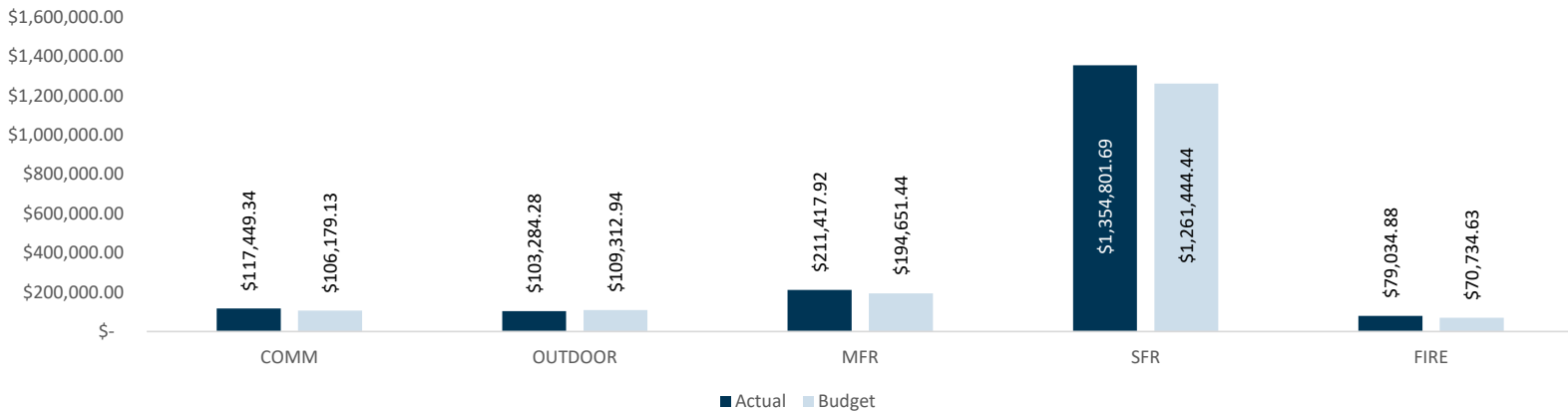
Tier 1 Water Revenue - Fiscal Year to Date



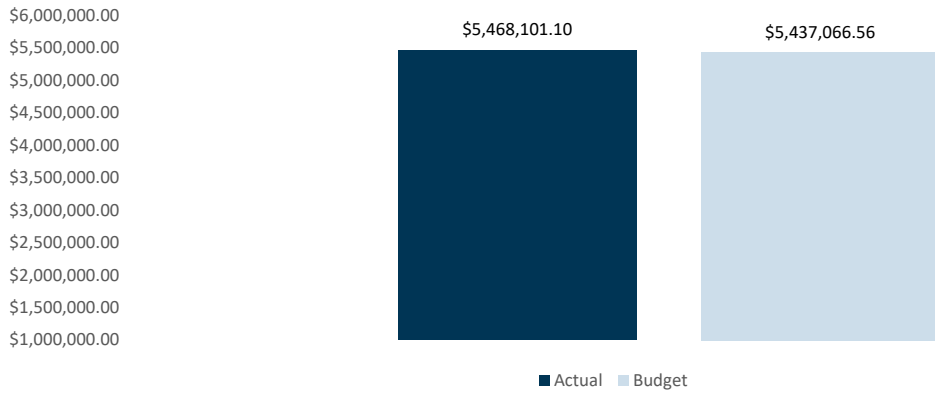
Tier 2 Water Revenue - Fiscal Year to Date



Monthly Service Charge Revenue - Fiscal Year to Date



Total Water Revenue - Fiscal Year to Date



# 6-Month Projected Cash Flows

**SOQUEL CREEK WATER DISTRICT  
PROJECTED STATEMENT OF CASH FLOW LIQUIDITY  
SIX MONTHS ENDED 02/29/2024**

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total
<b>Est. Beginning Cash Balance</b>	\$18,790,400	\$18,240,900	\$19,266,000	\$19,563,400	\$19,563,400	\$20,094,000	\$18,790,400
<b>Projected Cash Source From:</b>							
Water Sales	\$1,806,900	\$1,425,900	\$1,125,500	\$931,300	\$917,400	\$842,600	\$7,049,600
Service Charges	893,500	893,500	893,500	893,500	893,500	893,500	5,361,000
Water Capacity, WDO & Installation Fees	61,700	61,700	61,700	61,700	61,700	61,700	370,200
Grants/Revolving Line of Credit Draw	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	20,334,600
Interest on investments	12,500	12,500	12,500	12,500	12,500	12,500	75,000
Miscellaneous	11,700	11,700	11,700	11,700	11,700	11,700	70,200
<b>Estimated Total Cash Receipts</b>	<b>\$6,175,400</b>	<b>\$5,794,400</b>	<b>\$5,494,000</b>	<b>\$5,299,800</b>	<b>\$5,285,900</b>	<b>\$5,211,100</b>	<b>\$33,260,600</b>
<b>Potential Cash Use For:</b>							
Payments for salaries & benefits	\$854,800	\$854,800	\$1,282,100	\$854,800	\$854,800	\$854,800	\$5,556,100
Purchase of services & supplies	425,100	425,100	425,100	425,100	425,100	425,100	2,550,600
Capital Outlay	94,200	94,200	94,200	94,200	94,200	94,200	565,200
Capacity for Capital Improvement Payments	3,395,200	3,395,200	3,395,200	3,395,100	3,395,100	3,395,100	20,370,900
Debt principal and interest payments	1,955,600						1,955,600
<b>Estimated Total Cash Disbursements</b>	<b>\$6,724,900</b>	<b>\$4,769,300</b>	<b>\$5,196,600</b>	<b>\$4,769,200</b>	<b>\$4,769,200</b>	<b>\$4,769,200</b>	<b>\$30,998,400</b>
<b>Excess/(Deficit)</b>	<b>(\$549,500)</b>	<b>\$1,025,100</b>	<b>\$297,400</b>	<b>\$530,600</b>	<b>\$516,700</b>	<b>\$441,900</b>	<b>\$2,262,200</b>
<b>Ending Cash Balance</b>	<b>\$18,240,900</b>	<b>\$19,266,000</b>	<b>\$19,563,400</b>	<b>\$20,094,000</b>	<b>\$20,080,100</b>	<b>\$20,535,900</b>	<b>\$21,052,600</b>

It has been verified that this Finance Status Report is in conformity with Soquel Creek Water District's Investment Policy which was last approved by the Board of Directors on July 18, 2023. The cash flow projections provide sufficient liquidity to meet estimated future expenditures for a period of 6 months.

Leslie Strohm  
Finance and Business Services Manager

SOQUEL CREEK WATER DISTRICT  
 GENERAL MANAGER PURCHASE ORDER APPROVAL  
 AS OF SEPTEMBER 11, 2023

<b>Vendor No</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Total</b>
ENVIR001	ENVIRONMENTAL SCIENCE ASSOC	PWS ENVIRONMENTAL SUPPORT	7/9/2023 \$	395,937.42
MONTG001	ERROL L MONTGOMERY & ASSOCIATES INC	PWS GROUNDWATER MONITORING	7/14/2023 \$	146,319.47
MONTG001	ERROL L MONTGOMERY & ASSOCIATES INC	PWS SWIP WELL EQUIPPING	7/14/2023 \$	92,081.57
BESTB002	BEST BEST & KRIEGER LLP	PWS LITIGATION ASSISTANCE	7/14/2023 \$	353,210.46
BESTB002	BEST BEST & KRIEGER LLP	PWS ENVIRONMENTAL LEGAL SERVICES	7/14/2023 \$	50,000.00
BESTB002	BEST BEST & KRIEGER LLP	DEVELOP ADVANCED WATER PURIFICATION FACILITY O&M AGREEMENT	7/14/2023 \$	75,000.00
MCGUI001	MCGUIRE & HESTER	PWS SWIP WELL EQUIPPING	8/4/2023 \$	5,478,885.00
GUALC001	GUALCO GROUP INC	STATE LEGISLATIVE ASSISTANCE	8/8/2023 \$	60,000.00
AKELE001	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	8/10/2023 \$	168,121.50
GUTIE002	GUTIERREZ CONSULTANTS	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	8/17/2023 \$	61,774.00
BROWN002	BROWN & CALDWELL	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	8/17/2023 \$	770,104.00
MCGUI001	MCGUIRE & HESTER	SOQUEL/MAR VISTA DR MAIN AND FIRE HYDRANT RELOCATION	8/21/2023 \$	200,000.00

**WARRANT LIST**

By Vendor Name

Payment Dates 8/1/2023 - 8/31/2023



Soquel Creek Water District, CA

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: ACEPO001 - ACE COAST SERVICES INC</b>						
13822	08/04/2023	ACE COAST SERVICES INC	PORTABLE TOILET RENTAL			134.62
13822	08/04/2023	ACE COAST SERVICES INC	PORTABLE TOILET RENTAL			236.87
<b>Vendor ACEPO001 - ACE COAST SERVICES INC Total:</b>						<b>371.49</b>
<b>Vendor: ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY</b>						
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			35.37
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-COBRA			973.86
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			4,217.04
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-JOHNSON			69.09
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM-COBRA			19.84
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM			121.52
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			90.00
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			-8.14
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			103.80
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			10.54
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			406.00
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			345.70
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	SUPPLEMENTAL LIFE			246.76
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-COBRA			185.60
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			909.44
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-JOHNSON			18.56
<b>Vendor ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY Total:</b>						<b>7,744.98</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: CHECK001 - AFTS CALIFORNIA INC</b>						
13858	08/11/2023	AFTS CALIFORNIA INC	LOCKBOX PAYMENTS			567.50
<b>Vendor CHECK001 - AFTS CALIFORNIA INC Total:</b>						<b>567.50</b>
<b>Vendor: AIRTE001 - AIRTEC SERVICE INC</b>						
13921	08/18/2023	AIRTEC SERVICE INC	HVAC REPAIR		R230132	17,756.00
<b>Vendor AIRTE001 - AIRTEC SERVICE INC Total:</b>						<b>17,756.00</b>
<b>Vendor: AKELE001 - AKEL ENGINEERING GROUP INC</b>						
13922	08/18/2023	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	WATER DISTRIBUTION MODEL REBUILD/UPDATE AP	R230109	8,186.00
13942	08/25/2023	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R240039	10,500.00
<b>Vendor AKELE001 - AKEL ENGINEERING GROUP INC Total:</b>						<b>18,686.00</b>
<b>Vendor: ALLDA001 - ALLDATA LLC</b>						
51248	08/04/2023	ALLDATA LLC	SUBSCRIPTION RENEWAL			1,500.00
<b>Vendor ALLDA001 - ALLDATA LLC Total:</b>						<b>1,500.00</b>
<b>Vendor: APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES</b>						
13823	08/04/2023	APPLIED INDUSTRIAL TECHNOLOGIES	BRAY & PNEUMATICS			1,609.65
<b>Vendor APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES Total:</b>						<b>1,609.65</b>
<b>Vendor: APPLI002 - APPLIED TECHNOLOGY GROUP INC</b>						
13824	08/04/2023	APPLIED TECHNOLOGY GROUP INC	SCADA MASTER RADIO REPLACEMENT	SCADA MASTER RADIO UPGRADE	R230096	51,934.99
13824	08/04/2023	APPLIED TECHNOLOGY GROUP INC	ANTENNA & RADIO PARTS	SCADA ETHERNET NETWORK MIGRATION		269.17
<b>Vendor APPLI002 - APPLIED TECHNOLOGY GROUP INC Total:</b>						<b>52,204.16</b>
<b>Vendor: APTOS006 - APTOS HARDWARE</b>						
13825	08/04/2023	APTOS HARDWARE	BATTERIES			23.97
13825	08/04/2023	APTOS HARDWARE	BOLTS			31.39
13825	08/04/2023	APTOS HARDWARE	PRUNING BLADES			47.37
13825	08/04/2023	APTOS HARDWARE	CABLE TIES & DAWN SOAP			33.21
13825	08/04/2023	APTOS HARDWARE	TAPE			20.69
13923	08/18/2023	APTOS HARDWARE	PVC SUPPLIES			31.02
<b>Vendor APTOS006 - APTOS HARDWARE Total:</b>						<b>187.65</b>
<b>Vendor: APTOS001 - APTOS LANDSCAPE SUPPLY</b>						
51249	08/04/2023	APTOS LANDSCAPE SUPPLY	BASEROCK			209.28
51276	08/18/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
<b>Vendor APTOS001 - APTOS LANDSCAPE SUPPLY Total:</b>						<b>533.01</b>
<b>Vendor: ATTX001 - AT&amp;T</b>						
51261	08/11/2023	AT&T	MONTHLY PHONE SERVICE			45.87
51262	08/11/2023	AT&T	MONTHLY PHONE SERVICE			2,341.24

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
51262	08/11/2023	AT&T	MONTHLY PHONE SERVICE			749.61
<b>Vendor ATTX001 - AT&amp;T Total:</b>						<b>3,136.72</b>
<b>Vendor: AUTOM001 - AUTOMATIONDIRECT.COM</b>						
13826	08/04/2023	AUTOMATIONDIRECT.COM	CIRCUIT BREAKERS	REPLACE HYPOCHLORITE		87.20
				TRANSPORT TRUCK		
<b>Vendor AUTOM001 - AUTOMATIONDIRECT.COM Total:</b>						<b>87.20</b>
<b>Vendor: AWWAX001 - AWWA CALIF NEV SECTION</b>						
51263	08/11/2023	AWWA CALIF NEV SECTION	CROSS CONNECTION RENEWAL #02461			100.00
<b>Vendor AWWAX001 - AWWA CALIF NEV SECTION Total:</b>						<b>100.00</b>
<b>Vendor: BBSMA001 - B&amp;B SMALL ENGINE</b>						
13827	08/04/2023	B&B SMALL ENGINE	BAR & CHAIN			64.28
13827	08/04/2023	B&B SMALL ENGINE	STARTER SUPPLIES			8.70
13827	08/04/2023	B&B SMALL ENGINE	LOCKING LEVER			35.15
<b>Vendor BBSMA001 - B&amp;B SMALL ENGINE Total:</b>						<b>108.13</b>
<b>Vendor: BANNER001 - BANNER BANK</b>						
51264	08/11/2023	BANNER BANK	ESCROW ACCT #2061 FOR MCGUIRE & HESTER			27,443.80
<b>Vendor BANNER001 - BANNER BANK Total:</b>						<b>27,443.80</b>
<b>Vendor: BAYAR001 - BAY AREA COATING CONSULTANT SERVICES INC</b>						
13828	08/04/2023	BAY AREA COATING CONSULTANT SERVICES INC	JUN 2023 WILLOWBROOK WELL INSPECTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230043	4,580.56
13828	08/04/2023	BAY AREA COATING CONSULTANT SERVICES INC	JUN 2023 INSPECTION AT THE TERTIARY TRMNT FACILITY	TERTIARY TREATMENT PLANT CONSTRUCTION	R230045	491.20
13924	08/18/2023	BAY AREA COATING CONSULTANT SERVICES INC	JUN-JUL 2023 LINING INSPECTION CHANTICLEER AWP	AWP PLANT CONSTRUCTION	R240035	6,548.34
<b>Vendor BAYAR001 - BAY AREA COATING CONSULTANT SERVICES INC Total:</b>						<b>11,620.10</b>
<b>Vendor: NEWMA002 - BEN NEWMAN</b>						
13859	08/11/2023	BEN NEWMAN	HEALTH PREMIUM REIMBURSEMENT			1,656.02
<b>Vendor NEWMA002 - BEN NEWMAN Total:</b>						<b>1,656.02</b>
<b>Vendor: BESTB002 - BEST BEST &amp; KRIEGER LLP</b>						
13860	08/11/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R230054	4,109.04
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035	504.00
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS NON-LITIGATION ENVIRONMENTAL	PWS LEGAL ASSISTANCE	R230034	829.00
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035	1,203.81

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 DEVELOP O&M AGREEMENT FOR CITY TTF	PWS LEGAL ASSISTANCE	R230010	237.00
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035	24,853.88
<b>Vendor BESTB002 - BEST BEST &amp; KRIEGER LLP Total:</b>						<b>31,736.73</b>
<b>Vendor: BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC</b>						
13861	08/11/2023	BLACK & VEATCH CONSTRUCTION INC	JUN 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230044	975,868.86
13861	08/11/2023	BLACK & VEATCH CONSTRUCTION INC	JUN 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230044	1,172,934.14
13861	08/11/2023	BLACK & VEATCH CONSTRUCTION INC	JUN 2023 RETENTION			-214,880.30
<b>Vendor BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC Total:</b>						<b>1,933,922.70</b>
<b>Vendor: BLACK002 - BLACK &amp; VEATCH CORPORATION</b>						
13862	08/11/2023	BLACK & VEATCH CORPORATION	PEDESTAL DESIGN SERVICE	1,2,3-TCP COUNTRY CLUB WELL		4,172.00
<b>Vendor BLACK002 - BLACK &amp; VEATCH CORPORATION Total:</b>						<b>4,172.00</b>
<b>Vendor: BLUEP001 - BLUEPRINT EXPRESS</b>						
51250	08/04/2023	BLUEPRINT EXPRESS	BLUEPRINTS	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV		817.67
<b>Vendor BLUEP001 - BLUEPRINT EXPRESS Total:</b>						<b>817.67</b>
<b>Vendor: BROWN002 - BROWN &amp; CALDWELL</b>						
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 AWP TREATMENT SERVICES-CONSTRN	AWP PLANT CONSTRUCTION	R230032	38,328.19
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TTF TREATMENT SERVICES - CONSRN	TERTIARY TREATMENT PLANT CONSTRUCTION	R230032	38,328.19
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TLC SWIP WELL SERVICES-CNSTRN	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230032	7,134.32
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 WILLOWBROOK SERVICES-CONSTRN	WILLOWBRK SWIP/INJCTN WELL	R230032	7,134.31
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 MONTEREY SERVICES-CONSTRN	MONTEREY SWIP/INJCTN WELL	R230032	7,134.31
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 AWP TITLE 22 & NPDES SUPPORT	AWP PLANT PLANNING/DESIGN/ENG/ENV	R230032	11,869.19
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TTF TITLE 22 & NPDES SUPPORT	TERTIARY TREATMENT PLANT PLANNING/DESIGN/ENG/ENV	R230032	11,869.18
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 CONVEYANCE SERVICES-CONSTRN	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230032	117,893.70
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 INDIRECT COST	NON-GRANT REIMBURSABLE - GENERAL	R230032	263.34
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL ADMIN	R230032	5,148.43

**CONSENT AGENDA ITEM 4.5.2**

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL ADMIN	R230032	5,148.43
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TTF TREATMENT PM	TERTIARY TREATMENT PLANT ADMIN	R230032	7,722.64
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 AWP TREATMENT PM	AWP PLANT ADMIN	R230032	7,722.64
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 CONVEYANCE PM	CONVEYANCE PIPELINE ADMIN	R230032	15,445.28
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL ADMIN	R230032	5,148.42
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TLC SWIP WELL SERVICES-CNSTRN	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230032	5,021.18
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 CONVEYANCE SERVICES-CONSTRN	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230032	86,117.60
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 AWP TREATMENT SERVICES-CONSTRN	AWP PLANT CONSTRUCTION	R230032	37,460.17
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 AWP TITLE 22 & NPDES SUPPORT	AWP PLANT PLANNING/DESIGN/ENG/ENV	R230032	8,423.10
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TTF TITLE 22 & NPDES SUPPORT	TERTIARY TREATMENT PLANT PLANNING/DESIGN/ENG/ENV	R230032	8,423.10
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 WILLOWBROOK SERVICES-CONSTRN	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230032	5,021.17
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TTF TREATMENT SERVICES - CONSRN	TERTIARY TREATMENT PLANT CONSTRUCTION	R230032	37,460.17
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 MONTEREY SERVICES-CONSTRN	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230032	5,021.18
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 CONVEYANCE PM	CONVEYANCE PIPELINE ADMIN	R230032	17,432.26
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL ADMIN	R230032	5,810.76
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TTF TREATMENT PM	TERTIARY TREATMENT PLANT ADMIN	R230032	8,716.13
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 AWP TREATMENT PM	AWP PLANT ADMIN	R230032	8,716.14
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL ADMIN	R230032	5,810.75
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL ADMIN	R230032	5,810.75
13926	08/18/2023	BROWN & CALDWELL	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R230092	16,220.00
<b>Vendor BROWN002 - BROWN &amp; CALDWELL Total:</b>						<b>547,755.03</b>
<b>Vendor: BSKAN001 - BSK ASSOCIATES</b>						
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES			6,550.00

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		505.00
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		505.00
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		567.50
<b>Vendor BSKAN001 - BSK ASSOCIATES Total:</b>						<b>8,127.50</b>
<b>Vendor: BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY</b>						
13830	08/04/2023	BUCKLES SMITH ELECTRIC COMPANY	ANALOG INPUT MODULE	INSTALL RTU AT CANON DEL SOL		1,141.26
13830	08/04/2023	BUCKLES SMITH ELECTRIC COMPANY	CONTACTOR & RELAY			320.37
<b>Vendor BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY Total:</b>						<b>1,461.63</b>
<b>Vendor: PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>						
DFT0002228	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			635.63
DFT0002229	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,327.46
DFT0002230	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,669.13
DFT0002231	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,785.11
DFT0002232	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,646.69
DFT0002233	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,970.44
DFT0002234	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,907.50
DFT0002235	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			42.78
DFT0002249	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			635.63
DFT0002250	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,327.46
DFT0002251	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,669.14
DFT0002252	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,797.10
DFT0002253	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,666.70
DFT0002254	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,978.20
DFT0002255	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,915.16

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002256	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			42.78
					<b>Vendor PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM Total:</b>	<b>78,016.91</b>
<b>Vendor: CALIF004 - CALIFORNIA SPECIAL DISTRICTS</b>						
13943	08/25/2023	CALIFORNIA SPECIAL DISTRICTS	CSDA MAGAZINE AD			250.00
					<b>Vendor CALIF004 - CALIFORNIA SPECIAL DISTRICTS Total:</b>	<b>250.00</b>
<b>Vendor: CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT</b>						
DFT0002236	08/11/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			636.92
DFT0002257	08/25/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			636.92
					<b>Vendor CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>	<b>1,273.84</b>
<b>Vendor: CALPE003 - CALPERS FISCAL SERV DIV</b>						
DFT0002222	08/04/2023	CALPERS FISCAL SERV DIV	CERBT DEPOSIT TO PREFUND OPEB			52,400.00
					<b>Vendor CALPE003 - CALPERS FISCAL SERV DIV Total:</b>	<b>52,400.00</b>
<b>Vendor: CALPE001 - CALPERS</b>						
DFT0002227	08/11/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			40,215.39
DFT0002247	08/25/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			888.69
DFT0002247	08/25/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			40,215.39
DFT0002247	08/25/2023	CALPERS	ADMIN FEE			374.94
DFT0002247	08/25/2023	CALPERS	RETIREE HEALTH PREMIUMS			5,738.00
DFT0002248	08/25/2023	CALPERS	DIRECTOR HEALT...			-2,400.24
DFT0002248	08/25/2023	CALPERS	DIRECTOR HEALT...			97.92
DFT0002248	08/25/2023	CALPERS	DIRECTOR HEALT...			9,314.30
DFT0002248	08/25/2023	CALPERS	ADMIN FEE			23.78
DFT0002248	08/25/2023	CALPERS	RETIREE HEALTH PREMIUMS			420.02
					<b>Vendor CALPE001 - CALPERS Total:</b>	<b>94,888.19</b>
<b>Vendor: CAPIT007 - CAPITAL EDGE ADVOCACY INC</b>						
13944	08/25/2023	CAPITAL EDGE ADVOCACY INC	FEDERAL LEGISLATIVE ASSISTANCE		R230024	10,500.00
					<b>Vendor CAPIT007 - CAPITAL EDGE ADVOCACY INC Total:</b>	<b>10,500.00</b>
<b>Vendor: CAPIT002 - CAPITOLA PUMP INC</b>						
51265	08/11/2023	CAPITOLA PUMP INC	WIRE			102.51
					<b>Vendor CAPIT002 - CAPITOLA PUMP INC Total:</b>	<b>102.51</b>

# CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: MEADX001 - CHRISTINE MEAD</b>						
13864	08/11/2023	CHRISTINE MEAD	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor MEADX001 - CHRISTINE MEAD Total:</b>						<b>1,712.38</b>
<b>Vendor: CINTA001 - CINTAS INC - 630</b>						
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			16.41
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			4.00
13831	08/04/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			28.89
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			38.27
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			4.00
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			12.00
13831	08/04/2023	CINTAS INC - 630	TOWELS			19.26
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			2.00
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			16.41
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			4.00
13945	08/25/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			28.89
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			38.27
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			4.00
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			12.00
13945	08/25/2023	CINTAS INC - 630	TOWELS			19.26
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			2.00
<b>Vendor CINTA001 - CINTAS INC - 630 Total:</b>						<b>249.66</b>
<b>Vendor: COAST002 - COAST LOCK &amp; SAFE INC</b>						
51277	08/18/2023	COAST LOCK & SAFE INC	DUPLICATE KEYS - FIRE & ALARM BOXES			17.70
<b>Vendor COAST002 - COAST LOCK &amp; SAFE INC Total:</b>						<b>17.70</b>
<b>Vendor: COBAN001 - COBANK</b>						
DFT0002243	08/18/2023	COBANK	WIRE TRANSFER FEES			44.00
<b>Vendor COBAN001 - COBANK Total:</b>						<b>44.00</b>
<b>Vendor: COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY</b>						
13946	08/25/2023	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	RECORDING OF BOARD MEETINGS			663.00
<b>Vendor COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY Total:</b>						<b>663.00</b>
<b>Vendor: COMMU003 - COMMUNITY TREE SERVICE INC</b>						
13865	08/11/2023	COMMUNITY TREE SERVICE INC	TREE SERVICE - 612 VISTA DEL MAR			2,200.00
<b>Vendor COMMU003 - COMMUNITY TREE SERVICE INC Total:</b>						<b>2,200.00</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: HOWAR001 - CORY HOWARD</b>						
13866	08/11/2023	CORY HOWARD	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HOWAR001 - CORY HOWARD Total:</b>						<b>148.68</b>
<b>Vendor: COUNT001 - COUNTY OF SANTA CRUZ</b>						
51291	08/25/2023	COUNTY OF SANTA CRUZ	NOV 22 ELECTIONS			57,530.83
<b>Vendor COUNT001 - COUNTY OF SANTA CRUZ Total:</b>						<b>57,530.83</b>
<b>Vendor: CREAT001 - CREATIVE ALLIANCE GROUP LLC</b>						
51266	08/11/2023	CREATIVE ALLIANCE GROUP LLC	JUN 2023 TTF- CONSTRUCTION PARTNERING	TERTIARY TREATMENT PLANT CONSTRUCTION	R230042	300.00
51266	08/11/2023	CREATIVE ALLIANCE GROUP LLC	JUN 2023 AWP- CONSTRUCTION PARTNERING	AWP PLANT CONSTRUCTION	R230042	300.00
51278	08/18/2023	CREATIVE ALLIANCE GROUP LLC	JUL 2023 PWS TREATMENT - CONSTRUCTION PARTNERING	TERTIARY TREATMENT PLANT CONSTRUCTION	R240013	600.00
<b>Vendor CREAT001 - CREATIVE ALLIANCE GROUP LLC Total:</b>						<b>1,200.00</b>
<b>Vendor: CUMMI002 - CUMMINS PACIFIC LLC</b>						
51279	08/18/2023	CUMMINS PACIFIC LLC	CONTROL BOARD			7,417.95
<b>Vendor CUMMI002 - CUMMINS PACIFIC LLC Total:</b>						<b>7,417.95</b>
<b>Vendor: STEIN002 - DANIEL STEINGRUBE</b>						
13867	08/11/2023	DANIEL STEINGRUBE	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor STEIN002 - DANIEL STEINGRUBE Total:</b>						<b>448.36</b>
<b>Vendor: DATAI001 - DATA INSTINCTS</b>						
13947	08/25/2023	DATA INSTINCTS	JUL 2023 OUTREACH SUPPORT	PWS OUTREACH	R240010	1,857.50
13947	08/25/2023	DATA INSTINCTS	PUBLIC OUTREACH AND COMMUNICATION SUPPORT		R240032	895.00
<b>Vendor DATAI001 - DATA INSTINCTS Total:</b>						<b>2,752.50</b>
<b>Vendor: JANES001 - DAVID &amp; DONA LLOYD</b>						
13927	08/18/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			418.28
13927	08/18/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			163.85
<b>Vendor JANES001 - DAVID &amp; DONA LLOYD Total:</b>						<b>582.13</b>
<b>Vendor: DELLX001 - DELL BUSINESS CREDIT</b>						
51251	08/04/2023	DELL BUSINESS CREDIT	COMPUTER REPLACEMENT			2,067.08
<b>Vendor DELLX001 - DELL BUSINESS CREDIT Total:</b>						<b>2,067.08</b>
<b>Vendor: ALEXA001 - DENISE ALEXANDER</b>						
13868	08/11/2023	DENISE ALEXANDER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor ALEXA001 - DENISE ALEXANDER Total:</b>						<b>148.68</b>

# CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: LOGAN003 - DONNA LOGAN</b>						
13869	08/11/2023	DONNA LOGAN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LOGAN003 - DONNA LOGAN Total:</b>						<b>148.68</b>
<b>Vendor: ABACH001 - ED &amp; ROD HERD</b>						
51252	08/04/2023	ED & ROD HERD	FENCE REPAIRS			300.00
<b>Vendor ABACH001 - ED &amp; ROD HERD Total:</b>						<b>300.00</b>
<b>Vendor: EFTPS001 - EFTPS</b>						
DFT0002237	08/11/2023	EFTPS	MEDICARE			5,955.98
DFT0002239	08/11/2023	EFTPS	FEDERAL INCOME TAX			25,003.07
DFT0002258	08/25/2023	EFTPS	MEDICARE			6,111.32
DFT0002260	08/25/2023	EFTPS	FEDERAL INCOME TAX			25,609.56
DFT0002262	08/25/2023	EFTPS	SOCIAL SECURITY			257.36
<b>Vendor EFTPS001 - EFTPS Total:</b>						<b>62,937.29</b>
<b>Vendor: WALKE004 - ELSA WALKER</b>						
13870	08/11/2023	ELSA WALKER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor WALKE004 - ELSA WALKER Total:</b>						<b>148.68</b>
<b>Vendor: EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>						
DFT0002238	08/11/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			9,830.72
DFT0002240	08/11/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			1,765.95
DFT0002259	08/25/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			10,059.81
DFT0002261	08/25/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			1,678.04
<b>Vendor EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:</b>						<b>23,334.52</b>
<b>Vendor: BATTE001 - ENERGIA ENTERPRISES INC</b>						
13832	08/04/2023	ENERGIA ENTERPRISES INC	BATTERY			27.60
13871	08/11/2023	ENERGIA ENTERPRISES INC	BATTERY BACKUP			117.81
<b>Vendor BATTE001 - ENERGIA ENTERPRISES INC Total:</b>						<b>145.41</b>
<b>Vendor: ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC</b>						
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	1,398.26
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	198.47

**CONSENT AGENDA ITEM 4.5.2**

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	2,745.63
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	1,398.26
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	6,129.24
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,745.63
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,745.63
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	2,968.04
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	1,541.90
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	14,389.43
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	452.76

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	6,369.45
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	1,119.48
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	19,455.79
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MQAY 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	847.86
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	2,057.51
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 ENVIROMENTAL DOCS FOR GRANT APPS	PWS FUNDING & LEGISLATIVE ASSISTANCE	R230020	225.04

**CONSENT AGENDA ITEM 4.5.2**

Payment Dates: 8/1/2023 - 8/31/2023

<b>WARRANT LIST</b>						
<b>Payment Number</b>	<b>Payment Date</b>	<b>Purchased From Vendor</b>	<b>Description (Item)</b>	<b>Project Account Name</b>	<b>Purchase Order Number</b>	<b>Amount</b>
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	20,863.05
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	809.08
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	1,350.23
<b>Vendor ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC Total:</b>						<b>130,558.79</b>
<b>Vendor: MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC</b>						
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	CUNNISON WELL DESIGN SERVICES	CUNNISON LANE WELL DRILLING	R230117	9,497.00
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 MONTEREY MONITORING WELLS	MONTEREY SWIP/MONITORING WELLS	R230064	15,804.60
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 TLC MONITORING WELLS	TLC SWIP/MONITORING WELLS	R230064	31,609.20
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 WILLOWBROOK MONITORING WELSS	WILLOWBRK SWIP/MONITORING WELLS	R230064	15,804.59
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	PROPORTIONALITY OF EVALUATION		R230090	696.50
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	GENERAL HYDROLOGY CONSULTING		R230047	4,424.00

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 MONTEREY MONITORING WELLS	MONTEREY SWIP/MONITORING WELLS	R230064	72.00
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 TLC MONITORING WELLS	TLC SWIP/MONITORING WELLS	R230064	144.00
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 WILLOWBROOK MONITORING WELSS	WILLOWBRK SWIP/MONITORING WELLS	R230064	72.00
13873	08/11/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 TLC WELL ENGINEERING SUPPORT	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230005	7,758.41
13873	08/11/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 SWIP MONTEREY WELL CM REPORT	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230053	7,758.41
13873	08/11/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 WILLOWBROOK WELL ENGINEERING SUPPORT	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230005	7,758.42
13928	08/18/2023	ERROL L MONTGOMERY & ASSOCIATES INC	CONSTRUCTION MANAGEMENT FOR COUNTRY CLUB WELL	1,2,3-TCP COUNTRY CLUB WELL	R230002	47,098.37
<b>Vendor MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC Total:</b>						<b>148,497.50</b>
<b>Vendor: EUROF001 - EUROFINS EATON ANALYTICAL</b>						
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			625.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES	O'NEILL AMMONIA TREATMENT		120.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			125.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			105.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			250.00
<b>Vendor EUROF001 - EUROFINS EATON ANALYTICAL Total:</b>						<b>1,225.00</b>
<b>Vendor: EXCEE001 - EXCEEDIO INC</b>						
51292	08/25/2023	EXCEEDIO INC	IT SERVICES @ CHANTICLEER			500.00
51292	08/25/2023	EXCEEDIO INC	IT SERVICES			11,187.40
51292	08/25/2023	EXCEEDIO INC	IT ASSET ADD			240.00
<b>Vendor EXCEE001 - EXCEEDIO INC Total:</b>						<b>11,927.40</b>
<b>Vendor: FERG001 - FERGUSON ENTERPRISES INC</b>						
13835	08/04/2023	FERGUSON ENTERPRISES INC	JUL 2023 MEGALUG ACCY PACKAGE	CONVEYANCE PIPELINE PLANT CONSTRUCTION		2,834.44
13874	08/11/2023	FERGUSON ENTERPRISES INC	ANG STP BALL VALVE CTS X M 1 X 3/4 IN (FORD BA43-3		PO230015	974.46
13874	08/11/2023	FERGUSON ENTERPRISES INC	COUPLING 3/4 IN INSTA-TITE (MUELLER H-15074-NL) /		PO230015	178.54
13874	08/11/2023	FERGUSON ENTERPRISES INC	REPAIR CLAMP 2-1/2 IN STD X 6 IN (FORD FSC-288-6)		PO230032	177.89
13929	08/18/2023	FERGUSON ENTERPRISES INC	CPLG CTS 2 IN (FORD C44-77-G-NL)		PO230015	998.00
13929	08/18/2023	FERGUSON ENTERPRISES INC	ADPT CTS X FIP 2 IN (FORD C14-77-G-NL)		PO230015	783.49
13948	08/25/2023	FERGUSON ENTERPRISES INC	PIPE CUTTER			105.58

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13948	08/25/2023	FERGUSON ENTERPRISES INC	MEGA TAPE, WIPES & PLUGS			64.14
13948	08/25/2023	FERGUSON ENTERPRISES INC	MTR RESETTER 3/4 IN (FORD V42-7W-NL)		PO230015	1,015.01
13948	08/25/2023	FERGUSON ENTERPRISES INC	SQUEEZE TOOL			1,286.75
<b>Vendor FERGU001 - FERGUSON ENTERPRISES INC Total:</b>						<b>8,418.30</b>
<b>Vendor: FIRST001 - FIRST NATIONAL BANK OMAHA</b>						
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	CAFE CRUZ - PWS DISCUSSION LUNCH	PWS PROGRAM ADMIN		117.01
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	ZOOM - ZOOM MEETINGS			55.99
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	PEET'S - COFFEE FOR MEETING			30.95
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	GAYLE'S - COOKIES FOR BUDGET MEETING			26.16
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	AMERICAN WATER COLLEGE - CERTIFICATION TRAINING			349.99
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	SANTA CRUZ JOBS - REFUND FOR DUPLICATE CHARGE			-586.30
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	LOOKOUT SANTA CRUZ - JOB ADVERTISING			100.00
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	TREANSITALENT.COM - WATER DISTRICT JOB POSTING			145.00
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	HR AVATAR - JOB RECRUITMENT TESTING			560.00
DFT0002192	08/04/2023	AWWA CALIF NEV SECTION	TRAINING - DROUGHT THROUGH DESALINATION			140.00
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	HYATT EVERLINE RESOIRT - HOTEL FOR CSDA CONFERENCE			482.36
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	SEACLIFF INN - HOTEL STAY FOR NIGHT WORK	1,2,3-TCP COUNTRY CLUB WELL		645.45
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	DOCUSIGN - SUBSCRIPTION FOR MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		120.00
DFT0002193	08/04/2023	MAILCHIMP	MAILCHIMP - MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		26.50
DFT0002193	08/04/2023	INTUIT - QUICKBOOKS	QUICKBOOKS FOR MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		85.00
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	SHOPLET - JANITORIAL SUPPLIES			481.50
DFT0002193	08/04/2023	AMAZON	CABLES			19.60
DFT0002193	08/04/2023	DELL BUSINESS CREDIT	COMPUTER			1,764.08
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	NETWORK SOLUTIONS - PWS DOMAIN NAMES			50.94
DFT0002193	08/04/2023	ADOBE	CREATIVE CLOUD APP			1,371.53

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	TWILIO - API SERVICES			40.02
DFT0002193	08/04/2023	MAILCHIMP	MAILCHIMP			225.25
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	VISTAPRINT - BUSINESS CARDS			180.50
DFT0002193	08/04/2023	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP - KINNEY			150.00
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	GRAMMARLY - SUBSCRIPTION			144.00
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	ESAFETY SUPPLY - CHEMICAL RESISTANT SUIT			1,138.32
DFT0002193	08/04/2023	CALIFORNIA NEWSPAPER PARTNERSHIP	ELECTRONIC NEWSPAPER SUBSCRIPTION			9.20
					<b>Vendor FIRST001 - FIRST NATIONAL BANK OMAHA Total:</b>	<b>7,873.05</b>
<b>Vendor: ANDRA001 - GABRIEL ANDRADE</b>						
51253	08/04/2023	GABRIEL ANDRADE	REFUND OF EXCESS DEPOSIT CWO 23-9111			832.25
					<b>Vendor ANDRA001 - GABRIEL ANDRADE Total:</b>	<b>832.25</b>
<b>Vendor: GOLDE003 - GOLDEN STATE OVERNIGHT</b>						
13836	08/04/2023	GOLDEN STATE OVERNIGHT	SHIPPING CHARGES			17.38
13875	08/11/2023	GOLDEN STATE OVERNIGHT	SHIPPING CHARGES			11.48
					<b>Vendor GOLDE003 - GOLDEN STATE OVERNIGHT Total:</b>	<b>28.86</b>
<b>Vendor: GREEN007 - GREEN RUBBER KENNEDY AG</b>						
13837	08/04/2023	GREEN RUBBER KENNEDY AG	PARTS FOR REPAIRS ON BULK TANK IN YARD			678.84
13837	08/04/2023	GREEN RUBBER KENNEDY AG	CHORINE TANK SUPPLIES			595.49
13949	08/25/2023	GREEN RUBBER KENNEDY AG	SUCTION			130.88
					<b>Vendor GREEN007 - GREEN RUBBER KENNEDY AG Total:</b>	<b>1,405.21</b>
<b>Vendor: GREEN002 - GREEN WASTE RECOVERY INC</b>						
13838	08/04/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE			871.51
13838	08/04/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE @ CHANTICLEER			87.18
					<b>Vendor GREEN002 - GREEN WASTE RECOVERY INC Total:</b>	<b>958.69</b>
<b>Vendor: DATLO001 - GREGG DATLOFF</b>						
13876	08/11/2023	GREGG DATLOFF	HEALTH PREMIUM REIMBURSEMENT			448.36
					<b>Vendor DATLO001 - GREGG DATLOFF Total:</b>	<b>448.36</b>
<b>Vendor: GUALC001 - GUALCO GROUP INC</b>						
13950	08/25/2023	GUALCO GROUP INC	STATE LEGISLATIVE SUPPORT		R240038	5,000.00
					<b>Vendor GUALC001 - GUALCO GROUP INC Total:</b>	<b>5,000.00</b>
<b>Vendor: GUTIE002 - GUTIERREZ CONSULTANTS</b>						
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 WIFIA LOAN ADMIN	WIFIA ADMIN	R230008	8,892.00

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 GENERAL FUNDING SUPPORT	OTHER PROJECT SUPPORT	R230008	926.25
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 TITLE XVI GRANT ADMIN	TITLE XVI ADMIN	R230008	2,223.00
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 PROP 1 GRANT ADMIN	PROP 1 ADMIN	R230008	2,778.75
<b>Vendor GUTIE002 - GUTIERREZ CONSULTANTS Total:</b>						<b>14,820.00</b>
<b>Vendor: BRIDG001 - HANSON BRIDGETT</b>						
13878	08/11/2023	HANSON BRIDGETT	JUN 2023 CONVEYANCE PROJECT SUPPORT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230018	23,373.50
<b>Vendor BRIDG001 - HANSON BRIDGETT Total:</b>						<b>23,373.50</b>
<b>Vendor: USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>						
13839	08/04/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	FACE SHIELDS			162.17
13879	08/11/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	KOPIT'S			1,625.78
13930	08/18/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	TUBING CLAMPS			19.29
13930	08/18/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	MUCK CHORE BOOTS			212.73
13951	08/25/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	PERISTALTIC PUMP			1,276.62
13951	08/25/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	KECK TUBING CLAMP			37.07
13951	08/25/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL RESISTAN...			176.36
<b>Vendor USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>						<b>3,510.02</b>
<b>Vendor: HOMED001 - HOME DEPOT CREDIT SERVICES</b>						
51254	08/04/2023	HOME DEPOT CREDIT SERVICES	COMPRESSED AIR			17.40
<b>Vendor HOMED001 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>17.40</b>
<b>Vendor: HPSWE001 - HPS WEST INC</b>						
13880	08/11/2023	HPS WEST INC	ALLEGRO PIT MOUNT EXTERNAL		PO240000	2,033.84
<b>Vendor HPSWE001 - HPS WEST INC Total:</b>						<b>2,033.84</b>
<b>Vendor: INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO</b>						
13881	08/11/2023	INDEPENDENT ELECTRIC SUPPLY CO	TAPE & NUTS			61.85
13881	08/11/2023	INDEPENDENT ELECTRIC SUPPLY CO	CONNECTORS & STRAPS	INSTALL RTU AT CANON DEL SOL		100.80
<b>Vendor INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO Total:</b>						<b>162.65</b>
<b>Vendor: INFOSEND - INFOSEND</b>						
13840	08/04/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			555.73

# CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13840	08/04/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			239.46
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,105.28
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			453.08
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			311.37
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			779.20
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,389.18
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			567.26
13952	08/25/2023	INFOSEND	WHAT'S ON TAP NEWSLETTER			4,194.50
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - POSTAGE			825.60
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,010.50
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - POSTAGE			849.74
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			347.48
<b>Vendor INFOS001 - INFOSEND Total:</b>						<b>12,628.38</b>
<b>Vendor: INVOIC001 - INVOICE CLOUD INC</b>						
51293	08/25/2023	INVOICE CLOUD INC	IMPLEMENTATION FEE-FISERV/MC FILES			1,600.00
DFT0002242	08/11/2023	INVOICE CLOUD INC	UB CREDIT CARD & EFT FEES			12,469.41
<b>Vendor INVOIC001 - INVOICE CLOUD INC Total:</b>						<b>14,069.41</b>
<b>Vendor: IRONW001 - IRONWOOD HOMEOWNER'S ASSOC</b>						
51280	08/18/2023	IRONWOOD HOMEOWNER'S ASSOC	ASSOCIATION DUES			500.00
<b>Vendor IRONW001 - IRONWOOD HOMEOWNER'S ASSOC Total:</b>						<b>500.00</b>
<b>Vendor: YONEM001 - JACQUELYN YONEMURA</b>						
13882	08/11/2023	JACQUELYN YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM001 - JACQUELYN YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: JAVAB001 - JAVABOB'S INC</b>						
13883	08/11/2023	JAVABOB'S INC	COFFEE			151.98
<b>Vendor JAVAB001 - JAVABOB'S INC Total:</b>						<b>151.98</b>
<b>Vendor: LAMP001 - JEANNE LAMPRECHT</b>						
13884	08/11/2023	JEANNE LAMPRECHT	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LAMP001 - JEANNE LAMPRECHT Total:</b>						<b>148.68</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: BOISE001 - JEFFERY BOISEN</b>						
13885	08/11/2023	JEFFERY BOISEN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BOISE001 - JEFFERY BOISEN Total:</b>						<b>148.68</b>
<b>Vendor: BROWN001 - JESS BROWN</b>						
13886	08/11/2023	JESS BROWN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BROWN001 - JESS BROWN Total:</b>						<b>148.68</b>
<b>Vendor: BEEBE001 - JOHN BEEBE</b>						
13887	08/11/2023	JOHN BEEBE	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor BEEBE001 - JOHN BEEBE Total:</b>						<b>448.36</b>
<b>Vendor: HENDE002 - JOHN HENDERSON</b>						
13888	08/11/2023	JOHN HENDERSON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor HENDE002 - JOHN HENDERSON Total:</b>						<b>1,080.37</b>
<b>Vendor: NOWAK001 - JOHN NOWAK</b>						
13889	08/11/2023	JOHN NOWAK	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor NOWAK001 - JOHN NOWAK Total:</b>						<b>448.36</b>
<b>Vendor: WEITZ001 - JOHN WEITZEL</b>						
13890	08/11/2023	JOHN WEITZEL	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor WEITZ001 - JOHN WEITZEL Total:</b>						<b>1,712.38</b>
<b>Vendor: TALBO001 - JORDAN TALBOT</b>						
13841	08/04/2023	JORDAN TALBOT	HAZMAT CERTIFICATION & LICENSE			238.50
<b>Vendor TALBO001 - JORDAN TALBOT Total:</b>						<b>238.50</b>
<b>Vendor: PATTE004 - JOSEPH PATTEN</b>						
13891	08/11/2023	JOSEPH PATTEN	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor PATTE004 - JOSEPH PATTEN Total:</b>						<b>448.36</b>
<b>Vendor: GRAHA003 - JUSTEN GRAHAM</b>						
13892	08/11/2023	JUSTEN GRAHAM	HEALTH PREMIUM REIMBURSEMENT			1,656.02
<b>Vendor GRAHA003 - JUSTEN GRAHAM Total:</b>						<b>1,656.02</b>
<b>Vendor: COLEK001 - K C COLE</b>						
13893	08/11/2023	K C COLE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor COLEK001 - K C COLE Total:</b>						<b>1,712.38</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: LAWSO001 - LAWSON PRODUCTS INC</b>						
13842	08/04/2023	LAWSON PRODUCTS INC	LUBE & CABLE TIE			524.25
<b>Vendor LAWSO001 - LAWSON PRODUCTS INC Total:</b>						<b>524.25</b>
<b>Vendor: LINDE001 - LINDE GAS &amp; EQUIPMENT INC</b>						
51281	08/18/2023	LINDE GAS & EQUIPMENT INC	CARBON DIOXIDE			577.59
<b>Vendor LINDE001 - LINDE GAS &amp; EQUIPMENT INC Total:</b>						<b>577.59</b>
<b>Vendor: BLAIR001 - LOIS BLAIR</b>						
13894	08/11/2023	LOIS BLAIR	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BLAIR001 - LOIS BLAIR Total:</b>						<b>148.68</b>
<b>Vendor: ITALI001 - MARCO ITALIA</b>						
51294	08/25/2023	MARCO ITALIA	WASHER REBATE			100.00
<b>Vendor ITALI001 - MARCO ITALIA Total:</b>						<b>100.00</b>
<b>Vendor: BALLX001 - MARJORIE BALL</b>						
13895	08/11/2023	MARJORIE BALL	HEALTH PREMIUM REIMBURSEMENT			780.69
<b>Vendor BALLX001 - MARJORIE BALL Total:</b>						<b>780.69</b>
<b>Vendor: MOCAS - MARY MOCAS</b>						
51267	08/11/2023	MARY MOCAS	REFUND OF EXCESS DEPOSIT			466.07
<b>Vendor MOCAS - MARY MOCAS Total:</b>						<b>466.07</b>
<b>Vendor: MCGUI001 - MCGUIRE &amp; HESTER</b>						
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 TLC SWIP WELL EQUIPPING	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230023	74,888.00
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 WILLOWBROOK WELL EQUIPPING	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230023	77,332.00
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 MONTEREY WELL EQUIPPING	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230023	122,218.00
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 RETENTION			-27,443.80
13953	08/25/2023	MCGUIRE & HESTER	JUL 2023 TLC SWIP WELL EQUIPPING	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240036	499,226.45
13953	08/25/2023	MCGUIRE & HESTER	JUL 2023 WILLOWBROOK SWIP WELL EQUIPPING	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240036	177,582.90
13953	08/25/2023	MCGUIRE & HESTER	JUL 2023 MONTEREY SWIP WELL EQUIPPING	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240036	288,752.66
13953	08/25/2023	MCGUIRE & HESTER	RETENTION			-96,556.21
<b>Vendor MCGUI001 - MCGUIRE &amp; HESTER Total:</b>						<b>1,116,000.00</b>
<b>Vendor: MCMAS001 - MCMAS - CARR SUPPLY CO</b>						
13844	08/04/2023	MCMAS - CARR SUPPLY CO	STAINLESS STEEL ROD & SHEETS	REPLACE HYPOCHLORITE TRANSPORT TRUCK		668.23

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13896	08/11/2023	MCMaster-CARR SUPPLY CO	PLUG & PIPE	REPLACE HYPOCHLORITE TRANSPORT TRUCK		46.16
13896	08/11/2023	MCMaster-CARR SUPPLY CO	FITTINGS	INSTALL RTU AT CANON DEL SOL		83.82
<b>Vendor MCMAS001 - MCMaster-CARR SUPPLY CO Total:</b>						<b>798.21</b>
<b>Vendor: AGUON001 - MICHAEL A AGUON</b>						
13897	08/11/2023	MICHAEL A AGUON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor AGUON001 - MICHAEL A AGUON Total:</b>						<b>1,080.37</b>
<b>Vendor: TIREC001 - MONRO</b>						
13845	08/04/2023	MONRO	TIRE REPAIR - MINI TRAILER			35.00
<b>Vendor TIREC001 - MONRO Total:</b>						<b>35.00</b>
<b>Vendor: MONTE006 - MONTEREY BAY ANALYTICAL SERVICES</b>						
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			496.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		456.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	O'NEILL AMMONIA TREATMENT A/P		94.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00
13898	08/11/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		152.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		152.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			66.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			322.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			322.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						Payment Dates: 8/1/2023 - 8/31/2023
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			22.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
<b>Vendor MONTE006 - MONTEREY BAY ANALYTICAL SERVICES Total:</b>						<b>4,282.00</b>
<b>Vendor: MONTE001 - MONTEREY BUSINESS SYSTEMS</b>						
13933	08/18/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			45.43
<b>Vendor MONTE001 - MONTEREY BUSINESS SYSTEMS Total:</b>						<b>45.43</b>
<b>Vendor: REDWI002 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC</b>						
13847	08/04/2023	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2022-23 BOOT ALLOWANCE - RODRIGUES/TALBOT			336.68
13847	08/04/2023	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2022-2023 BOOT ALLOWANCE - GRANT			175.00
<b>Vendor REDWI002 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC Total:</b>						<b>511.68</b>
<b>Vendor: NATIO003 - NATIONAL MARINE SANCTUARY FOUNDATION</b>						
13954	08/25/2023	NATIONAL MARINE SANCTUARY FOUNDATION	2023 SEA STAR GALA			1,000.00
<b>Vendor NATIO003 - NATIONAL MARINE SANCTUARY FOUNDATION Total:</b>						<b>1,000.00</b>
<b>Vendor: NATIO002 - NATIONAL SECURITY GUARD</b>						
13934	08/18/2023	NATIONAL SECURITY GUARD	SECURITY PATROL			675.00
<b>Vendor NATIO002 - NATIONAL SECURITY GUARD Total:</b>						<b>675.00</b>
<b>Vendor: NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS</b>						
DFT0002225	08/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,396.12
DFT0002226	08/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,474.00
DFT0002245	08/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,454.52
DFT0002246	08/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,474.00
<b>Vendor NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>						<b>17,798.64</b>
<b>Vendor: FLYER001 - NELLA OIL COMPANY</b>						
13848	08/04/2023	NELLA OIL COMPANY	FUEL			4,343.44
13935	08/18/2023	NELLA OIL COMPANY	FUEL			5,604.72
<b>Vendor FLYER001 - NELLA OIL COMPANY Total:</b>						<b>9,948.16</b>

# CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: HARRI007 - NOAH HARRIS</b>						
13899	08/11/2023	NOAH HARRIS	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HARRI007 - NOAH HARRIS Total:</b>						<b>148.68</b>
<b>Vendor: NAVAR001 - NORMA NAVARRO</b>						
51255	08/04/2023	NORMA NAVARRO	REFUND OF EXCESS DEPOSIT CWO 23-9071			714.69
<b>Vendor NAVAR001 - NORMA NAVARRO Total:</b>						<b>714.69</b>
<b>Vendor: GOODT001 - NUZ INC</b>						
13849	08/04/2023	NUZ INC	PUBLIC NOTICING			451.00
13900	08/11/2023	NUZ INC	DISPLAY AD - BOARD VACANCY			451.00
<b>Vendor GOODT001 - NUZ INC Total:</b>						<b>902.00</b>
<b>Vendor: OLINX001 - OLIN CORP - CHLOR ALKALI</b>						
13850	08/04/2023	OLIN CORP - CHLOR ALKALI	SODIUM HYPOCHLORITE			5,692.39
<b>Vendor OLINX001 - OLIN CORP - CHLOR ALKALI Total:</b>						<b>5,692.39</b>
<b>Vendor: ONLIN001 - ONLINE INFORMATION SERVICES INC</b>						
13955	08/25/2023	ONLINE INFORMATION SERVICES INC	ONLINE IDENTITY THEFT SERVICE			228.32
13955	08/25/2023	ONLINE INFORMATION SERVICES INC	BAD DEBT COLLECTIONS			149.32
<b>Vendor ONLIN001 - ONLINE INFORMATION SERVICES INC Total:</b>						<b>377.64</b>
<b>Vendor: OPENT001 - OPEN TEXT INC</b>						
13851	08/04/2023	OPEN TEXT INC	ANNUAL MAINTENANCE			763.53
<b>Vendor OPENT001 - OPEN TEXT INC Total:</b>						<b>763.53</b>
<b>Vendor: OREIL001 - O'REILLY AUTO ENTERPRISES LLC</b>						
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	FILTERS			44.47
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	FILTERS			23.02
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	BATTERY			151.06
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	BATTERY & CRANKCASE			527.91
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	ANTI FREEZE			26.15
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	PATCH REPAIR SUPPLIES			17.96
13901	08/11/2023	O'REILLY AUTO ENTERPRISES LLC	BELT			19.21
13956	08/25/2023	O'REILLY AUTO ENTERPRISES LLC	DETAILING SUPPLIES			61.55
<b>Vendor OREIL001 - O'REILLY AUTO ENTERPRISES LLC Total:</b>						<b>871.33</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: PACIF001 - PACIFIC CREST ENGINEERING INC</b>						
13853	08/04/2023	PACIFIC CREST ENGINEERING INC	MAY 2023 CONVEYANCE ON-CALL GEOTECH	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230041	780.00
13902	08/11/2023	PACIFIC CREST ENGINEERING INC	MAY 2023 CONVEYANCE-PAVING OBSERVATION & TESTING	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230101	19,687.25
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 CONVEYANCE-PAVING OBSERVATION & TESTING	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240021	30,390.00
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 ON-CALL GEOTECH SUPPORT TLC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240028	192.14
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 ON-CALL GEOTECH SUPPORT WILLOWBROOK	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	1,745.74
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 ON-CALL GEOTECH SUPPORT MONTEREY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	195.00
<b>Vendor PACIF001 - PACIFIC CREST ENGINEERING INC Total:</b>						<b>52,990.13</b>
<b>Vendor: APPLE001 - PAGE APPLGATE</b>						
13903	08/11/2023	PAGE APPLGATE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor APPLE001 - PAGE APPLGATE Total:</b>						<b>1,712.38</b>
<b>Vendor: WYATT001 - PAM WYATT</b>						
51268	08/11/2023	PAM WYATT	REFUND OF EXCESS DEPOSIT			463.77
<b>Vendor WYATT001 - PAM WYATT Total:</b>						<b>463.77</b>
<b>Vendor: LEIDT001 - PAT ENGELDINGER</b>						
13904	08/11/2023	PAT ENGELDINGER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LEIDT001 - PAT ENGELDINGER Total:</b>						<b>148.68</b>
<b>Vendor: TONKI001 - PATRICIA TONKIN</b>						
51269	08/11/2023	PATRICIA TONKIN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor TONKI001 - PATRICIA TONKIN Total:</b>						<b>148.68</b>
<b>Vendor: BARGE001 - PAUL BARGETTO</b>						
13905	08/11/2023	PAUL BARGETTO	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor BARGE001 - PAUL BARGETTO Total:</b>						<b>1,080.37</b>
<b>Vendor: WANGX002 - PETER WANG</b>						
51256	08/04/2023	PETER WANG	APTOS WELL LEASE PAYMENT			2,117.93
<b>Vendor WANGX002 - PETER WANG Total:</b>						<b>2,117.93</b>
<b>Vendor: PGEXX001 - PG&amp;E</b>						
DFT0002224	08/04/2023	PG&E	MONTHLY SERVICE			71,826.81

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002224	08/04/2023	PG&E	MONTHLY SERVICE			3,247.41
<b>Vendor PGEXX001 - PG&amp;E Total:</b>						<b>75,074.22</b>
<b>Vendor: QUADI001 - QUADIENT INC</b>						
51270	08/11/2023	QUADIENT INC	METER RENTAL			1,078.53
51270	08/11/2023	QUADIENT INC	METER RENTAL			1,249.92
<b>Vendor QUADI001 - QUADIENT INC Total:</b>						<b>2,328.45</b>
<b>Vendor: RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC</b>						
51282	08/18/2023	RAFTELIS FINANCIAL CONSULTANTS INC	RATE STUDY	WATER RATE STUDY AP		7,953.75
<b>Vendor RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC Total:</b>						<b>7,953.75</b>
<b>Vendor: ALMON001 - REGGIE ALMOND</b>						
13906	08/11/2023	REGGIE ALMOND	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor ALMON001 - REGGIE ALMOND Total:</b>						<b>1,080.37</b>
<b>Vendor: TOPHA001 - RICHARD TOPHAM</b>						
13907	08/11/2023	RICHARD TOPHAM	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor TOPHA001 - RICHARD TOPHAM Total:</b>						<b>448.36</b>
<b>Vendor: JAIME001 - ROB JAIME</b>						
13908	08/11/2023	ROB JAIME	HEALTH PREMIUM REIMBURSEMENT			1,365.70
<b>Vendor JAIME001 - ROB JAIME Total:</b>						<b>1,365.70</b>
<b>Vendor: BOSSO002 - ROBERT BOSSO</b>						
13909	08/11/2023	ROBERT BOSSO	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor BOSSO002 - ROBERT BOSSO Total:</b>						<b>448.36</b>
<b>Vendor: JOHNS005 - ROBERT JOHNSON</b>						
13910	08/11/2023	ROBERT JOHNSON	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor JOHNS005 - ROBERT JOHNSON Total:</b>						<b>448.36</b>
<b>Vendor: DUNCA001 - RON DUNCAN</b>						
13854	08/04/2023	RON DUNCAN	GEOLOGIST LICENSE RENEWAL			180.00
<b>Vendor DUNCA001 - RON DUNCAN Total:</b>						<b>180.00</b>
<b>Vendor: RSICO001 - RSI COMPANY</b>						
51283	08/18/2023	RSI COMPANY	ICONICS GENESIS64 SERVICES			1,125.00
<b>Vendor RSICO001 - RSI COMPANY Total:</b>						<b>1,125.00</b>
<b>Vendor: SANLO001 - SAN LORENZO LUMBER</b>						
13855	08/04/2023	SAN LORENZO LUMBER	PLUG	REPLACE HYPOCHLORITE TRANSPORT TRUCK		5.68

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13855	08/04/2023	SAN LORENZO LUMBER	SCREWDRIVER SET, WRENCH & PLIERS			140.21
13855	08/04/2023	SAN LORENZO LUMBER	TRIPAC ASST			1.57
13855	08/04/2023	SAN LORENZO LUMBER	SCREWS			21.56
13855	08/04/2023	SAN LORENZO LUMBER	SCREWS			17.65
13936	08/18/2023	SAN LORENZO LUMBER	SUPPLIES FOR T HOPKINS			119.94
<b>Vendor SANLO001 - SAN LORENZO LUMBER Total:</b>						<b>306.61</b>
<b>Vendor: SANTA004 - SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE</b>						
51257	08/04/2023	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE	HEALTH PERMIT - FA0002740			591.00
51257	08/04/2023	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE	HEALTH PERMIT - FA0005337			928.00
51257	08/04/2023	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE	HEALTH PERMIT - FA0007217			1,157.00
<b>Vendor SANTA004 - SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE Total:</b>						<b>2,676.00</b>
<b>Vendor: SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES</b>						
51271	08/11/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL FOR CHANTICLEER			39.31
51271	08/11/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL FOR CHANTICLEER			310.26
<b>Vendor SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES Total:</b>						<b>349.57</b>
<b>Vendor: SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC</b>						
13958	08/25/2023	SANTA CRUZ RECORDS MANAGEMENT INC	MONTHLY ARCHIVE STORAGE			83.50
<b>Vendor SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC Total:</b>						<b>83.50</b>
<b>Vendor: SANTA020 - SANTA CRUZ STAFFING LLC</b>						
13911	08/11/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,553.37
13911	08/11/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,075.62
13937	08/18/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,521.00
<b>Vendor SANTA020 - SANTA CRUZ STAFFING LLC Total:</b>						<b>4,149.99</b>
<b>Vendor: SECUR000 - SECURITY SHORING &amp; STEEL PLATES INC</b>						
13959	08/25/2023	SECURITY SHORING & STEEL PLATES INC	STEEL PLATE RENTAL	MAIN ST MAIN REPAIR A/P		404.00
<b>Vendor SECUR000 - SECURITY SHORING &amp; STEEL PLATES INC Total:</b>						<b>404.00</b>
<b>Vendor: SEIUL002 - SEIU LOCAL 521</b>						
13912	08/11/2023	SEIU LOCAL 521	SEIU UNION DUES			1,171.22
<b>Vendor SEIUL002 - SEIU LOCAL 521 Total:</b>						<b>1,171.22</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: SILKE001 - SILKE COMMUNICATIONS</b>						
13856	08/04/2023	SILKE COMMUNICATIONS	PROGRAMMING & TUNING UNIT			2,574.55
<b>Vendor SILKE001 - SILKE COMMUNICATIONS Total:</b>						<b>2,574.55</b>
<b>Vendor: YONEM002 - STANLEY YONEMURA</b>						
13913	08/11/2023	STANLEY YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM002 - STANLEY YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: DOMIN001 - STELLA DOMINGUEZ</b>						
13914	08/11/2023	STELLA DOMINGUEZ	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor DOMIN001 - STELLA DOMINGUEZ Total:</b>						<b>1,712.38</b>
<b>Vendor: SELIS001 - STEVE SELISKAR</b>						
13915	08/11/2023	STEVE SELISKAR	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor SELIS001 - STEVE SELISKAR Total:</b>						<b>448.36</b>
<b>Vendor: GRAVE001 - STEVEN GRAVES</b>						
51272	08/11/2023	STEVEN GRAVES	REFUND OF EXCESS DEPOSIT			443.81
<b>Vendor GRAVE001 - STEVEN GRAVES Total:</b>						<b>443.81</b>
<b>Vendor: SUTIS001 - SUTISOFT INC</b>						
13938	08/18/2023	SUTISOFT INC	SUTI AP - JUNE 2023			600.00
13960	08/25/2023	SUTISOFT INC	SUTIAP USAGE - JULY 2023			100.00
13960	08/25/2023	SUTISOFT INC	SUTI PROCURE - JULY 2023			350.00
<b>Vendor SUTIS001 - SUTISOFT INC Total:</b>						<b>1,050.00</b>
<b>Vendor: CORUM001 - TAMI CORUM</b>						
51258	08/04/2023	TAMI CORUM	REFUND OF EXCESS DEPOSIT CWO 23-9121			717.88
<b>Vendor CORUM001 - TAMI CORUM Total:</b>						<b>717.88</b>
<b>Vendor: BANKO002 - THE BANK OF NY MELLON TRUST CO N A</b>						
13939	08/18/2023	THE BANK OF NY MELLON TRUST CO N A	REFUNDING BOND SERIES 2020			144,683.85
<b>Vendor BANKO002 - THE BANK OF NY MELLON TRUST CO N A Total:</b>						<b>144,683.85</b>
<b>Vendor: MAYNA001 - THE MAYNARD GROUP</b>						
13961	08/25/2023	THE MAYNARD GROUP	MONTHLY PHONE SERVICE SUPPORT			2,149.39
<b>Vendor MAYNA001 - THE MAYNARD GROUP Total:</b>						<b>2,149.39</b>
<b>Vendor: STAND001 - THE STANDARD INSURANCE</b>						
51295	08/25/2023	THE STANDARD INSURANCE	LONG TERM DISABILITY			2,269.76
<b>Vendor STAND001 - THE STANDARD INSURANCE Total:</b>						<b>2,269.76</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: DAREA001 - THERESA DAREAU</b>						
51273	08/11/2023	THERESA DAREAU	REFUND OF EXCESS DEPOSIT			912.32
<b>Vendor DAREA001 - THERESA DAREAU Total:</b>						<b>912.32</b>
<b>Vendor: TIMES001 - TIMES PUBLISHING GROUP INC</b>						
13962	08/25/2023	TIMES PUBLISHING GROUP INC	APTOS & CAPITOLA TIMES ADS			726.00
<b>Vendor TIMES001 - TIMES PUBLISHING GROUP INC Total:</b>						<b>726.00</b>
<b>Vendor: SILVA002 - TIMOTHY SILVA</b>						
13916	08/11/2023	TIMOTHY SILVA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor SILVA002 - TIMOTHY SILVA Total:</b>						<b>148.68</b>
<b>Vendor: GUYER001 - TOM GUYER</b>						
13917	08/11/2023	TOM GUYER	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor GUYER001 - TOM GUYER Total:</b>						<b>448.36</b>
<b>Vendor: TRIAN001 - TRIANGLE PROPERTIES INC</b>						
51259	08/04/2023	TRIANGLE PROPERTIES INC	TREE MAINTENANCE YEAR 1-2 O'NEILL TREE PLANTING MITIGATION A/P		R230013	5,705.00
<b>Vendor TRIAN001 - TRIANGLE PROPERTIES INC Total:</b>						<b>5,705.00</b>
<b>Vendor: UNDER001 - UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA &amp; NEVADA</b>						
13918	08/11/2023	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA & NEVADA	2022/2023 MEMBERSHIP FEE & BILLABLE TICKETS			3,356.94
<b>Vendor UNDER001 - UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA &amp; NEVADA Total:</b>						<b>3,356.94</b>
<b>Vendor: UNITE001 - UNITED RENTALS INC</b>						
51260	08/04/2023	UNITED RENTALS INC	BOOM RENTAL	SCADA ETHERNET NETWORK MIGRATION		1,546.87
<b>Vendor UNITE001 - UNITED RENTALS INC Total:</b>						<b>1,546.87</b>
<b>Vendor: UNITE004 - UNITED WAY OF SANTA CRUZ</b>						
51274	08/11/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
51296	08/25/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
<b>Vendor UNITE004 - UNITED WAY OF SANTA CRUZ Total:</b>						<b>26.00</b>
<b>Vendor: UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO</b>						
13963	08/25/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES			3,520.00
13963	08/25/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES - CHANTICLEER			260.00
13963	08/25/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES			163.84
<b>Vendor UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO Total:</b>						<b>3,943.84</b>

## CONSENT AGENDA ITEM 4.5.2

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: VERIZ001 - VERIZON CONNECT</b>						
13919	08/11/2023	VERIZON CONNECT	MONTHLY GPS SERVICE - JULY			64.76
<b>Vendor VERIZ001 - VERIZON CONNECT Total:</b>						<b>64.76</b>
<b>Vendor: WESTM001 - WEST MARINE PRO</b>						
13964	08/25/2023	WEST MARINE PRO	GENERATOR NUMBERS			9.59
<b>Vendor WESTM001 - WEST MARINE PRO Total:</b>						<b>9.59</b>
<b>Vendor: WIENH001 - WIENHOFF DRUG TESTING</b>						
13965	08/25/2023	WIENHOFF DRUG TESTING	PRE-EMPLOYMENT TESTING			85.00
<b>Vendor WIENH001 - WIENHOFF DRUG TESTING Total:</b>						<b>85.00</b>
<b>Vendor: POOLE001 - WILLIAM POOLEY</b>						
13920	08/11/2023	WILLIAM POOLEY	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor POOLE001 - WILLIAM POOLEY Total:</b>						<b>148.68</b>
<b>Vendor: WORKI001 - WORKIN.COM INC</b>						
13940	08/18/2023	WORKIN.COM INC	JOB ADVERTISEMENT			244.25
<b>Vendor WORKI001 - WORKIN.COM INC Total:</b>						<b>244.25</b>
<b>Vendor: GRAIN001 - WW GRAINGER INC</b>						
13857	08/04/2023	WW GRAINGER INC	GLOVES			331.45
13857	08/04/2023	WW GRAINGER INC	BROOM			107.25
13857	08/04/2023	WW GRAINGER INC	PAPER TOWELS			78.14
13966	08/25/2023	WW GRAINGER INC	CHECK VALVE			45.19
13966	08/25/2023	WW GRAINGER INC	GLOVES			227.19
<b>Vendor GRAIN001 - WW GRAINGER INC Total:</b>						<b>789.22</b>
<b>Grand Total:</b>						<b>4,968,566.29</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
01 - Operating Fund	4,968,566.29
<b>Grand Total:</b>	<b>4,968,566.29</b>

**Account Summary**

Account Number	Account Name	Payment Amount
01-1103-000	Cash with Escrow Agent	27,443.80
01-1400-000	Inventory	6,161.23
01-1500-000	Prepaid Assets	3,513.45
01-1600-000	Clearing Benefits	-207.10
01-1750-000	Office Building	17,756.00
01-1770-000	CIP	4,233,324.24
01-2040-000	Accounts Payable CWO	4,550.79
01-2080-000	Retentions	-338,880.31
01-2100-000	Accounts Payable Retir...	78,016.91
01-2110-000	Federal Payroll Taxes Pa...	62,937.29
01-2115-000	State Payroll Taxes Payab..	23,334.52
01-2130-000	Union Dues/LTD Payroll ...	3,440.98
01-2135-000	Employee Elected Payroll..	1,299.84
01-2150-000	Deferred Compensation ...	17,798.64
01-2152-000	Dental/Vision/Life/EAP ...	6,450.80
01-2153-000	Medical Benefits Payable	89,745.08
01-2500-000	Accrued Interest Payable	144,683.85
01-5000-400-06	O&M Wells Services	2,117.93
01-5000-500-06	Wells Operating Projects	5,705.00
01-5020-400-03	Eng Groundwater Mana...	5,120.50
01-5020-400-06	O&M Groundwater Man...	760.00
01-5020-500-01	Groundwater Managem...	160,996.57
01-5100-200-00	Pumping Benefits	369.50
01-5100-405-06	Pumping Utilities - PG&E	71,826.81
01-5120-200-00	Site Groundskeeping Be...	8.00
01-5120-300-06	Site Groundskeeping Su...	72.98
01-5120-400-06	Site Groundskeeping Ser...	2,500.00
01-5200-200-00	Water Treatment Benefi...	175.00
01-5200-300-06	Water Treatment Suppli...	6,968.75
01-5200-305-06	Water Treatment Hypoc...	5,692.39
01-5200-380-06	Water Treatment Permit...	2,676.00
01-5200-400-06	Water Treatment Servic...	6,607.78
01-5200-480-03	ENG Water Treatment T...	100.00
01-5200-480-06	O&M Water Treatment ...	349.99
01-5220-400-06	Water Treatment Lab Se...	4,550.38

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-5300-200-00	Mains Benefits	76.54
01-5300-300-06	Mains Supplies	877.63
01-5300-400-06	Mains Services	3,772.42
01-5320-300-03	Backflow Supplies	105.58
01-5340-300-06	Tanks Supplies	17.40
01-5340-400-06	Tanks Services	1,625.00
01-5420-300-06	O&M - Services/Meters ...	1,895.36
01-5440-300-06	Stores Supplies	20.69
01-5600-200-00	Meter Reading Benefits	8.00
01-5620-300-04	Billing Supplies	311.37
01-5620-320-04	Billing Postage	5,504.73
01-5620-400-04	Billing Services	20,557.38
01-5630-200-00	Customer Maintenance ...	24.00
01-5630-400-04	Customer Maintenance ...	1,075.62
01-5630-500-04	Customer Operating Pro...	7,953.75
01-5640-400-04	Collections Services	149.32
01-5700-500-03	Engineering Operating P...	8,186.00
01-5710-400-07	Special Projects Services	4,444.50
01-5720-450-02	Conservation Rebates	100.00
01-5740-300-04	FBS Office Supplies	711.62
01-5740-400-04	Office Services	6,480.18
01-5740-405-04	Office Utilities - PG&E	3,247.41
01-5740-407-04	Office Utilities - Waste D...	958.69
01-5740-408-04	Office Utilities - Water	349.57
01-5740-409-04	Office Utilities - Telepho...	5,868.24
01-5770-300-04	FBS Computer Supplies	3,850.76
01-5770-400-01	Admin Computer Services	55.99
01-5770-400-04	FBS Computer Services	1,422.47
01-5770-400-06	O&M Computer Services	40.02
01-5770-400-07	SPCO Computer Services	725.25
01-5770-430-04	Network Administration ...	11,427.40
01-5780-300-07	SPCO Outreach Supplies	180.50
01-5780-400-07	SPCO Outreach Services	3,284.00
01-5810-410-05	HR Recruitment	462.95
01-5820-440-01	Admin Professional Org	180.00
01-5820-440-04	FBS Professional Org	150.00
01-5820-440-07	SPCO Professional Org	144.00
01-5820-480-06	O&M Training - Registrat...	238.50
01-5820-480-07	SPCO Training - Registrat...	140.00
01-5820-482-07	SPCO Training - Lodging	482.36
01-5830-200-00	Retiree Health Benefits	83,701.28
01-5860-300-06	O&M Health and Safety ...	2,248.22

**Account Summary**

Account Number	Account Name	Payment Amount
01-5860-400-05	HR Health and Safety Se...	85.00
01-5890-300-06	Plant Facilities Supplies	2,886.81
01-5890-400-06	Plant Facilities Services	1,046.49
01-5900-200-00	Fleet Benefits	4.00
01-5900-300-06	Fleet Supplies	8,803.91
01-5900-310-06	Fleet Fuel	9,948.16
01-5900-400-06	Fleet Services	99.76
01-5930-300-01	Admin Supplies	57.11
01-5930-400-01	Admin Services	15,509.20
01-5930-425-01	Public Noticing	902.00
01-5940-400-08	Board of Directors Servi...	57,530.83
01-5980-490-01	Legal Services	30,670.73
	<b>Grand Total:</b>	<b>4,968,566.29</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	524,581.04
160018P	760.00
170192	120.00
170192P	94.00
170551P	231.50
170582	53,493.32
180041P	5,705.00
201010	16,438.77
201020	20,292.28
201030	1,259,375.85
201110	16,438.78
201120	20,292.29
201130	1,067,767.71
202010	32,877.54
202030	343,993.83
203010	10,959.18
203020	605,647.69
203060	31,753.20
203110	10,959.19
203120	441,689.08
203160	15,876.60
203210	10,959.17
203220	291,764.62
203260	15,876.59
203300	1,816.04

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
206010	117.01
206020	1,066.00
206030	26,561.69
206040	225.04
206041	2,778.75
206042	8,892.00
206044	926.25
206045	4,581.66
206046	2,223.00
206050	12,745.23
206210	1,857.50
220051	1,325.88
220151	807.27
230091	9,497.00
230141	51,934.99
235011P	8,186.00
235041P	7,953.75
235061P	26,720.00
235071P	404.00
<b>Grand Total:</b>	<b>4,968,566.29</b>



Date Range: 8/1/2023 - 8/31/2023

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
19-01613-00	PEZZONI, DELWYN L	8/10/2023	Refund	534.85	Check #: 51275	UBPKT21503					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	534.85	0.00	0.00	0.00	0.00	534.85
					Aging Total:	534.85	0.00	0.00	0.00	0.00	534.85
33-08996-01	WEISS, RONALD	8/16/2023	Refund	28.27	Check #: 51297	UBPKT21709					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	28.27	0.00	0.00	0.00	0.00	28.27
					Aging Total:	28.27	0.00	0.00	0.00	0.00	28.27
24-04439-00	HARRIS, DAVID W	8/18/2023	Refund	432.95	Check #: 51284	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	432.95	0.00	0.00	0.00	0.00	432.95
					Aging Total:	432.95	0.00	0.00	0.00	0.00	432.95
26-05250-02	FAGNANI, RICHARD	8/18/2023	Refund	61.06	Check #: 51285	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	61.06	0.00	0.00	0.00	0.00	61.06
					Aging Total:	61.06	0.00	0.00	0.00	0.00	61.06
29-06706-01	ROBINSON, SHARON	8/18/2023	Refund	22.68	Check #: 51286	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	22.68	0.00	0.00	0.00	0.00	22.68
					Aging Total:	22.68	0.00	0.00	0.00	0.00	22.68
34-09040-00	LIVINGSTON, TOM L	8/18/2023	Refund	55.35	Check #: 51287	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	55.35	0.00	0.00	0.00	0.00	55.35
					Aging Total:	55.35	0.00	0.00	0.00	0.00	55.35
35-09825-00	LOWN, KEN	8/18/2023	Refund	104.71	Check #: 51288	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	104.71	0.00	0.00	0.00	104.71
					Aging Total:	0.00	104.71	0.00	0.00	0.00	104.71
35-18539-00	NAVARRO, NORMA	8/18/2023	Refund	52.34	Check #: 51289	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	52.34	0.00	0.00	0.00	52.34
					Aging Total:	0.00	52.34	0.00	0.00	0.00	52.34
36-10484-00	FRASER, LISA	8/18/2023	Refund	146.02	Check #: 51290	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	146.02	0.00	0.00	0.00	146.02
					Aging Total:	0.00	146.02	0.00	0.00	0.00	146.02

Transaction Grand Total for Period: 1,438.23

**Totals by Transaction Type**

Transaction Type	Count	Amount
Refund	9	1,438.23
<b>Total for Period:</b>	<b>9</b>	<b>1,438.23</b>

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Count	Amount
Refund	996 - UNAPPLIED CREDITS	15	1,438.23
	<b>Refund Total:</b>		<b>1,438.23</b>
	<b>Total for Period:</b>	<b>15</b>	<b>1,438.23</b>

**Totals by Revenue Code**

Revenue Code	Count	Amount
996 - UNAPPLIED CREDITS	15	1,438.23
<b>Total for Period:</b>	<b>15</b>	<b>1,438.23</b>

# FINANCE STATUS REPORT

## September 2023

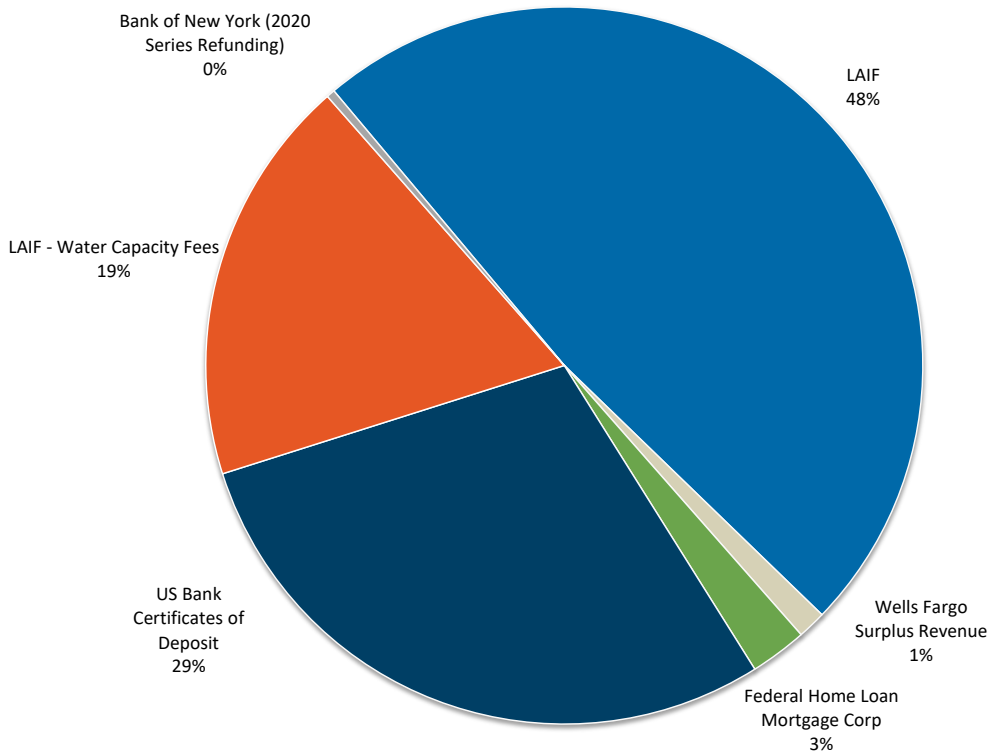


# Investment Fund Report

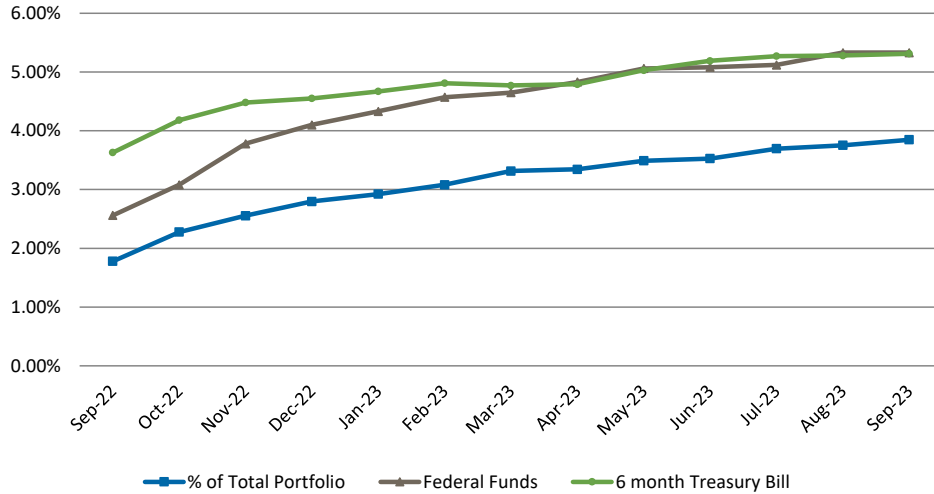
## Investment Report

	Maturity Date	Current Yield	Market Balance	Weighted Average Yield	% of Total Portfolio
<b>Surplus Revenue Fund</b>					
LAIF		3.53%	\$9,423,355	1.71%	48.35%
Wells Fargo Surplus Revenue		0.10%	250,052	0.00%	1.28%
Federal Home Loan Mortgage Corp	July 2026	6.00%	500,000	0.15%	2.57%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.26%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.26%
US Bank Certificates of Deposit	October 2024	4.20%	244,000	0.05%	1.25%
US Bank Certificates of Deposit	October 2024	4.75%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	December 2024	4.90%	248,000	0.06%	1.27%
US Bank Certificates of Deposit	April 2025	4.20%	248,000	0.05%	1.27%
US Bank Certificates of Deposit	February 2026	4.50%	245,000	0.06%	1.26%
US Bank Certificates of Deposit	March 2026	5.05%	243,000	0.06%	1.25%
US Bank Certificates of Deposit	March 2026	5.00%	245,000	0.06%	1.26%
US Bank Certificates of Deposit	September 2026	4.35%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	November 2026	5.05%	248,000	0.06%	1.27%
US Bank Certificates of Deposit	December 2026	4.45%	245,000	0.06%	1.26%
US Bank Certificates of Deposit	March 2027	5.00%	243,000	0.06%	1.25%
US Bank Certificates of Deposit	September 2027	4.15%	244,000	0.05%	1.25%
US Bank Certificates of Deposit	November 2027	5.10%	243,000	0.06%	1.25%
Subtotal			<u>\$13,857,407</u>		
<b>Restricted</b>					
LAIF - Water Capacity Fees		3.53%	\$3,585,741	0.65%	18.40%
US Bank Certificates of Deposit	December 2025	5.10%	248,000	0.06%	1.27%
US Bank Certificates of Deposit	January 2025	4.55%	244,000	0.06%	1.25%
US Bank Certificates of Deposit	July 2025	4.70%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	May 2026	4.65%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	May 2026	4.65%	244,000	0.06%	1.25%
US Bank Certificates of Deposit	May 2026	5.10%	243,000	0.06%	1.25%
US Bank Certificates of Deposit	May 2027	4.60%	249,000	0.06%	1.28%
US Bank Certificates of Deposit	June 2028	4.50%	249,000	0.06%	1.28%
Bank of New York Debt Reserve		0.00%	0	0.00%	0.00%
Bank of New York (2020 Series Refunding)		0.00%	73,422	0.00%	0.38%
Subtotal			<u>\$5,634,163</u>		
Total			<u>\$19,491,570</u>	<u>3.85%</u>	<u>100.00%</u>

## Investment Fund Report September 30, 2023



13-Month Market Rate Comparison  
Performance Benchmark



Total net investments were \$19,491,570 in September, a decrease of \$144,663 from the prior month due to the release of funds from Bank of New York for debt payments. The interest rate on federal funds remained static at 5.33%. The 6-month Treasury Bill increased by 3 basis points to 5.31%. The District’s weighted yield continued to improve, increasing 10 basis points to 3.85%.

The total monthly interest received on investments was \$27,971, mainly due to interest on Certificates of Deposit (CDs). Interest earnings fiscal year-to-date total \$132,025 which is 88.02% of the \$150,000 budgeted for 2023/24.

# Operating Fund Report

## Santa Cruz County Bank

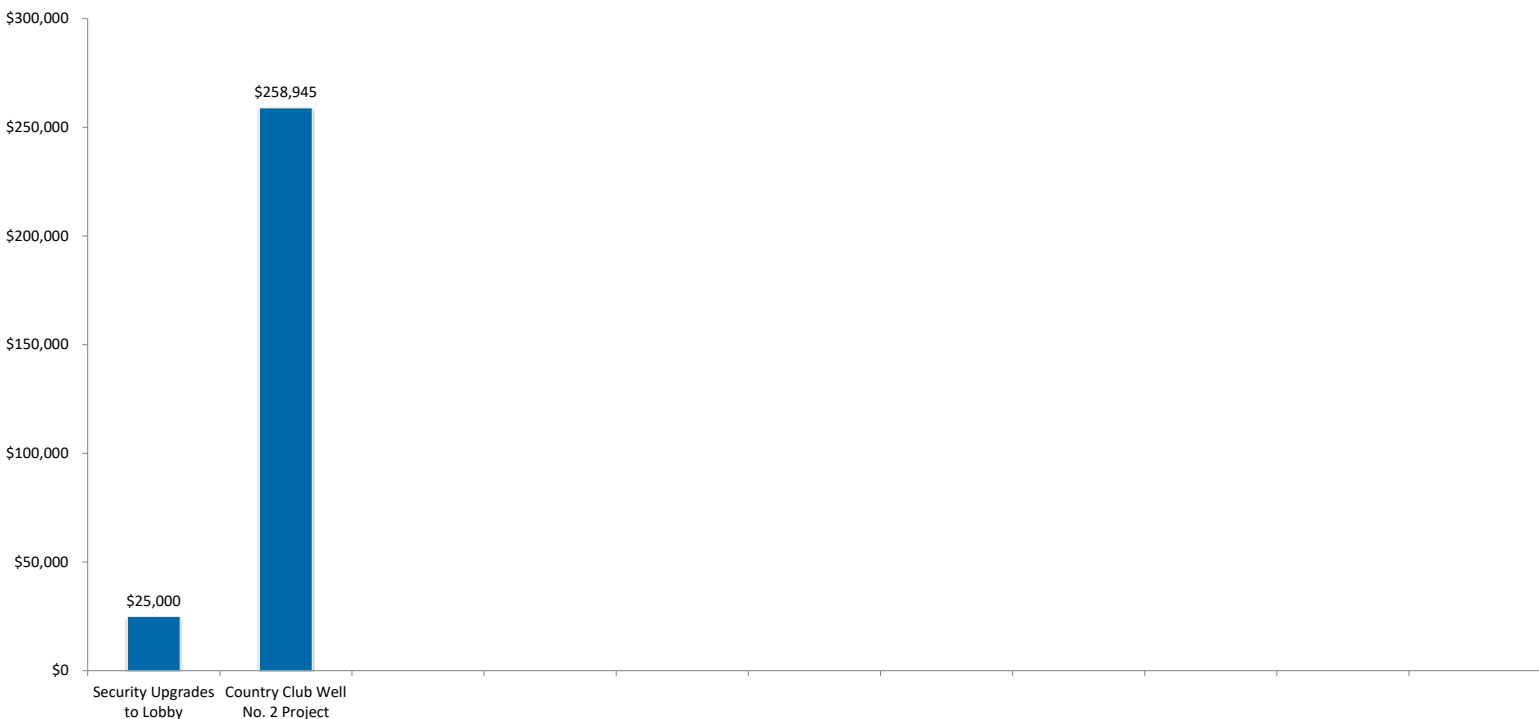
	Water Revenue	M & O	Payroll	Water Capacity
Beginning Balance	\$ 4,673,063	\$ 247,287	\$ 12,694	\$ 294,045
Cash Receipts	5,372,668			
M & O Account Transfers	(5,083,000)	5,083,000		
Payroll Account Transfers	(281,550)		281,550	
Water Capacity Account Transfers	(31,006)			31,006
Wire Transfers				
LAIF Transfers				
CoBank Draws				
CoBank Repayments	(1,229,083)			
Warrants Processed		(5,324,069)	(281,620)	
Void Checks		1,050		
Other	(23,489)			
September Ending Balance	<u>\$ 3,397,603</u>	<u>\$ 7,268</u>	<u>\$ 12,624</u>	<u>\$ 325,051</u>

# Reserve Fund Report

	Operating Contingency Reserve	Capital Facilities Reserve	Water Capacity
<b>2023/24 Budget Allocation</b>	<b>\$4,937,000</b>	<b>\$160,000</b>	<b>\$3,544,200</b>
<b>% of Budget Allocation Expended</b>	<b>0.00%</b>	<b>12.47%</b>	<b>0%</b>
Beginning Balance	\$ 4,937,000	\$ 3,669,600	\$ 3,934,300
Cash Deposited			\$ 104,784
21-0041 Aquaview Booster Station Upgrade - \$50,000		(10,024)	
21-0051 Fairway Booster Station Upgrade - \$50,000		(9,933)	
24-0071 Garnet Reclaim System Filter Replacement			
24-0081 Chlorine Analyzer Replacement Program (2 sites)			
23-0121 Security Upgrades to Lobby	(25,000)		
17-0582 Country Club Well No. 2 Project	(258,945)		
<b>Ending Balance</b>	<b>\$ 4,653,055</b>	<b>\$ 3,649,643</b>	<b>\$ 4,039,084</b>

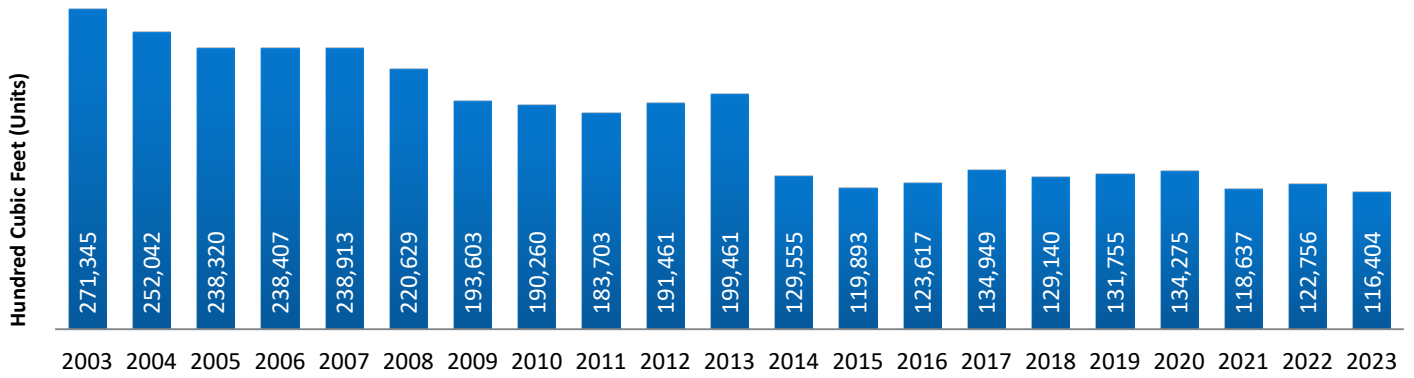
Reserve funds are invested in the Local Agency Investment Fund (LAIF) and comprise the majority of the LAIF cash balance. The Water Capacity Funds are divided between LAIF, Certificates of Deposit, and Santa Cruz County Bank.

Schedule of Approved Operating Contingency Fund Requests FY 2022/23

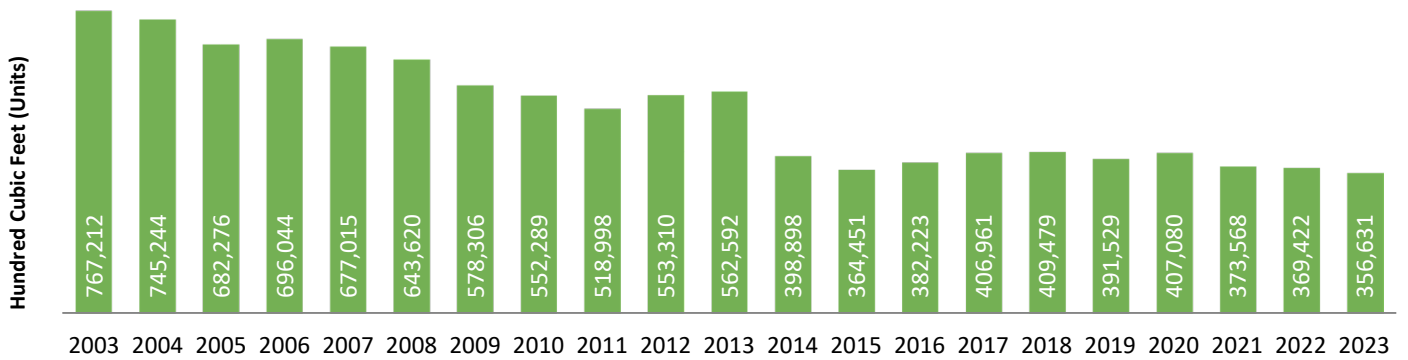


# Metered Consumption Report

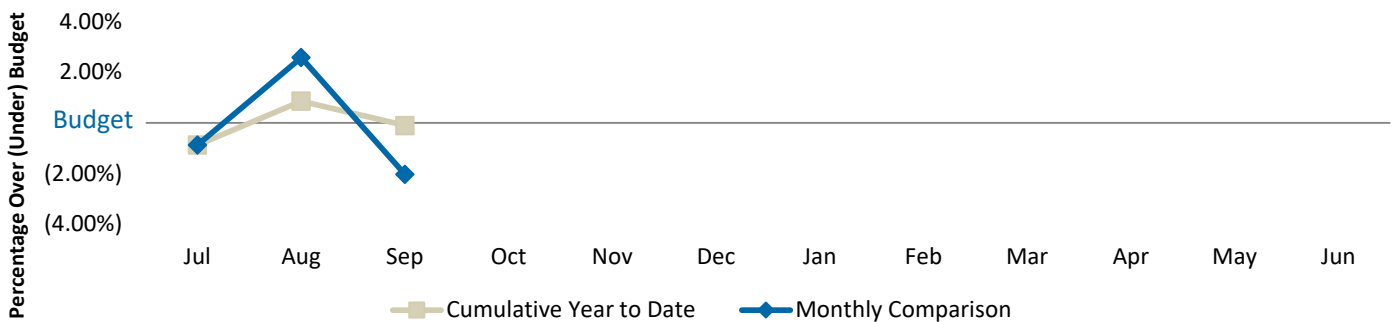
## September Consumption



## Consumption Fiscal YTD

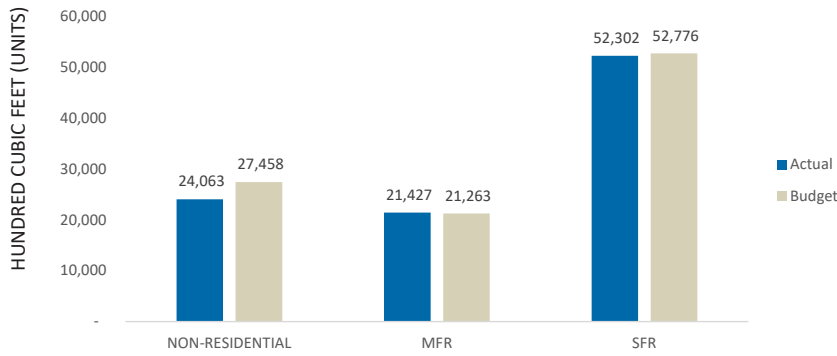


## Actual Water Consumption Compared to Budget

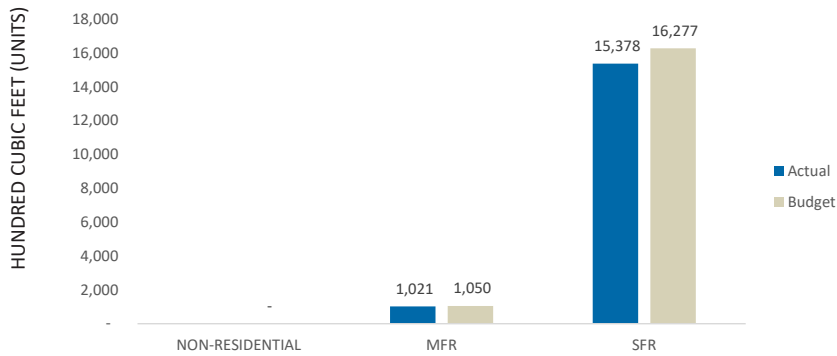


# Billed Consumption Report

Tier 1 Water Use - September



Tier 2 Water Use - September



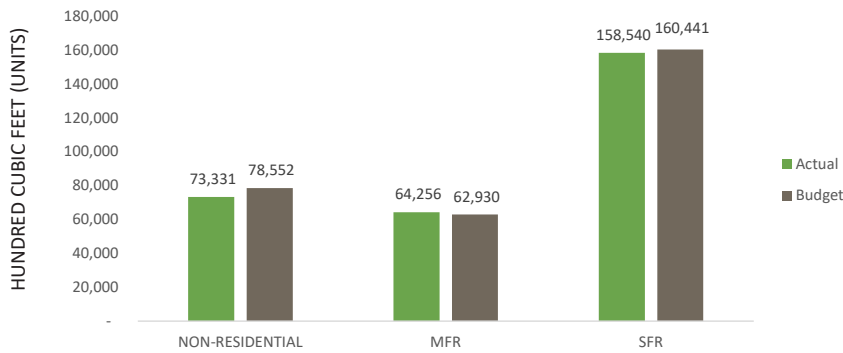
SEPTEMBER 2023  
Number of Customer  
Accounts Billed in Tier 1

Non Residential: 827  
MFR Tier 1: 748  
SFR Tier 1: 12,724

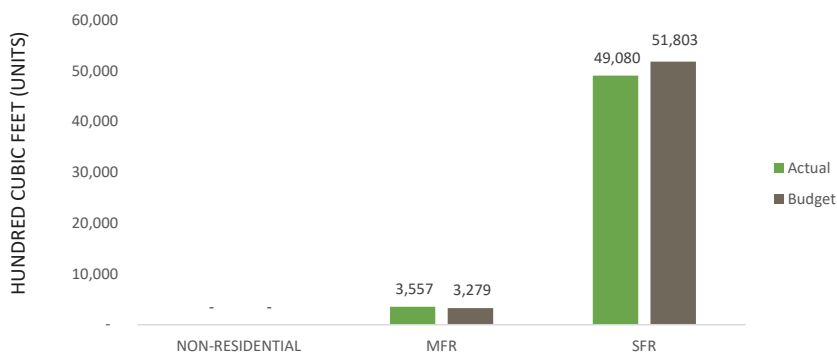
Number of Customer  
Accounts Billed in Tier 2

MFR Tier 2: 101  
SFR Tier 2: 4,279

Tier 1 Water Use - Fiscal Year to Date

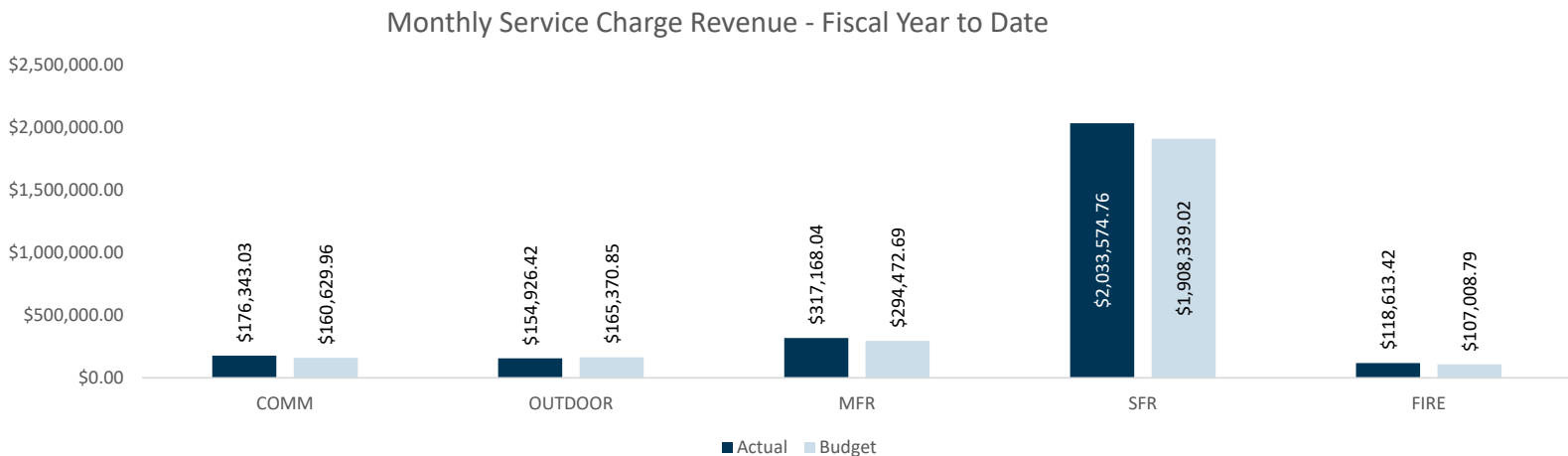
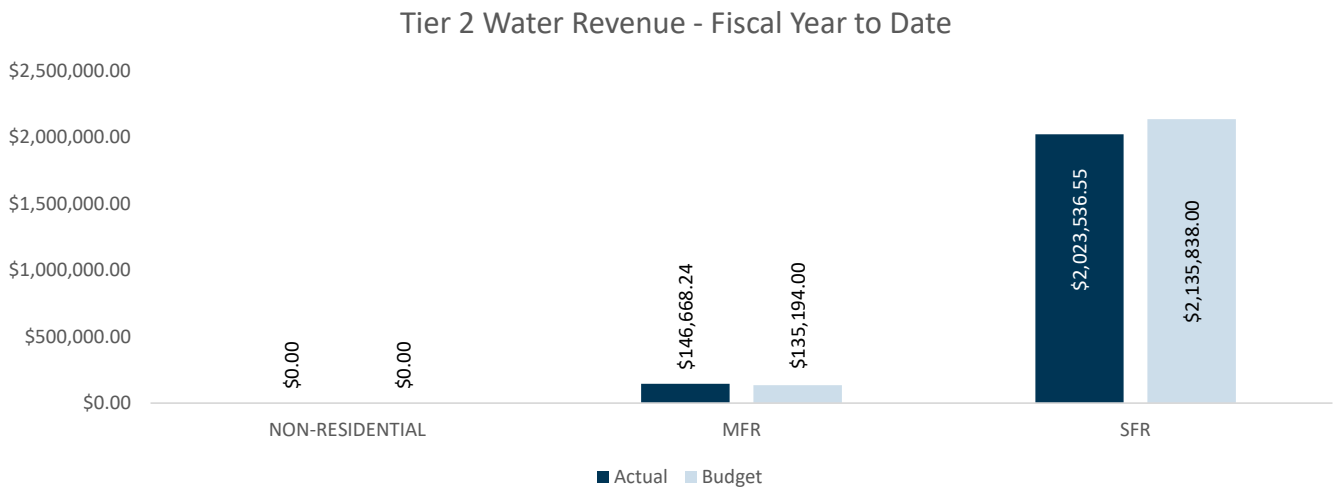
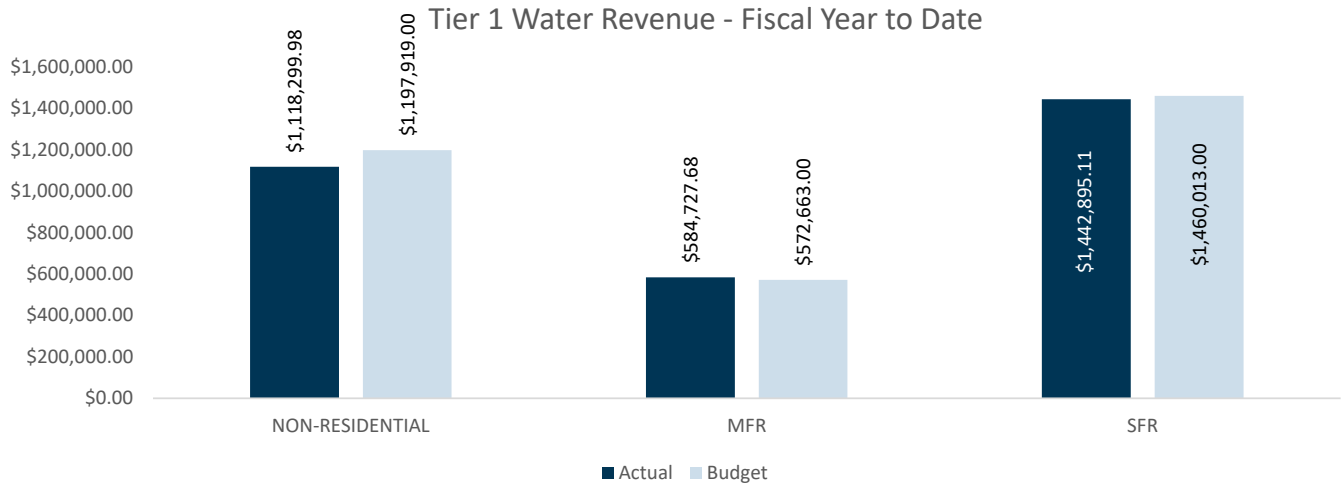


Tier 2 Water Use - Fiscal Year to Date

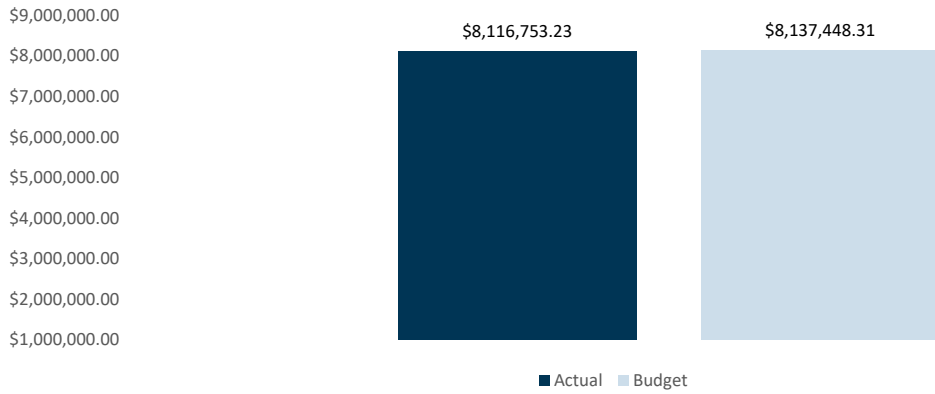


# Revenue from Water Bills

## Fiscal Year to Date



Total Water Revenue - Fiscal Year to Date



# 6-Month Projected Cash Flows

**SOQUEL CREEK WATER DISTRICT  
PROJECTED STATEMENT OF CASH FLOW LIQUIDITY  
SIX MONTHS ENDED 03/31/2024**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
<b>Est. Beginning Cash Balance</b>	\$17,274,900	\$18,651,600	\$19,300,700	\$19,300,700	\$20,182,900	\$20,169,000	\$17,274,900
<b>Projected Cash Source From:</b>							
Water Sales	\$1,425,900	\$1,125,500	\$931,300	\$917,400	\$842,600	\$1,212,600	\$6,455,300
Service Charges	893,500	893,500	893,500	893,500	893,500	893,500	5,361,000
Water Capacity, WDO & Installation Fees	61,700	61,700	61,700	61,700	61,700	61,700	370,200
Grants/Revolving Line of Credit Draw	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	20,334,600
Interest on investments	12,500	12,500	12,500	12,500	12,500	12,500	75,000
Miscellaneous	11,700	11,700	11,700	11,700	11,700	11,700	70,200
<b>Estimated Total Cash Receipts</b>	<b>\$5,794,400</b>	<b>\$5,494,000</b>	<b>\$5,299,800</b>	<b>\$5,285,900</b>	<b>\$5,211,100</b>	<b>\$5,581,100</b>	<b>\$32,666,300</b>
<b>Potential Cash Use For:</b>							
Payments for salaries & benefits	\$854,800	\$1,282,100	\$854,800	\$854,800	\$854,800	\$854,800	\$5,556,100
Purchase of services & supplies	425,100	425,100	425,100	425,100	425,100	425,100	2,550,600
Capital Outlay	94,200	94,200	94,200	94,200	94,200	94,200	565,200
Capacity for Capital Improvement Payments	3,043,600	3,043,500	3,043,500	3,043,500	3,043,500	3,043,500	18,261,100
Debt principal and interest payments						1,955,600	1,955,600
<b>Estimated Total Cash Disbursements</b>	<b>\$4,417,700</b>	<b>\$4,844,900</b>	<b>\$4,417,600</b>	<b>\$4,417,600</b>	<b>\$4,417,600</b>	<b>\$6,373,200</b>	<b>\$28,888,600</b>
<b>Excess/(Deficit)</b>	<b>\$1,376,700</b>	<b>\$649,100</b>	<b>\$882,200</b>	<b>\$868,300</b>	<b>\$793,500</b>	<b>(\$792,100)</b>	<b>\$3,777,700</b>
<b>Ending Cash Balance</b>	<b>\$18,651,600</b>	<b>\$19,300,700</b>	<b>\$20,182,900</b>	<b>\$20,169,000</b>	<b>\$20,976,400</b>	<b>\$19,376,900</b>	<b>\$21,052,600</b>

It has been verified that this Finance Status Report is in conformity with Soquel Creek Water District's Investment Policy which was last approved by the Board of Directors on July 18, 2023. The cash flow projections provide sufficient liquidity to meet estimated future expenditures for a period of 6 months.

Leslie Strohm  
Finance and Business Services Manager

SOQUEL CREEK WATER DISTRICT  
 GENERAL MANAGER PURCHASE ORDER APPROVAL  
 AS OF SEPTEMBER 11, 2023

<b>Vendor No</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Total</b>
ENVIR001	ENVIRONMENTAL SCIENCE ASSOC	PWS ENVIRONMENTAL SUPPORT	7/9/2023 \$	395,937.42
MONTG001	ERROL L MONTGOMERY & ASSOCIATES INC	PWS GROUNDWATER MONITORING	7/14/2023 \$	146,319.47
MONTG001	ERROL L MONTGOMERY & ASSOCIATES INC	PWS SWIP WELL EQUIPPING	7/14/2023 \$	92,081.57
BESTB002	BEST BEST & KRIEGER LLP	PWS LITIGATION ASSISTANCE	7/14/2023 \$	353,210.46
BESTB002	BEST BEST & KRIEGER LLP	PWS ENVIRONMENTAL LEGAL SERVICES	7/14/2023 \$	50,000.00
BESTB002	BEST BEST & KRIEGER LLP	DEVELOP ADVANCED WATER PURIFICATION FACILITY O&M AGREEMENT	7/14/2023 \$	75,000.00
MCGUI001	MCGUIRE & HESTER	PWS SWIP WELL EQUIPPING	8/4/2023 \$	5,478,885.00
GUALC001	GUALCO GROUP INC	STATE LEGISLATIVE ASSISTANCE	8/8/2023 \$	60,000.00
AKELE001	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	8/10/2023 \$	168,121.50
GUTIE002	GUTIERREZ CONSULTANTS	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	8/17/2023 \$	61,774.00
BROWN002	BROWN & CALDWELL	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	8/17/2023 \$	770,104.00
MCGUI001	MCGUIRE & HESTER	SOQUEL/MAR VISTA DR MAIN AND FIRE HYDRANT RELOCATION	8/21/2023 \$	200,000.00

**WARRANT LIST**

By Vendor Name

Payment Dates 8/1/2023 - 8/31/2023



Soquel Creek Water District, CA

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: ACEPO001 - ACE COAST SERVICES INC</b>						
13822	08/04/2023	ACE COAST SERVICES INC	PORTABLE TOILET RENTAL			134.62
13822	08/04/2023	ACE COAST SERVICES INC	PORTABLE TOILET RENTAL			236.87
<b>Vendor ACEPO001 - ACE COAST SERVICES INC Total:</b>						<b>371.49</b>
<b>Vendor: ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY</b>						
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			35.37
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-COBRA			973.86
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			4,217.04
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-JOHNSON			69.09
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM-COBRA			19.84
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM			121.52
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			90.00
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			-8.14
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			103.80
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			10.54
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			406.00
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			345.70
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	SUPPLEMENTAL LIFE			246.76
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-COBRA			185.60
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			909.44
13941	08/25/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-JOHNSON			18.56
<b>Vendor ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY Total:</b>						<b>7,744.98</b>

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: CHECK001 - AFTS CALIFORNIA INC</b>						
13858	08/11/2023	AFTS CALIFORNIA INC	LOCKBOX PAYMENTS			567.50
<b>Vendor CHECK001 - AFTS CALIFORNIA INC Total:</b>						<b>567.50</b>
<b>Vendor: AIRTE001 - AIRTEC SERVICE INC</b>						
13921	08/18/2023	AIRTEC SERVICE INC	HVAC REPAIR		R230132	17,756.00
<b>Vendor AIRTE001 - AIRTEC SERVICE INC Total:</b>						<b>17,756.00</b>
<b>Vendor: AKELE001 - AKEL ENGINEERING GROUP INC</b>						
13922	08/18/2023	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	WATER DISTRIBUTION MODEL REBUILD/UPDATE AP	R230109	8,186.00
13942	08/25/2023	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R240039	10,500.00
<b>Vendor AKELE001 - AKEL ENGINEERING GROUP INC Total:</b>						<b>18,686.00</b>
<b>Vendor: ALLDA001 - ALLDATA LLC</b>						
51248	08/04/2023	ALLDATA LLC	SUBSCRIPTION RENEWAL			1,500.00
<b>Vendor ALLDA001 - ALLDATA LLC Total:</b>						<b>1,500.00</b>
<b>Vendor: APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES</b>						
13823	08/04/2023	APPLIED INDUSTRIAL TECHNOLOGIES	BRAY & PNEUMATICS			1,609.65
<b>Vendor APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES Total:</b>						<b>1,609.65</b>
<b>Vendor: APPLI002 - APPLIED TECHNOLOGY GROUP INC</b>						
13824	08/04/2023	APPLIED TECHNOLOGY GROUP INC	SCADA MASTER RADIO REPLACEMENT	SCADA MASTER RADIO UPGRADE	R230096	51,934.99
13824	08/04/2023	APPLIED TECHNOLOGY GROUP INC	ANTENNA & RADIO PARTS	SCADA ETHERNET NETWORK MIGRATION		269.17
<b>Vendor APPLI002 - APPLIED TECHNOLOGY GROUP INC Total:</b>						<b>52,204.16</b>
<b>Vendor: APTOS006 - APTOS HARDWARE</b>						
13825	08/04/2023	APTOS HARDWARE	BATTERIES			23.97
13825	08/04/2023	APTOS HARDWARE	BOLTS			31.39
13825	08/04/2023	APTOS HARDWARE	PRUNING BLADES			47.37
13825	08/04/2023	APTOS HARDWARE	CABLE TIES & DAWN SOAP			33.21
13825	08/04/2023	APTOS HARDWARE	TAPE			20.69
13923	08/18/2023	APTOS HARDWARE	PVC SUPPLIES			31.02
<b>Vendor APTOS006 - APTOS HARDWARE Total:</b>						<b>187.65</b>
<b>Vendor: APTOS001 - APTOS LANDSCAPE SUPPLY</b>						
51249	08/04/2023	APTOS LANDSCAPE SUPPLY	BASEROCK			209.28
51276	08/18/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
<b>Vendor APTOS001 - APTOS LANDSCAPE SUPPLY Total:</b>						<b>533.01</b>
<b>Vendor: ATTX001 - AT&amp;T</b>						
51261	08/11/2023	AT&T	MONTHLY PHONE SERVICE			45.87
51262	08/11/2023	AT&T	MONTHLY PHONE SERVICE			2,341.24

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST							Payment Dates: 8/1/2023 - 8/31/2023
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number		Amount
51262	08/11/2023	AT&T	MONTHLY PHONE SERVICE				749.61
						<b>Vendor ATTX001 - AT&amp;T Total:</b>	<b>3,136.72</b>
<b>Vendor: AUTOM001 - AUTOMATIONDIRECT.COM</b>							
13826	08/04/2023	AUTOMATIONDIRECT.COM	CIRCUIT BREAKERS	REPLACE HYPOCHLORITE TRANSPORT TRUCK			87.20
						<b>Vendor AUTOM001 - AUTOMATIONDIRECT.COM Total:</b>	<b>87.20</b>
<b>Vendor: AWWAX001 - AWWA CALIF NEV SECTION</b>							
51263	08/11/2023	AWWA CALIF NEV SECTION	CROSS CONNECTION RENEWAL #02461				100.00
						<b>Vendor AWWAX001 - AWWA CALIF NEV SECTION Total:</b>	<b>100.00</b>
<b>Vendor: BBSMA001 - B&amp;B SMALL ENGINE</b>							
13827	08/04/2023	B&B SMALL ENGINE	BAR & CHAIN				64.28
13827	08/04/2023	B&B SMALL ENGINE	STARTER SUPPLIES				8.70
13827	08/04/2023	B&B SMALL ENGINE	LOCKING LEVER				35.15
						<b>Vendor BBSMA001 - B&amp;B SMALL ENGINE Total:</b>	<b>108.13</b>
<b>Vendor: BANNER001 - BANNER BANK</b>							
51264	08/11/2023	BANNER BANK	ESCROW ACCT #2061 FOR MCGUIRE & HESTER				27,443.80
						<b>Vendor BANNER001 - BANNER BANK Total:</b>	<b>27,443.80</b>
<b>Vendor: BAYAR001 - BAY AREA COATING CONSULTANT SERVICES INC</b>							
13828	08/04/2023	BAY AREA COATING CONSULTANT SERVICES INC	JUN 2023 WILLOWBROOK WELL INSPECTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230043		4,580.56
13828	08/04/2023	BAY AREA COATING CONSULTANT SERVICES INC	JUN 2023 INSPECTION AT THE TERTIARY TRMNT FACILITY	TERTIARY TREATMENT PLANT CONSTRUCTION	R230045		491.20
13924	08/18/2023	BAY AREA COATING CONSULTANT SERVICES INC	JUN-JUL 2023 LINING INSPECTION CHANTICLEER AWPF	AWP PLANT CONSTRUCTION	R240035		6,548.34
						<b>Vendor BAYAR001 - BAY AREA COATING CONSULTANT SERVICES INC Total:</b>	<b>11,620.10</b>
<b>Vendor: NEWMA002 - BEN NEWMAN</b>							
13859	08/11/2023	BEN NEWMAN	HEALTH PREMIUM REIMBURSEMENT				1,656.02
						<b>Vendor NEWMA002 - BEN NEWMAN Total:</b>	<b>1,656.02</b>
<b>Vendor: BESTB002 - BEST BEST &amp; KRIEGER LLP</b>							
13860	08/11/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R230054		4,109.04
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035		504.00
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS NON- LITIGATION ENVIRONMENTAL	PWS LEGAL ASSISTANCE	R230034		829.00
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035		1,203.81

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 DEVELOP O&M AGREEMENT FOR CITY TTF	PWS LEGAL ASSISTANCE	R230010	237.00
13860	08/11/2023	BEST BEST & KRIEGER LLP	JUN 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R230035	24,853.88
<b>Vendor BESTB002 - BEST BEST &amp; KRIEGER LLP Total:</b>						<b>31,736.73</b>
<b>Vendor: BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC</b>						
13861	08/11/2023	BLACK & VEATCH CONSTRUCTION INC	JUN 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230044	975,868.86
13861	08/11/2023	BLACK & VEATCH CONSTRUCTION INC	JUN 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230044	1,172,934.14
13861	08/11/2023	BLACK & VEATCH CONSTRUCTION INC	JUN 2023 RETENTION			-214,880.30
<b>Vendor BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC Total:</b>						<b>1,933,922.70</b>
<b>Vendor: BLACK002 - BLACK &amp; VEATCH CORPORATION</b>						
13862	08/11/2023	BLACK & VEATCH CORPORATION	PEDESTAL DESIGN SERVICE	1,2,3-TCP COUNTRY CLUB WELL		4,172.00
<b>Vendor BLACK002 - BLACK &amp; VEATCH CORPORATION Total:</b>						<b>4,172.00</b>
<b>Vendor: BLUEP001 - BLUEPRINT EXPRESS</b>						
51250	08/04/2023	BLUEPRINT EXPRESS	BLUEPRINTS	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV		817.67
<b>Vendor BLUEP001 - BLUEPRINT EXPRESS Total:</b>						<b>817.67</b>
<b>Vendor: BROWN002 - BROWN &amp; CALDWELL</b>						
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 AWP TREATMENT SERVICES-CONSTRN	AWP PLANT CONSTRUCTION	R230032	38,328.19
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TTF TREATMENT SERVICES - CONSRN	TERTIARY TREATMENT PLANT CONSTRUCTION	R230032	38,328.19
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TLC SWIP WELL SERVICES-CNSTRN	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230032	7,134.32
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 WILLOWBROOK SERVICES-CONSTRN	WILLOWBRK SWIP/INJCTN WELL	R230032	7,134.31
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 MONTEREY SERVICES-CONSTRN	MONTEREY SWIP/INJCTN WELL	R230032	7,134.31
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 AWP TITLE 22 & NPDES SUPPORT	AWP PLANT PLANNING/DESIGN/ENG/ENV	R230032	11,869.19
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TTF TITLE 22 & NPDES SUPPORT	TERTIARY TREATMENT PLANT PLANNING/DESIGN/ENG/ENV	R230032	11,869.18
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 CONVEYANCE SERVICES-CONSTRN	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230032	117,893.70
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 INDIRECT COST	NON-GRANT REIMBURSABLE - GENERAL	R230032	263.34
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL ADMIN	R230032	5,148.43

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL ADMIN	R230032	5,148.43
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 TTF TREATMENT PM	TERTIARY TREATMENT PLANT ADMIN	R230032	7,722.64
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 AWP TREATMENT PM	AWP PLANT ADMIN	R230032	7,722.64
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 CONVEYANCE PM	CONVEYANCE PIPELINE ADMIN	R230032	15,445.28
13863	08/11/2023	BROWN & CALDWELL	MAY 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL ADMIN	R230032	5,148.42
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TLC SWIP WELL SERVICES-CNSTRN	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230032	5,021.18
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 CONVEYANCE SERVICES-CONSTRN	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230032	86,117.60
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 AWP TREATMENT SERVICES-CONSTRN	AWP PLANT CONSTRUCTION	R230032	37,460.17
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 AWP TITLE 22 & NPDES SUPPORT	AWP PLANT PLANNING/DESIGN/ENG/ENV	R230032	8,423.10
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TTF TITLE 22 & NPDES SUPPORT	TERTIARY TREATMENT PLANT PLANNING/DESIGN/ENG/ENV	R230032	8,423.10
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 WILLOWBROOK SERVICES-CONSTRN	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230032	5,021.17
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TTF TREATMENT SERVICES - CONSRN	TERTIARY TREATMENT PLANT CONSTRUCTION	R230032	37,460.17
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 MONTEREY SERVICES-CONSTRN	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230032	5,021.18
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 CONVEYANCE PM	CONVEYANCE PIPELINE ADMIN	R230032	17,432.26
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL ADMIN	R230032	5,810.76
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TTF TREATMENT PM	TERTIARY TREATMENT PLANT ADMIN	R230032	8,716.13
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 AWP TREATMENT PM	AWP PLANT ADMIN	R230032	8,716.14
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL ADMIN	R230032	5,810.75
13926	08/18/2023	BROWN & CALDWELL	JUN 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL ADMIN	R230032	5,810.75
13926	08/18/2023	BROWN & CALDWELL	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R230092	16,220.00
<b>Vendor BROWN002 - BROWN &amp; CALDWELL Total:</b>						<b>547,755.03</b>
<b>Vendor: BSKAN001 - BSK ASSOCIATES</b>						
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES			6,550.00

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		505.00
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		505.00
13829	08/04/2023	BSK ASSOCIATES	ANALYSIS SERVICES	1,2,3-TCP COUNTRY CLUB WELL		567.50
<b>Vendor BSKAN001 - BSK ASSOCIATES Total:</b>						<b>8,127.50</b>
<b>Vendor: BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY</b>						
13830	08/04/2023	BUCKLES SMITH ELECTRIC COMPANY	ANALOG INPUT MODULE	INSTALL RTU AT CANON DEL SOL		1,141.26
13830	08/04/2023	BUCKLES SMITH ELECTRIC COMPANY	CONTACTOR & RELAY			320.37
<b>Vendor BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY Total:</b>						<b>1,461.63</b>
<b>Vendor: PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>						
DFT0002228	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			635.63
DFT0002229	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,327.46
DFT0002230	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,669.13
DFT0002231	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,785.11
DFT0002232	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,646.69
DFT0002233	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,970.44
DFT0002234	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,907.50
DFT0002235	08/11/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			42.78
DFT0002249	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			635.63
DFT0002250	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,327.46
DFT0002251	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,669.14
DFT0002252	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,797.10
DFT0002253	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,666.70
DFT0002254	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,978.20
DFT0002255	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,915.16

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002256	08/25/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			42.78
					<b>Vendor PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM Total:</b>	<b>78,016.91</b>
<b>Vendor: CALIF004 - CALIFORNIA SPECIAL DISTRICTS</b>						
13943	08/25/2023	CALIFORNIA SPECIAL DISTRICTS	CSDA MAGAZINE AD			250.00
					<b>Vendor CALIF004 - CALIFORNIA SPECIAL DISTRICTS Total:</b>	<b>250.00</b>
<b>Vendor: CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT</b>						
DFT0002236	08/11/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			636.92
DFT0002257	08/25/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			636.92
					<b>Vendor CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>	<b>1,273.84</b>
<b>Vendor: CALPE003 - CALPERS FISCAL SERV DIV</b>						
DFT0002222	08/04/2023	CALPERS FISCAL SERV DIV	CERBT DEPOSIT TO PREFUND OPEB			52,400.00
					<b>Vendor CALPE003 - CALPERS FISCAL SERV DIV Total:</b>	<b>52,400.00</b>
<b>Vendor: CALPE001 - CALPERS</b>						
DFT0002227	08/11/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			40,215.39
DFT0002247	08/25/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			888.69
DFT0002247	08/25/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			40,215.39
DFT0002247	08/25/2023	CALPERS	ADMIN FEE			374.94
DFT0002247	08/25/2023	CALPERS	RETIREE HEALTH PREMIUMS			5,738.00
DFT0002248	08/25/2023	CALPERS	DIRECTOR HEALT...			-2,400.24
DFT0002248	08/25/2023	CALPERS	DIRECTOR HEALT...			97.92
DFT0002248	08/25/2023	CALPERS	DIRECTOR HEALT...			9,314.30
DFT0002248	08/25/2023	CALPERS	ADMIN FEE			23.78
DFT0002248	08/25/2023	CALPERS	RETIREE HEALTH PREMIUMS			420.02
					<b>Vendor CALPE001 - CALPERS Total:</b>	<b>94,888.19</b>
<b>Vendor: CAPIT007 - CAPITAL EDGE ADVOCACY INC</b>						
13944	08/25/2023	CAPITAL EDGE ADVOCACY INC	FEDERAL LEGISLATIVE ASSISTANCE		R230024	10,500.00
					<b>Vendor CAPIT007 - CAPITAL EDGE ADVOCACY INC Total:</b>	<b>10,500.00</b>
<b>Vendor: CAPIT002 - CAPITOLA PUMP INC</b>						
51265	08/11/2023	CAPITOLA PUMP INC	WIRE			102.51
					<b>Vendor CAPIT002 - CAPITOLA PUMP INC Total:</b>	<b>102.51</b>

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: MEADX001 - CHRISTINE MEAD</b>						
13864	08/11/2023	CHRISTINE MEAD	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor MEADX001 - CHRISTINE MEAD Total:</b>						<b>1,712.38</b>
<b>Vendor: CINTA001 - CINTAS INC - 630</b>						
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			16.41
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			4.00
13831	08/04/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			28.89
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			38.27
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			4.00
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			12.00
13831	08/04/2023	CINTAS INC - 630	TOWELS			19.26
13831	08/04/2023	CINTAS INC - 630	UNIFORMS			2.00
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			16.41
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			4.00
13945	08/25/2023	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			28.89
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			38.27
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			4.00
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			12.00
13945	08/25/2023	CINTAS INC - 630	TOWELS			19.26
13945	08/25/2023	CINTAS INC - 630	UNIFORMS			2.00
<b>Vendor CINTA001 - CINTAS INC - 630 Total:</b>						<b>249.66</b>
<b>Vendor: COAST002 - COAST LOCK &amp; SAFE INC</b>						
51277	08/18/2023	COAST LOCK & SAFE INC	DUPLICATE KEYS - FIRE & ALARM BOXES			17.70
<b>Vendor COAST002 - COAST LOCK &amp; SAFE INC Total:</b>						<b>17.70</b>
<b>Vendor: COBAN001 - COBANK</b>						
DFT0002243	08/18/2023	COBANK	WIRE TRANSFER FEES			44.00
<b>Vendor COBAN001 - COBANK Total:</b>						<b>44.00</b>
<b>Vendor: COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY</b>						
13946	08/25/2023	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	RECORDING OF BOARD MEETINGS			663.00
<b>Vendor COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY Total:</b>						<b>663.00</b>
<b>Vendor: COMMU003 - COMMUNITY TREE SERVICE INC</b>						
13865	08/11/2023	COMMUNITY TREE SERVICE INC	TREE SERVICE - 612 VISTA DEL MAR			2,200.00
<b>Vendor COMMU003 - COMMUNITY TREE SERVICE INC Total:</b>						<b>2,200.00</b>

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: HOWAR001 - CORY HOWARD</b>						
13866	08/11/2023	CORY HOWARD	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HOWAR001 - CORY HOWARD Total:</b>						<b>148.68</b>
<b>Vendor: COUNT001 - COUNTY OF SANTA CRUZ</b>						
51291	08/25/2023	COUNTY OF SANTA CRUZ	NOV 22 ELECTIONS			57,530.83
<b>Vendor COUNT001 - COUNTY OF SANTA CRUZ Total:</b>						<b>57,530.83</b>
<b>Vendor: CREAT001 - CREATIVE ALLIANCE GROUP LLC</b>						
51266	08/11/2023	CREATIVE ALLIANCE GROUP LLC	JUN 2023 TTF- CONSTRUCTION PARTNERING	TERTIARY TREATMENT PLANT CONSTRUCTION	R230042	300.00
51266	08/11/2023	CREATIVE ALLIANCE GROUP LLC	JUN 2023 AWP- CONSTRUCTION PARTNERING	AWP PLANT CONSTRUCTION	R230042	300.00
51278	08/18/2023	CREATIVE ALLIANCE GROUP LLC	JUL 2023 PWS TREATMENT - CONSTRUCTION PARTNERING	TERTIARY TREATMENT PLANT CONSTRUCTION	R240013	600.00
<b>Vendor CREAT001 - CREATIVE ALLIANCE GROUP LLC Total:</b>						<b>1,200.00</b>
<b>Vendor: CUMMI002 - CUMMINS PACIFIC LLC</b>						
51279	08/18/2023	CUMMINS PACIFIC LLC	CONTROL BOARD			7,417.95
<b>Vendor CUMMI002 - CUMMINS PACIFIC LLC Total:</b>						<b>7,417.95</b>
<b>Vendor: STEIN002 - DANIEL STEINGRUBE</b>						
13867	08/11/2023	DANIEL STEINGRUBE	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor STEIN002 - DANIEL STEINGRUBE Total:</b>						<b>448.36</b>
<b>Vendor: DATAI001 - DATA INSTINCTS</b>						
13947	08/25/2023	DATA INSTINCTS	JUL 2023 OUTREACH SUPPORT	PWS OUTREACH	R240010	1,857.50
13947	08/25/2023	DATA INSTINCTS	PUBLIC OUTREACH AND COMMUNICATION SUPPORT		R240032	895.00
<b>Vendor DATAI001 - DATA INSTINCTS Total:</b>						<b>2,752.50</b>
<b>Vendor: JANES001 - DAVID &amp; DONA LLOYD</b>						
13927	08/18/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			418.28
13927	08/18/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			163.85
<b>Vendor JANES001 - DAVID &amp; DONA LLOYD Total:</b>						<b>582.13</b>
<b>Vendor: DELLX001 - DELL BUSINESS CREDIT</b>						
51251	08/04/2023	DELL BUSINESS CREDIT	COMPUTER REPLACEMENT			2,067.08
<b>Vendor DELLX001 - DELL BUSINESS CREDIT Total:</b>						<b>2,067.08</b>
<b>Vendor: ALEXA001 - DENISE ALEXANDER</b>						
13868	08/11/2023	DENISE ALEXANDER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor ALEXA001 - DENISE ALEXANDER Total:</b>						<b>148.68</b>

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: LOGAN003 - DONNA LOGAN</b>						
13869	08/11/2023	DONNA LOGAN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LOGAN003 - DONNA LOGAN Total:</b>						<b>148.68</b>
<b>Vendor: ABACH001 - ED &amp; ROD HERD</b>						
51252	08/04/2023	ED & ROD HERD	FENCE REPAIRS			300.00
<b>Vendor ABACH001 - ED &amp; ROD HERD Total:</b>						<b>300.00</b>
<b>Vendor: EFTPS001 - EFTPS</b>						
DFT0002237	08/11/2023	EFTPS	MEDICARE			5,955.98
DFT0002239	08/11/2023	EFTPS	FEDERAL INCOME TAX			25,003.07
DFT0002258	08/25/2023	EFTPS	MEDICARE			6,111.32
DFT0002260	08/25/2023	EFTPS	FEDERAL INCOME TAX			25,609.56
DFT0002262	08/25/2023	EFTPS	SOCIAL SECURITY			257.36
<b>Vendor EFTPS001 - EFTPS Total:</b>						<b>62,937.29</b>
<b>Vendor: WALKE004 - ELSA WALKER</b>						
13870	08/11/2023	ELSA WALKER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor WALKE004 - ELSA WALKER Total:</b>						<b>148.68</b>
<b>Vendor: EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>						
DFT0002238	08/11/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			9,830.72
DFT0002240	08/11/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			1,765.95
DFT0002259	08/25/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			10,059.81
DFT0002261	08/25/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			1,678.04
<b>Vendor EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:</b>						<b>23,334.52</b>
<b>Vendor: BATTE001 - ENERGIA ENTERPRISES INC</b>						
13832	08/04/2023	ENERGIA ENTERPRISES INC	BATTERY			27.60
13871	08/11/2023	ENERGIA ENTERPRISES INC	BATTERY BACKUP			117.81
<b>Vendor BATTE001 - ENERGIA ENTERPRISES INC Total:</b>						<b>145.41</b>
<b>Vendor: ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC</b>						
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT R230020 CONSTRUCTION		1,398.26
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT R230020 CONSTRUCTION		198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL R230020 PLANNING/DESIGN/ENG/ENV		198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN R230020 WELL PLANNING/DESIGN/ENG/ENV		198.47

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	2,745.63
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	198.47
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	1,398.26
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	6,129.24
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,745.63
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,745.63
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	2,968.04
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAR 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	1,541.90
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	14,389.43
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	2,647.31
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	452.76

**CONSENT AGENDA ITEM 4.5.3**

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	452.76
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	6,369.45
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	APR 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	1,119.48
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	19,455.79
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MQAY 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	2,087.75
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	559.03
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	847.86
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	2,057.51
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	MAY 2023 ENVIROMENTAL DOCS FOR GRANT APPS	PWS FUNDING & LEGISLATIVE ASSISTANCE	R230020	225.04

**CONSENT AGENDA ITEM 4.5.3**

Payment Dates: 8/1/2023 - 8/31/2023

<b>WARRANT LIST</b>						
<b>Payment Number</b>	<b>Payment Date</b>	<b>Purchased From Vendor</b>	<b>Description (Item)</b>	<b>Project Account Name</b>	<b>Purchase Order Number</b>	<b>Amount</b>
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN WELL	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TTF PROJECT MANAGEMENT	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 AWP PROJECT MANAGEMENT	AWP PLANT CONSTRUCTION	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 CONVEYANCE PROJECT MANAGEMENT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230020	20,863.05
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TLC SWIP WELL CONSTRUCTION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	1,049.00
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 TLC SWIP WELL PM	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230020	869.57
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 REIMBURSABLES	NON-GRANT REIMBURSABLE - GENERAL	R230020	809.08
13872	08/11/2023	ENVIRONMENTAL SCIENCE ASSOC	JUN 2023 CEQA & REGULATORY PERMIT APP SUPPORT	PWS ENVIRONMENTAL PLANNING	R230020	1,350.23
<b>Vendor ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC Total:</b>						<b>130,558.79</b>
<b>Vendor: MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC</b>						
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	CUNNISON WELL DESIGN SERVICES	CUNNISON LANE WELL DRILLING	R230117	9,497.00
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 MONTEREY MONITORING WELLS	MONTEREY SWIP/MONITORING WELLS	R230064	15,804.60
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 TLC MONITORING WELLS	TLC SWIP/MONITORING WELLS	R230064	31,609.20
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	MAY 2023 WILLOWBROOK MONITORING WELSS	WILLOWBRK SWIP/MONITORING WELLS	R230064	15,804.59
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	PROPORTIONALITY OF EVALUATION		R230090	696.50
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	GENERAL HYDROLOGY CONSULTING		R230047	4,424.00

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 MONTEREY MONITORING WELLS	MONTEREY SWIP/MONITORING WELLS	R230064	72.00
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 TLC MONITORING WELLS	TLC SWIP/MONITORING WELLS	R230064	144.00
13833	08/04/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 WILLOWBROOK MONITORING WELSS	WILLOWBRK SWIP/MONITORING WELLS	R230064	72.00
13873	08/11/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 TLC WELL ENGINEERING SUPPORT	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230005	7,758.41
13873	08/11/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 SWIP MONTEREY WELL CM REPORT	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230053	7,758.41
13873	08/11/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUN 2023 WILLOWBROOK WELL ENGINEERING SUPPORT	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230005	7,758.42
13928	08/18/2023	ERROL L MONTGOMERY & ASSOCIATES INC	CONSTRUCTION MANAGEMENT FOR COUNTRY CLUB WELL	1,2,3-TCP COUNTRY CLUB WELL	R230002	47,098.37
<b>Vendor MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC Total:</b>						<b>148,497.50</b>
<b>Vendor: EUROF001 - EUROFINS EATON ANALYTICAL</b>						
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			625.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES	O'NEILL AMMONIA TREATMENT		120.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			125.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			105.00
13834	08/04/2023	EUROFINS EATO...	ANALYTICAL LAB SERVICES			250.00
<b>Vendor EUROF001 - EUROFINS EATON ANALYTICAL Total:</b>						<b>1,225.00</b>
<b>Vendor: EXCEE001 - EXCEEDIO INC</b>						
51292	08/25/2023	EXCEEDIO INC	IT SERVICES @ CHANTICLEER			500.00
51292	08/25/2023	EXCEEDIO INC	IT SERVICES			11,187.40
51292	08/25/2023	EXCEEDIO INC	IT ASSET ADD			240.00
<b>Vendor EXCEE001 - EXCEEDIO INC Total:</b>						<b>11,927.40</b>
<b>Vendor: FERG001 - FERGUSON ENTERPRISES INC</b>						
13835	08/04/2023	FERGUSON ENTERPRISES INC	JUL 2023 MEGALUG ACCY PACKAGE	CONVEYANCE PIPELINE PLANT CONSTRUCTION		2,834.44
13874	08/11/2023	FERGUSON ENTERPRISES INC	ANG STP BALL VALVE CTS X M 1 X 3/4 IN (FORD BA43-3		PO230015	974.46
13874	08/11/2023	FERGUSON ENTERPRISES INC	COUPLING 3/4 IN INSTA-TITE (MUELLER H-15074-NL) /		PO230015	178.54
13874	08/11/2023	FERGUSON ENTERPRISES INC	REPAIR CLAMP 2-1/2 IN STD X 6 IN (FORD FSC-288-6)		PO230032	177.89
13929	08/18/2023	FERGUSON ENTERPRISES INC	CPLG CTS 2 IN (FORD C44-77-G-NL)		PO230015	998.00
13929	08/18/2023	FERGUSON ENTERPRISES INC	ADPT CTS X FIP 2 IN (FORD C14-77-G-NL)		PO230015	783.49
13948	08/25/2023	FERGUSON ENTERPRISES INC	PIPE CUTTER			105.58

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13948	08/25/2023	FERGUSON ENTERPRISES INC	MEGA TAPE, WIPES & PLUGS			64.14
13948	08/25/2023	FERGUSON ENTERPRISES INC	MTR RESETTER 3/4 IN (FORD V42-7W-NL)		PO230015	1,015.01
13948	08/25/2023	FERGUSON ENTERPRISES INC	SQUEEZE TOOL			1,286.75
<b>Vendor FERGU001 - FERGUSON ENTERPRISES INC Total:</b>						<b>8,418.30</b>
<b>Vendor: FIRST001 - FIRST NATIONAL BANK OMAHA</b>						
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	CAFE CRUZ - PWS DISCUSSION LUNCH	PWS PROGRAM ADMIN		117.01
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	ZOOM - ZOOM MEETINGS			55.99
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	PEET'S - COFFEE FOR MEETING			30.95
DFT0002191	08/04/2023	FIRST NATIONAL BANK OMAHA	GAYLE'S - COOKIES FOR BUDGET MEETING			26.16
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	AMERICAN WATER COLLEGE - CERTIFICATION TRAINING			349.99
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	SANTA CRUZ JOBS - REFUND FOR DUPLICATE CHARGE			-586.30
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	LOOKOUT SANTA CRUZ - JOB ADVERTISING			100.00
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	TREANSITALENT.COM - WATER DISTRICT JOB POSTING			145.00
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	HR AVATAR - JOB RECRUITMENT TESTING			560.00
DFT0002192	08/04/2023	AWWA CALIF NEV SECTION	TRAINING - DROUGHT THROUGH DESALINATION			140.00
DFT0002192	08/04/2023	FIRST NATIONAL BANK OMAHA	HYATT EVERLINE RESOIRT - HOTEL FOR CSDA CONFERENCE			482.36
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	SEACLIFF INN - HOTEL STAY FOR NIGHT WORK	1,2,3-TCP COUNTRY CLUB WELL		645.45
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	DOCUSIGN - SUBSCRIPTION FOR MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		120.00
DFT0002193	08/04/2023	MAILCHIMP	MAILCHIMP - MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		26.50
DFT0002193	08/04/2023	INTUIT - QUICKBOOKS	QUICKBOOKS FOR MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		85.00
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	SHOPLET - JANITORIAL SUPPLIES			481.50
DFT0002193	08/04/2023	AMAZON	CABLES			19.60
DFT0002193	08/04/2023	DELL BUSINESS CREDIT	COMPUTER			1,764.08
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	NETWORK SOLUTIONS - PWS DOMAIN NAMES			50.94
DFT0002193	08/04/2023	ADOBE	CREATIVE CLOUD APP			1,371.53

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	TWILIO - API SERVICES			40.02
DFT0002193	08/04/2023	MAILCHIMP	MAILCHIMP			225.25
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	VISTAPRINT - BUSINESS CARDS			180.50
DFT0002193	08/04/2023	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP - KINNEY			150.00
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	GRAMMARLY - SUBSCRIPTION			144.00
DFT0002193	08/04/2023	FIRST NATIONAL BANK OMAHA	ESAFETY SUPPLY - CHEMICAL RESISTANT SUIT			1,138.32
DFT0002193	08/04/2023	CALIFORNIA NEWSPAPER PARTNERSHIP	ELECTRONIC NEWSPAPER SUBSCRIPTION			9.20
					<b>Vendor FIRST001 - FIRST NATIONAL BANK OMAHA Total:</b>	<b>7,873.05</b>
<b>Vendor: ANDRA001 - GABRIEL ANDRADE</b>						
51253	08/04/2023	GABRIEL ANDRADE	REFUND OF EXCESS DEPOSIT CWO 23-9111			832.25
					<b>Vendor ANDRA001 - GABRIEL ANDRADE Total:</b>	<b>832.25</b>
<b>Vendor: GOLDE003 - GOLDEN STATE OVERNIGHT</b>						
13836	08/04/2023	GOLDEN STATE OVERNIGHT	SHIPPING CHARGES			17.38
13875	08/11/2023	GOLDEN STATE OVERNIGHT	SHIPPING CHARGES			11.48
					<b>Vendor GOLDE003 - GOLDEN STATE OVERNIGHT Total:</b>	<b>28.86</b>
<b>Vendor: GREEN007 - GREEN RUBBER KENNEDY AG</b>						
13837	08/04/2023	GREEN RUBBER KENNEDY AG	PARTS FOR REPAIRS ON BULK TANK IN YARD			678.84
13837	08/04/2023	GREEN RUBBER KENNEDY AG	CHORINE TANK SUPPLIES			595.49
13949	08/25/2023	GREEN RUBBER KENNEDY AG	SUCTION			130.88
					<b>Vendor GREEN007 - GREEN RUBBER KENNEDY AG Total:</b>	<b>1,405.21</b>
<b>Vendor: GREEN002 - GREEN WASTE RECOVERY INC</b>						
13838	08/04/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE			871.51
13838	08/04/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE @ CHANTICLEER			87.18
					<b>Vendor GREEN002 - GREEN WASTE RECOVERY INC Total:</b>	<b>958.69</b>
<b>Vendor: DATLO001 - GREGG DATLOFF</b>						
13876	08/11/2023	GREGG DATLOFF	HEALTH PREMIUM REIMBURSEMENT			448.36
					<b>Vendor DATLO001 - GREGG DATLOFF Total:</b>	<b>448.36</b>
<b>Vendor: GUALC001 - GUALCO GROUP INC</b>						
13950	08/25/2023	GUALCO GROUP INC	STATE LEGISLATIVE SUPPORT		R240038	5,000.00
					<b>Vendor GUALC001 - GUALCO GROUP INC Total:</b>	<b>5,000.00</b>
<b>Vendor: GUTIE002 - GUTIERREZ CONSULTANTS</b>						
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 WIFIA LOAN ADMIN	WIFIA ADMIN	R230008	8,892.00

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 GENERAL FUNDING SUPPORT	OTHER PROJECT SUPPORT	R230008	926.25
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 TITLE XVI GRANT ADMIN	TITLE XVI ADMIN	R230008	2,223.00
13877	08/11/2023	GUTIERREZ CONSULTANTS	JUN 2023 PROP 1 GRANT ADMIN	PROP 1 ADMIN	R230008	2,778.75
<b>Vendor GUTIE002 - GUTIERREZ CONSULTANTS Total:</b>						<b>14,820.00</b>
<b>Vendor: BRIDG001 - HANSON BRIDGETT</b>						
13878	08/11/2023	HANSON BRIDGETT	JUN 2023 CONVEYANCE PROJECT SUPPORT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230018	23,373.50
<b>Vendor BRIDG001 - HANSON BRIDGETT Total:</b>						<b>23,373.50</b>
<b>Vendor: USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>						
13839	08/04/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	FACE SHIELDS			162.17
13879	08/11/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	KOPIT'S			1,625.78
13930	08/18/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	TUBING CLAMPS			19.29
13930	08/18/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	MUCK CHORE BOOTS			212.73
13951	08/25/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	PERISTALTIC PUMP			1,276.62
13951	08/25/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	KECK TUBING CLAMP			37.07
13951	08/25/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL RESISTAN...			176.36
<b>Vendor USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>						<b>3,510.02</b>
<b>Vendor: HOMED001 - HOME DEPOT CREDIT SERVICES</b>						
51254	08/04/2023	HOME DEPOT CREDIT SERVICES	COMPRESSED AIR			17.40
<b>Vendor HOMED001 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>17.40</b>
<b>Vendor: HPSWE001 - HPS WEST INC</b>						
13880	08/11/2023	HPS WEST INC	ALLEGRO PIT MOUNT EXTERNAL		PO240000	2,033.84
<b>Vendor HPSWE001 - HPS WEST INC Total:</b>						<b>2,033.84</b>
<b>Vendor: INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO</b>						
13881	08/11/2023	INDEPENDENT ELECTRIC SUPPLY CO	TAPE & NUTS			61.85
13881	08/11/2023	INDEPENDENT ELECTRIC SUPPLY CO	CONNECTORS & STRAPS	INSTALL RTU AT CANON DEL SOL		100.80
<b>Vendor INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO Total:</b>						<b>162.65</b>
<b>Vendor: INFOSEND - INFOSEND</b>						
13840	08/04/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			555.73

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13840	08/04/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			239.46
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,105.28
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			453.08
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			311.37
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			779.20
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,389.18
13931	08/18/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			567.26
13952	08/25/2023	INFOSEND	WHAT'S ON TAP NEWSLETTER			4,194.50
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - POSTAGE			825.60
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,010.50
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - POSTAGE			849.74
13952	08/25/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			347.48
<b>Vendor INFOS001 - INFOSEND Total:</b>						<b>12,628.38</b>
<b>Vendor: INVOIC001 - INVOICE CLOUD INC</b>						
51293	08/25/2023	INVOICE CLOUD INC	IMPLEMENTATION FEE- FISERV/MC FILES			1,600.00
DFT0002242	08/11/2023	INVOICE CLOUD INC	UB CREDIT CARD & EFT FEES			12,469.41
<b>Vendor INVOIC001 - INVOICE CLOUD INC Total:</b>						<b>14,069.41</b>
<b>Vendor: IRONW001 - IRONWOOD HOMEOWNER'S ASSOC</b>						
51280	08/18/2023	IRONWOOD HOMEOWNER'S ASSOC	ASSOCIATION DUES			500.00
<b>Vendor IRONW001 - IRONWOOD HOMEOWNER'S ASSOC Total:</b>						<b>500.00</b>
<b>Vendor: YONEM001 - JACQUELYN YONEMURA</b>						
13882	08/11/2023	JACQUELYN YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM001 - JACQUELYN YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: JAVAB001 - JAVABOB'S INC</b>						
13883	08/11/2023	JAVABOB'S INC	COFFEE			151.98
<b>Vendor JAVAB001 - JAVABOB'S INC Total:</b>						<b>151.98</b>
<b>Vendor: LAMP001 - JEANNE LAMPRECHT</b>						
13884	08/11/2023	JEANNE LAMPRECHT	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LAMP001 - JEANNE LAMPRECHT Total:</b>						<b>148.68</b>

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: BOISE001 - JEFFERY BOISEN</b>						
13885	08/11/2023	JEFFERY BOISEN	HEALTH PREMIUM REIMBURSEMENT			148.68
						<b>Vendor BOISE001 - JEFFERY BOISEN Total: 148.68</b>
<b>Vendor: BROWN001 - JESS BROWN</b>						
13886	08/11/2023	JESS BROWN	HEALTH PREMIUM REIMBURSEMENT			148.68
						<b>Vendor BROWN001 - JESS BROWN Total: 148.68</b>
<b>Vendor: BEEBE001 - JOHN BEEBE</b>						
13887	08/11/2023	JOHN BEEBE	HEALTH PREMIUM REIMBURSEMENT			448.36
						<b>Vendor BEEBE001 - JOHN BEEBE Total: 448.36</b>
<b>Vendor: HENDE002 - JOHN HENDERSON</b>						
13888	08/11/2023	JOHN HENDERSON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
						<b>Vendor HENDE002 - JOHN HENDERSON Total: 1,080.37</b>
<b>Vendor: NOWAK001 - JOHN NOWAK</b>						
13889	08/11/2023	JOHN NOWAK	HEALTH PREMIUM REIMBURSEMENT			448.36
						<b>Vendor NOWAK001 - JOHN NOWAK Total: 448.36</b>
<b>Vendor: WEITZ001 - JOHN WEITZEL</b>						
13890	08/11/2023	JOHN WEITZEL	HEALTH PREMIUM REIMBURSEMENT			1,712.38
						<b>Vendor WEITZ001 - JOHN WEITZEL Total: 1,712.38</b>
<b>Vendor: TALBO001 - JORDAN TALBOT</b>						
13841	08/04/2023	JORDAN TALBOT	HAZMAT CERTIFICATION & LICENSE			238.50
						<b>Vendor TALBO001 - JORDAN TALBOT Total: 238.50</b>
<b>Vendor: PATTE004 - JOSEPH PATTEN</b>						
13891	08/11/2023	JOSEPH PATTEN	HEALTH PREMIUM REIMBURSEMENT			448.36
						<b>Vendor PATTE004 - JOSEPH PATTEN Total: 448.36</b>
<b>Vendor: GRAHA003 - JUSTEN GRAHAM</b>						
13892	08/11/2023	JUSTEN GRAHAM	HEALTH PREMIUM REIMBURSEMENT			1,656.02
						<b>Vendor GRAHA003 - JUSTEN GRAHAM Total: 1,656.02</b>
<b>Vendor: COLEK001 - K C COLE</b>						
13893	08/11/2023	K C COLE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
						<b>Vendor COLEK001 - K C COLE Total: 1,712.38</b>

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: LAWSO001 - LAWSON PRODUCTS INC</b>						
13842	08/04/2023	LAWSON PRODUCTS INC	LUBE & CABLE TIE			524.25
<b>Vendor LAWSO001 - LAWSON PRODUCTS INC Total:</b>						<b>524.25</b>
<b>Vendor: LINDE001 - LINDE GAS &amp; EQUIPMENT INC</b>						
51281	08/18/2023	LINDE GAS & EQUIPMENT INC	CARBON DIOXIDE			577.59
<b>Vendor LINDE001 - LINDE GAS &amp; EQUIPMENT INC Total:</b>						<b>577.59</b>
<b>Vendor: BLAIR001 - LOIS BLAIR</b>						
13894	08/11/2023	LOIS BLAIR	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BLAIR001 - LOIS BLAIR Total:</b>						<b>148.68</b>
<b>Vendor: ITALI001 - MARCO ITALIA</b>						
51294	08/25/2023	MARCO ITALIA	WASHER REBATE			100.00
<b>Vendor ITALI001 - MARCO ITALIA Total:</b>						<b>100.00</b>
<b>Vendor: BALLX001 - MARJORIE BALL</b>						
13895	08/11/2023	MARJORIE BALL	HEALTH PREMIUM REIMBURSEMENT			780.69
<b>Vendor BALLX001 - MARJORIE BALL Total:</b>						<b>780.69</b>
<b>Vendor: MOCAS - MARY MOCAS</b>						
51267	08/11/2023	MARY MOCAS	REFUND OF EXCESS DEPOSIT			466.07
<b>Vendor MOCAS - MARY MOCAS Total:</b>						<b>466.07</b>
<b>Vendor: MCGUI001 - MCGUIRE &amp; HESTER</b>						
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 TLC SWIP WELL EQUIPPING	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R230023	74,888.00
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 WILLOWBROOK WELL EQUIPPING	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230023	77,332.00
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 MONTEREY WELL EQUIPPING	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R230023	122,218.00
13843	08/04/2023	MCGUIRE & HESTER	JUN 2023 RETENTION			-27,443.80
13953	08/25/2023	MCGUIRE & HESTER	JUL 2023 TLC SWIP WELL EQUIPPING	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240036	499,226.45
13953	08/25/2023	MCGUIRE & HESTER	JUL 2023 WILLOWBROOK SWIP WELL EQUIPPING	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240036	177,582.90
13953	08/25/2023	MCGUIRE & HESTER	JUL 2023 MONTEREY SWIP WELL EQUIPPING	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240036	288,752.66
13953	08/25/2023	MCGUIRE & HESTER	RETENTION			-96,556.21
<b>Vendor MCGUI001 - MCGUIRE &amp; HESTER Total:</b>						<b>1,116,000.00</b>
<b>Vendor: MCMAS001 - MCMASTER-CARR SUPPLY CO</b>						
13844	08/04/2023	MCMASTER-CARR SUPPLY CO	STAINLESS STEEL ROD & SHEETS	REPLACE HYPOCHLORITE TRANSPORT TRUCK		668.23

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13896	08/11/2023	MCMaster-CARR SUPPLY CO	PLUG & PIPE	REPLACE HYPOCHLORITE TRANSPORT TRUCK		46.16
13896	08/11/2023	MCMaster-CARR SUPPLY CO	FITTINGS	INSTALL RTU AT CANON DEL SOL		83.82
<b>Vendor MCMAS001 - MCMaster-CARR SUPPLY CO Total:</b>						<b>798.21</b>
<b>Vendor: AGUON001 - MICHAEL A AGUON</b>						
13897	08/11/2023	MICHAEL A AGUON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor AGUON001 - MICHAEL A AGUON Total:</b>						<b>1,080.37</b>
<b>Vendor: TIREC001 - MONRO</b>						
13845	08/04/2023	MONRO	TIRE REPAIR - MINI TRAILER			35.00
<b>Vendor TIREC001 - MONRO Total:</b>						<b>35.00</b>
<b>Vendor: MONTE006 - MONTEREY BAY ANALYTICAL SERVICES</b>						
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			496.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		456.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	O'NEILL AMMONIA TREATMENT A/P		94.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00
13846	08/04/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00
13898	08/11/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		152.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		152.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			66.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			322.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			322.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			110.00

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						Payment Dates: 8/1/2023 - 8/31/2023
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			22.00
13932	08/18/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
<b>Vendor MONTE006 - MONTEREY BAY ANALYTICAL SERVICES Total:</b>						<b>4,282.00</b>
<b>Vendor: MONTE001 - MONTEREY BUSINESS SYSTEMS</b>						
13933	08/18/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			45.43
<b>Vendor MONTE001 - MONTEREY BUSINESS SYSTEMS Total:</b>						<b>45.43</b>
<b>Vendor: REDWI002 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC</b>						
13847	08/04/2023	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2022-23 BOOT ALLOWANCE - RODRIGUES/TALBOT			336.68
13847	08/04/2023	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2022-2023 BOOT ALLOWANCE - GRANT			175.00
<b>Vendor REDWI002 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC Total:</b>						<b>511.68</b>
<b>Vendor: NATIO003 - NATIONAL MARINE SANCTUARY FOUNDATION</b>						
13954	08/25/2023	NATIONAL MARINE SANCTUARY FOUNDATION	2023 SEA STAR GALA			1,000.00
<b>Vendor NATIO003 - NATIONAL MARINE SANCTUARY FOUNDATION Total:</b>						<b>1,000.00</b>
<b>Vendor: NATIO002 - NATIONAL SECURITY GUARD</b>						
13934	08/18/2023	NATIONAL SECURITY GUARD	SECURITY PATROL			675.00
<b>Vendor NATIO002 - NATIONAL SECURITY GUARD Total:</b>						<b>675.00</b>
<b>Vendor: NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS</b>						
DFT0002225	08/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,396.12
DFT0002226	08/11/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,474.00
DFT0002245	08/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,454.52
DFT0002246	08/25/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,474.00
<b>Vendor NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>						<b>17,798.64</b>
<b>Vendor: FLYER001 - NELLA OIL COMPANY</b>						
13848	08/04/2023	NELLA OIL COMPANY	FUEL			4,343.44
13935	08/18/2023	NELLA OIL COMPANY	FUEL			5,604.72
<b>Vendor FLYER001 - NELLA OIL COMPANY Total:</b>						<b>9,948.16</b>

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: HARRI007 - NOAH HARRIS</b>						
13899	08/11/2023	NOAH HARRIS	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HARRI007 - NOAH HARRIS Total:</b>						<b>148.68</b>
<b>Vendor: NAVAR001 - NORMA NAVARRO</b>						
51255	08/04/2023	NORMA NAVARRO	REFUND OF EXCESS DEPOSIT CWO 23-9071			714.69
<b>Vendor NAVAR001 - NORMA NAVARRO Total:</b>						<b>714.69</b>
<b>Vendor: GOODT001 - NUZ INC</b>						
13849	08/04/2023	NUZ INC	PUBLIC NOTICING			451.00
13900	08/11/2023	NUZ INC	DISPLAY AD - BOARD VACANCY			451.00
<b>Vendor GOODT001 - NUZ INC Total:</b>						<b>902.00</b>
<b>Vendor: OLINX001 - OLIN CORP - CHLOR ALKALI</b>						
13850	08/04/2023	OLIN CORP - CHLOR ALKALI	SODIUM HYPOCHLORITE			5,692.39
<b>Vendor OLINX001 - OLIN CORP - CHLOR ALKALI Total:</b>						<b>5,692.39</b>
<b>Vendor: ONLIN001 - ONLINE INFORMATION SERVICES INC</b>						
13955	08/25/2023	ONLINE INFORMATION SERVICES INC	ONLINE IDENTITY THEFT SERVICE			228.32
13955	08/25/2023	ONLINE INFORMATION SERVICES INC	BAD DEBT COLLECTIONS			149.32
<b>Vendor ONLIN001 - ONLINE INFORMATION SERVICES INC Total:</b>						<b>377.64</b>
<b>Vendor: OPENT001 - OPEN TEXT INC</b>						
13851	08/04/2023	OPEN TEXT INC	ANNUAL MAINTENANCE			763.53
<b>Vendor OPENT001 - OPEN TEXT INC Total:</b>						<b>763.53</b>
<b>Vendor: OREIL001 - O'REILLY AUTO ENTERPRISES LLC</b>						
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	FILTERS			44.47
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	FILTERS			23.02
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	BATTERY			151.06
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	BATTERY & CRANKCASE			527.91
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	ANTI FREEZE			26.15
13852	08/04/2023	O'REILLY AUTO ENTERPRISES LLC	PATCH REPAIR SUPPLIES			17.96
13901	08/11/2023	O'REILLY AUTO ENTERPRISES LLC	BELT			19.21
13956	08/25/2023	O'REILLY AUTO ENTERPRISES LLC	DETAILING SUPPLIES			61.55
<b>Vendor OREIL001 - O'REILLY AUTO ENTERPRISES LLC Total:</b>						<b>871.33</b>

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: PACIF001 - PACIFIC CREST ENGINEERING INC</b>						
13853	08/04/2023	PACIFIC CREST ENGINEERING INC	MAY 2023 CONVEYANCE ON-CALL GEOTECH	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230041	780.00
13902	08/11/2023	PACIFIC CREST ENGINEERING INC	MAY 2023 CONVEYANCE-PAVING OBSERVATION & TESTING	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R230101	19,687.25
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 CONVEYANCE-PAVING OBSERVATION & TESTING	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240021	30,390.00
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 ON-CALL GEOTECH SUPPORT TLC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240028	192.14
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 ON-CALL GEOTECH SUPPORT WILLOWBROOK	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	1,745.74
13957	08/25/2023	PACIFIC CREST ENGINEERING INC	JUL 2023 ON-CALL GEOTECH SUPPORT MONTEREY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	195.00
<b>Vendor PACIF001 - PACIFIC CREST ENGINEERING INC Total:</b>						<b>52,990.13</b>
<b>Vendor: APPLE001 - PAGE APPLGATE</b>						
13903	08/11/2023	PAGE APPLGATE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor APPLE001 - PAGE APPLGATE Total:</b>						<b>1,712.38</b>
<b>Vendor: WYATT001 - PAM WYATT</b>						
51268	08/11/2023	PAM WYATT	REFUND OF EXCESS DEPOSIT			463.77
<b>Vendor WYATT001 - PAM WYATT Total:</b>						<b>463.77</b>
<b>Vendor: LEIDT001 - PAT ENGELDINGER</b>						
13904	08/11/2023	PAT ENGELDINGER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LEIDT001 - PAT ENGELDINGER Total:</b>						<b>148.68</b>
<b>Vendor: TONKI001 - PATRICIA TONKIN</b>						
51269	08/11/2023	PATRICIA TONKIN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor TONKI001 - PATRICIA TONKIN Total:</b>						<b>148.68</b>
<b>Vendor: BARGE001 - PAUL BARGETTO</b>						
13905	08/11/2023	PAUL BARGETTO	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor BARGE001 - PAUL BARGETTO Total:</b>						<b>1,080.37</b>
<b>Vendor: WANGX002 - PETER WANG</b>						
51256	08/04/2023	PETER WANG	APTOS WELL LEASE PAYMENT			2,117.93
<b>Vendor WANGX002 - PETER WANG Total:</b>						<b>2,117.93</b>
<b>Vendor: PGEXX001 - PG&amp;E</b>						
DFT0002224	08/04/2023	PG&E	MONTHLY SERVICE			71,826.81

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002224	08/04/2023	PG&E	MONTHLY SERVICE			3,247.41
<b>Vendor PGEXX001 - PG&amp;E Total:</b>						<b>75,074.22</b>
<b>Vendor: QUADI001 - QUADIENT INC</b>						
51270	08/11/2023	QUADIENT INC	METER RENTAL			1,078.53
51270	08/11/2023	QUADIENT INC	METER RENTAL			1,249.92
<b>Vendor QUADI001 - QUADIENT INC Total:</b>						<b>2,328.45</b>
<b>Vendor: RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC</b>						
51282	08/18/2023	RAFTELIS FINANCIAL CONSULTANTS INC	RATE STUDY	WATER RATE STUDY AP		7,953.75
<b>Vendor RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC Total:</b>						<b>7,953.75</b>
<b>Vendor: ALMON001 - REGGIE ALMOND</b>						
13906	08/11/2023	REGGIE ALMOND	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor ALMON001 - REGGIE ALMOND Total:</b>						<b>1,080.37</b>
<b>Vendor: TOPHA001 - RICHARD TOPHAM</b>						
13907	08/11/2023	RICHARD TOPHAM	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor TOPHA001 - RICHARD TOPHAM Total:</b>						<b>448.36</b>
<b>Vendor: JAIME001 - ROB JAIME</b>						
13908	08/11/2023	ROB JAIME	HEALTH PREMIUM REIMBURSEMENT			1,365.70
<b>Vendor JAIME001 - ROB JAIME Total:</b>						<b>1,365.70</b>
<b>Vendor: BOSSO002 - ROBERT BOSSO</b>						
13909	08/11/2023	ROBERT BOSSO	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor BOSSO002 - ROBERT BOSSO Total:</b>						<b>448.36</b>
<b>Vendor: JOHNS005 - ROBERT JOHNSON</b>						
13910	08/11/2023	ROBERT JOHNSON	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor JOHNS005 - ROBERT JOHNSON Total:</b>						<b>448.36</b>
<b>Vendor: DUNCA001 - RON DUNCAN</b>						
13854	08/04/2023	RON DUNCAN	GEOLOGIST LICENSE RENEWAL			180.00
<b>Vendor DUNCA001 - RON DUNCAN Total:</b>						<b>180.00</b>
<b>Vendor: RSICO001 - RSI COMPANY</b>						
51283	08/18/2023	RSI COMPANY	ICONICS GENESIS64 SERVICES			1,125.00
<b>Vendor RSICO001 - RSI COMPANY Total:</b>						<b>1,125.00</b>
<b>Vendor: SANLO001 - SAN LORENZO LUMBER</b>						
13855	08/04/2023	SAN LORENZO LUMBER	PLUG	REPLACE HYPOCHLORITE TRANSPORT TRUCK		5.68

# CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
13855	08/04/2023	SAN LORENZO LUMBER	SCREWDRIVER SET, WRENCH & PLIERS			140.21
13855	08/04/2023	SAN LORENZO LUMBER	TRIPAC ASST			1.57
13855	08/04/2023	SAN LORENZO LUMBER	SCREWS			21.56
13855	08/04/2023	SAN LORENZO LUMBER	SCREWS			17.65
13936	08/18/2023	SAN LORENZO LUMBER	SUPPLIES FOR T HOPKINS			119.94
<b>Vendor SANLO001 - SAN LORENZO LUMBER Total:</b>						<b>306.61</b>
<b>Vendor: SANTA004 - SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE</b>						
51257	08/04/2023	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE	HEALTH PERMIT - FA0002740			591.00
51257	08/04/2023	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE	HEALTH PERMIT - FA0005337			928.00
51257	08/04/2023	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE	HEALTH PERMIT - FA0007217			1,157.00
<b>Vendor SANTA004 - SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE Total:</b>						<b>2,676.00</b>
<b>Vendor: SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES</b>						
51271	08/11/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL FOR CHANTICLEER			39.31
51271	08/11/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL FOR CHANTICLEER			310.26
<b>Vendor SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES Total:</b>						<b>349.57</b>
<b>Vendor: SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC</b>						
13958	08/25/2023	SANTA CRUZ RECORDS MANAGEMENT INC	MONTHLY ARCHIVE STORAGE			83.50
<b>Vendor SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC Total:</b>						<b>83.50</b>
<b>Vendor: SANTA020 - SANTA CRUZ STAFFING LLC</b>						
13911	08/11/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,553.37
13911	08/11/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,075.62
13937	08/18/2023	SANTA CRUZ STAFFING LLC	TEMPORARY EMPLOYMENT SERVICES			1,521.00
<b>Vendor SANTA020 - SANTA CRUZ STAFFING LLC Total:</b>						<b>4,149.99</b>
<b>Vendor: SECUR000 - SECURITY SHORING &amp; STEEL PLATES INC</b>						
13959	08/25/2023	SECURITY SHORING & STEEL PLATES INC	STEEL PLATE RENTAL	MAIN ST MAIN REPAIR A/P		404.00
<b>Vendor SECUR000 - SECURITY SHORING &amp; STEEL PLATES INC Total:</b>						<b>404.00</b>
<b>Vendor: SEIUL002 - SEIU LOCAL 521</b>						
13912	08/11/2023	SEIU LOCAL 521	SEIU UNION DUES			1,171.22
<b>Vendor SEIUL002 - SEIU LOCAL 521 Total:</b>						<b>1,171.22</b>

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: SILKE001 - SILKE COMMUNICATIONS</b>						
13856	08/04/2023	SILKE COMMUNICATIONS	PROGRAMMING & TUNING UNIT			2,574.55
<b>Vendor SILKE001 - SILKE COMMUNICATIONS Total:</b>						<b>2,574.55</b>
<b>Vendor: YONEM002 - STANLEY YONEMURA</b>						
13913	08/11/2023	STANLEY YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM002 - STANLEY YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: DOMIN001 - STELLA DOMINGUEZ</b>						
13914	08/11/2023	STELLA DOMINGUEZ	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor DOMIN001 - STELLA DOMINGUEZ Total:</b>						<b>1,712.38</b>
<b>Vendor: SELIS001 - STEVE SELISKAR</b>						
13915	08/11/2023	STEVE SELISKAR	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor SELIS001 - STEVE SELISKAR Total:</b>						<b>448.36</b>
<b>Vendor: GRAVE001 - STEVEN GRAVES</b>						
51272	08/11/2023	STEVEN GRAVES	REFUND OF EXCESS DEPOSIT			443.81
<b>Vendor GRAVE001 - STEVEN GRAVES Total:</b>						<b>443.81</b>
<b>Vendor: SUTIS001 - SUTISOFT INC</b>						
13938	08/18/2023	SUTISOFT INC	SUTI AP - JUNE 2023			600.00
13960	08/25/2023	SUTISOFT INC	SUTIAP USAGE - JULY 2023			100.00
13960	08/25/2023	SUTISOFT INC	SUTI PROCURE - JULY 2023			350.00
<b>Vendor SUTIS001 - SUTISOFT INC Total:</b>						<b>1,050.00</b>
<b>Vendor: CORUM001 - TAMI CORUM</b>						
51258	08/04/2023	TAMI CORUM	REFUND OF EXCESS DEPOSIT CWO 23-9121			717.88
<b>Vendor CORUM001 - TAMI CORUM Total:</b>						<b>717.88</b>
<b>Vendor: BANKO002 - THE BANK OF NY MELLON TRUST CO N A</b>						
13939	08/18/2023	THE BANK OF NY MELLON TRUST CO N A	REFUNDING BOND SERIES 2020			144,683.85
<b>Vendor BANKO002 - THE BANK OF NY MELLON TRUST CO N A Total:</b>						<b>144,683.85</b>
<b>Vendor: MAYNA001 - THE MAYNARD GROUP</b>						
13961	08/25/2023	THE MAYNARD GROUP	MONTHLY PHONE SERVICE SUPPORT			2,149.39
<b>Vendor MAYNA001 - THE MAYNARD GROUP Total:</b>						<b>2,149.39</b>
<b>Vendor: STAND001 - THE STANDARD INSURANCE</b>						
51295	08/25/2023	THE STANDARD INSURANCE	LONG TERM DISABILITY			2,269.76
<b>Vendor STAND001 - THE STANDARD INSURANCE Total:</b>						<b>2,269.76</b>

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: DAREA001 - THERESA DAREAU</b>						
51273	08/11/2023	THERESA DAREAU	REFUND OF EXCESS DEPOSIT			912.32
<b>Vendor DAREA001 - THERESA DAREAU Total:</b>						<b>912.32</b>
<b>Vendor: TIMES001 - TIMES PUBLISHING GROUP INC</b>						
13962	08/25/2023	TIMES PUBLISHING GROUP INC	APTOS & CAPITOLA TIMES ADS			726.00
<b>Vendor TIMES001 - TIMES PUBLISHING GROUP INC Total:</b>						<b>726.00</b>
<b>Vendor: SILVA002 - TIMOTHY SILVA</b>						
13916	08/11/2023	TIMOTHY SILVA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor SILVA002 - TIMOTHY SILVA Total:</b>						<b>148.68</b>
<b>Vendor: GUYER001 - TOM GUYER</b>						
13917	08/11/2023	TOM GUYER	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor GUYER001 - TOM GUYER Total:</b>						<b>448.36</b>
<b>Vendor: TRIAN001 - TRIANGLE PROPERTIES INC</b>						
51259	08/04/2023	TRIANGLE PROPERTIES INC	TREE MAINTENANCE YEAR 1-2 O'NEILL TREE PLANTING MITIGATION A/P		R230013	5,705.00
<b>Vendor TRIAN001 - TRIANGLE PROPERTIES INC Total:</b>						<b>5,705.00</b>
<b>Vendor: UNDER001 - UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA &amp; NEVADA</b>						
13918	08/11/2023	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA & NEVADA	2022/2023 MEMBERSHIP FEE & BILLABLE TICKETS			3,356.94
<b>Vendor UNDER001 - UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA &amp; NEVADA Total:</b>						<b>3,356.94</b>
<b>Vendor: UNITE001 - UNITED RENTALS INC</b>						
51260	08/04/2023	UNITED RENTALS INC	BOOM RENTAL	SCADA ETHERNET NETWORK MIGRATION		1,546.87
<b>Vendor UNITE001 - UNITED RENTALS INC Total:</b>						<b>1,546.87</b>
<b>Vendor: UNITE004 - UNITED WAY OF SANTA CRUZ</b>						
51274	08/11/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
51296	08/25/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
<b>Vendor UNITE004 - UNITED WAY OF SANTA CRUZ Total:</b>						<b>26.00</b>
<b>Vendor: UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO</b>						
13963	08/25/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES			3,520.00
13963	08/25/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES - CHANTICLEER			260.00
13963	08/25/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES			163.84
<b>Vendor UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO Total:</b>						<b>3,943.84</b>

## CONSENT AGENDA ITEM 4.5.3

Payment Dates: 8/1/2023 - 8/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: VERIZ001 - VERIZON CONNECT</b>						
13919	08/11/2023	VERIZON CONNECT	MONTHLY GPS SERVICE - JULY			64.76
<b>Vendor VERIZ001 - VERIZON CONNECT Total:</b>						<b>64.76</b>
<b>Vendor: WESTM001 - WEST MARINE PRO</b>						
13964	08/25/2023	WEST MARINE PRO	GENERATOR NUMBERS			9.59
<b>Vendor WESTM001 - WEST MARINE PRO Total:</b>						<b>9.59</b>
<b>Vendor: WIENH001 - WIENHOFF DRUG TESTING</b>						
13965	08/25/2023	WIENHOFF DRUG TESTING	PRE-EMPLOYMENT TESTING			85.00
<b>Vendor WIENH001 - WIENHOFF DRUG TESTING Total:</b>						<b>85.00</b>
<b>Vendor: POOLE001 - WILLIAM POOLEY</b>						
13920	08/11/2023	WILLIAM POOLEY	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor POOLE001 - WILLIAM POOLEY Total:</b>						<b>148.68</b>
<b>Vendor: WORKI001 - WORKIN.COM INC</b>						
13940	08/18/2023	WORKIN.COM INC	JOB ADVERTISEMENT			244.25
<b>Vendor WORKI001 - WORKIN.COM INC Total:</b>						<b>244.25</b>
<b>Vendor: GRAIN001 - WW GRAINGER INC</b>						
13857	08/04/2023	WW GRAINGER INC	GLOVES			331.45
13857	08/04/2023	WW GRAINGER INC	BROOM			107.25
13857	08/04/2023	WW GRAINGER INC	PAPER TOWELS			78.14
13966	08/25/2023	WW GRAINGER INC	CHECK VALVE			45.19
13966	08/25/2023	WW GRAINGER INC	GLOVES			227.19
<b>Vendor GRAIN001 - WW GRAINGER INC Total:</b>						<b>789.22</b>
<b>Grand Total:</b>						<b>4,968,566.29</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
01 - Operating Fund	4,968,566.29
<b>Grand Total:</b>	<b>4,968,566.29</b>

**Account Summary**

Account Number	Account Name	Payment Amount
01-1103-000	Cash with Escrow Agent	27,443.80
01-1400-000	Inventory	6,161.23
01-1500-000	Prepaid Assets	3,513.45
01-1600-000	Clearing Benefits	-207.10
01-1750-000	Office Building	17,756.00
01-1770-000	CIP	4,233,324.24
01-2040-000	Accounts Payable CWO	4,550.79
01-2080-000	Retentions	-338,880.31
01-2100-000	Accounts Payable Retir...	78,016.91
01-2110-000	Federal Payroll Taxes Pa...	62,937.29
01-2115-000	State Payroll Taxes Payab..	23,334.52
01-2130-000	Union Dues/LTD Payroll ...	3,440.98
01-2135-000	Employee Elected Payroll..	1,299.84
01-2150-000	Deferred Compensation ...	17,798.64
01-2152-000	Dental/Vision/Life/EAP ...	6,450.80
01-2153-000	Medical Benefits Payable	89,745.08
01-2500-000	Accrued Interest Payable	144,683.85
01-5000-400-06	O&M Wells Services	2,117.93
01-5000-500-06	Wells Operating Projects	5,705.00
01-5020-400-03	Eng Groundwater Mana...	5,120.50
01-5020-400-06	O&M Groundwater Man...	760.00
01-5020-500-01	Groundwater Managem...	160,996.57
01-5100-200-00	Pumping Benefits	369.50
01-5100-405-06	Pumping Utilities - PG&E	71,826.81
01-5120-200-00	Site Groundskeeping Be...	8.00
01-5120-300-06	Site Groundskeeping Su...	72.98
01-5120-400-06	Site Groundskeeping Ser...	2,500.00
01-5200-200-00	Water Treatment Benefi...	175.00
01-5200-300-06	Water Treatment Suppli...	6,968.75
01-5200-305-06	Water Treatment Hypoc...	5,692.39
01-5200-380-06	Water Treatment Permit...	2,676.00
01-5200-400-06	Water Treatment Servic...	6,607.78
01-5200-480-03	ENG Water Treatment T...	100.00
01-5200-480-06	O&M Water Treatment ...	349.99
01-5220-400-06	Water Treatment Lab Se...	4,550.38

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-5300-200-00	Mains Benefits	76.54
01-5300-300-06	Mains Supplies	877.63
01-5300-400-06	Mains Services	3,772.42
01-5320-300-03	Backflow Supplies	105.58
01-5340-300-06	Tanks Supplies	17.40
01-5340-400-06	Tanks Services	1,625.00
01-5420-300-06	O&M - Services/Meters ...	1,895.36
01-5440-300-06	Stores Supplies	20.69
01-5600-200-00	Meter Reading Benefits	8.00
01-5620-300-04	Billing Supplies	311.37
01-5620-320-04	Billing Postage	5,504.73
01-5620-400-04	Billing Services	20,557.38
01-5630-200-00	Customer Maintenance ...	24.00
01-5630-400-04	Customer Maintenance ...	1,075.62
01-5630-500-04	Customer Operating Pro...	7,953.75
01-5640-400-04	Collections Services	149.32
01-5700-500-03	Engineering Operating P...	8,186.00
01-5710-400-07	Special Projects Services	4,444.50
01-5720-450-02	Conservation Rebates	100.00
01-5740-300-04	FBS Office Supplies	711.62
01-5740-400-04	Office Services	6,480.18
01-5740-405-04	Office Utilities - PG&E	3,247.41
01-5740-407-04	Office Utilities - Waste D...	958.69
01-5740-408-04	Office Utilities - Water	349.57
01-5740-409-04	Office Utilities - Telepho...	5,868.24
01-5770-300-04	FBS Computer Supplies	3,850.76
01-5770-400-01	Admin Computer Services	55.99
01-5770-400-04	FBS Computer Services	1,422.47
01-5770-400-06	O&M Computer Services	40.02
01-5770-400-07	SPCO Computer Services	725.25
01-5770-430-04	Network Administration ...	11,427.40
01-5780-300-07	SPCO Outreach Supplies	180.50
01-5780-400-07	SPCO Outreach Services	3,284.00
01-5810-410-05	HR Recruitment	462.95
01-5820-440-01	Admin Professional Org	180.00
01-5820-440-04	FBS Professional Org	150.00
01-5820-440-07	SPCO Professional Org	144.00
01-5820-480-06	O&M Training - Registrat...	238.50
01-5820-480-07	SPCO Training - Registrat...	140.00
01-5820-482-07	SPCO Training - Lodging	482.36
01-5830-200-00	Retiree Health Benefits	83,701.28
01-5860-300-06	O&M Health and Safety ...	2,248.22

**Account Summary**

Account Number	Account Name	Payment Amount
01-5860-400-05	HR Health and Safety Se...	85.00
01-5890-300-06	Plant Facilities Supplies	2,886.81
01-5890-400-06	Plant Facilities Services	1,046.49
01-5900-200-00	Fleet Benefits	4.00
01-5900-300-06	Fleet Supplies	8,803.91
01-5900-310-06	Fleet Fuel	9,948.16
01-5900-400-06	Fleet Services	99.76
01-5930-300-01	Admin Supplies	57.11
01-5930-400-01	Admin Services	15,509.20
01-5930-425-01	Public Noticing	902.00
01-5940-400-08	Board of Directors Servi...	57,530.83
01-5980-490-01	Legal Services	30,670.73
	<b>Grand Total:</b>	<b>4,968,566.29</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	524,581.04
160018P	760.00
170192	120.00
170192P	94.00
170551P	231.50
170582	53,493.32
180041P	5,705.00
201010	16,438.77
201020	20,292.28
201030	1,259,375.85
201110	16,438.78
201120	20,292.29
201130	1,067,767.71
202010	32,877.54
202030	343,993.83
203010	10,959.18
203020	605,647.69
203060	31,753.20
203110	10,959.19
203120	441,689.08
203160	15,876.60
203210	10,959.17
203220	291,764.62
203260	15,876.59
203300	1,816.04

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
206010	117.01
206020	1,066.00
206030	26,561.69
206040	225.04
206041	2,778.75
206042	8,892.00
206044	926.25
206045	4,581.66
206046	2,223.00
206050	12,745.23
206210	1,857.50
220051	1,325.88
220151	807.27
230091	9,497.00
230141	51,934.99
235011P	8,186.00
235041P	7,953.75
235061P	26,720.00
235071P	404.00
<b>Grand Total:</b>	<b>4,968,566.29</b>



Date Range: 8/1/2023 - 8/31/2023

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
19-01613-00	PEZZONI, DELWYN L	8/10/2023	Refund	534.85	Check #: 51275	UBPKT21503					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	534.85	0.00	0.00	0.00	0.00	534.85
					Aging Total:	534.85	0.00	0.00	0.00	0.00	534.85
33-08996-01	WEISS, RONALD	8/16/2023	Refund	28.27	Check #: 51297	UBPKT21709					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	28.27	0.00	0.00	0.00	0.00	28.27
					Aging Total:	28.27	0.00	0.00	0.00	0.00	28.27
24-04439-00	HARRIS, DAVID W	8/18/2023	Refund	432.95	Check #: 51284	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	432.95	0.00	0.00	0.00	0.00	432.95
					Aging Total:	432.95	0.00	0.00	0.00	0.00	432.95
26-05250-02	FAGNANI, RICHARD	8/18/2023	Refund	61.06	Check #: 51285	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	61.06	0.00	0.00	0.00	0.00	61.06
					Aging Total:	61.06	0.00	0.00	0.00	0.00	61.06
29-06706-01	ROBINSON, SHARON	8/18/2023	Refund	22.68	Check #: 51286	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	22.68	0.00	0.00	0.00	0.00	22.68
					Aging Total:	22.68	0.00	0.00	0.00	0.00	22.68
34-09040-00	LIVINGSTON, TOM L	8/18/2023	Refund	55.35	Check #: 51287	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	55.35	0.00	0.00	0.00	0.00	55.35
					Aging Total:	55.35	0.00	0.00	0.00	0.00	55.35
35-09825-00	LOWN, KEN	8/18/2023	Refund	104.71	Check #: 51288	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	104.71	0.00	0.00	0.00	104.71
					Aging Total:	0.00	104.71	0.00	0.00	0.00	104.71
35-18539-00	NAVARRO, NORMA	8/18/2023	Refund	52.34	Check #: 51289	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	52.34	0.00	0.00	0.00	52.34
					Aging Total:	0.00	52.34	0.00	0.00	0.00	52.34
36-10484-00	FRASER, LISA	8/18/2023	Refund	146.02	Check #: 51290	UBPKT21613					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	146.02	0.00	0.00	0.00	146.02
					Aging Total:	0.00	146.02	0.00	0.00	0.00	146.02

Transaction Grand Total for Period: 1,438.23

**Totals by Transaction Type**

Transaction Type	Count	Amount
Refund	9	1,438.23
<b>Total for Period:</b>	9	1,438.23

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Count	Amount
Refund	996 - UNAPPLIED CREDITS	15	1,438.23
	<b>Refund Total:</b>		1,438.23
	<b>Total for Period:</b>	15	1,438.23

**Totals by Revenue Code**

Revenue Code	Count	Amount
996 - UNAPPLIED CREDITS	15	1,438.23
<b>Total for Period:</b>	15	1,438.23

# FINANCE STATUS REPORT

## October 2023

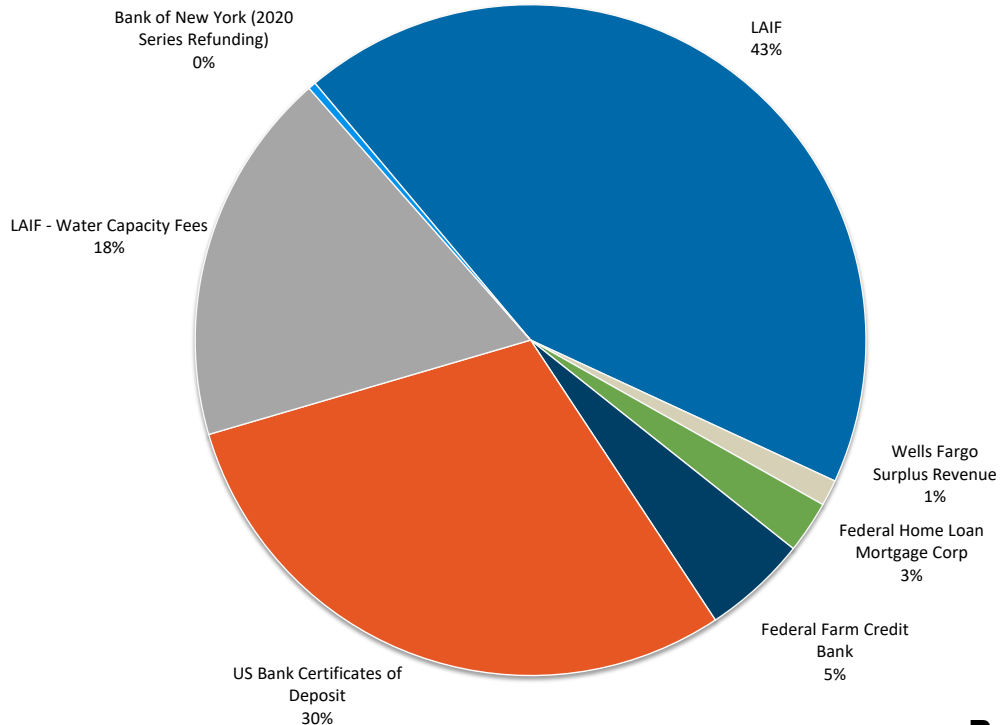


# Investment Fund Report

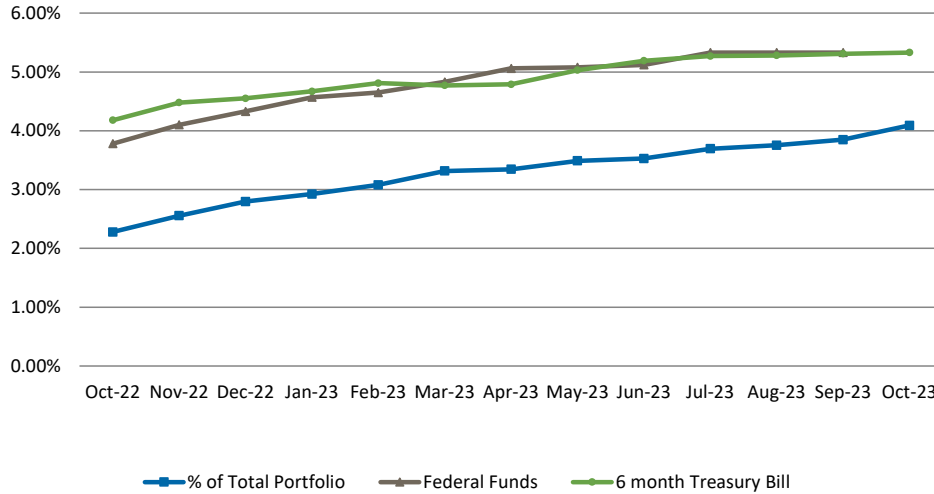
## Investment Report

	Maturity Date	Current Yield	Market Balance	Weighted Average Yield	% of Total Portfolio
<b>Surplus Revenue Fund</b>					
LAIF		3.67%	\$8,540,704	1.58%	43.01%
Wells Fargo Surplus Revenue		0.09%	250,070	0.00%	1.26%
Federal Home Loan Mortgage Corp	July 2026	6.00%	500,000	0.15%	2.52%
Federal Farm Credit Bank	October 2033	6.45%	1,000,000	0.32%	5.04%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.23%
US Bank Certificates of Deposit	November 2023	3.55%	245,000	0.04%	1.23%
US Bank Certificates of Deposit	October 2024	4.20%	244,000	0.05%	1.23%
US Bank Certificates of Deposit	October 2024	4.75%	249,000	0.06%	1.25%
US Bank Certificates of Deposit	December 2024	4.90%	248,000	0.06%	1.25%
US Bank Certificates of Deposit	April 2025	4.20%	248,000	0.05%	1.25%
US Bank Certificates of Deposit	February 2026	4.50%	245,000	0.06%	1.23%
US Bank Certificates of Deposit	March 2026	5.05%	243,000	0.06%	1.22%
US Bank Certificates of Deposit	March 2026	5.00%	245,000	0.06%	1.23%
US Bank Certificates of Deposit	September 2026	4.35%	249,000	0.05%	1.25%
US Bank Certificates of Deposit	November 2026	5.05%	248,000	0.06%	1.25%
US Bank Certificates of Deposit	December 2026	4.45%	245,000	0.05%	1.23%
US Bank Certificates of Deposit	March 2027	5.00%	243,000	0.06%	1.22%
US Bank Certificates of Deposit	September 2027	4.15%	244,000	0.05%	1.23%
US Bank Certificates of Deposit	November 2027	5.10%	243,000	0.06%	1.22%
Subtotal			\$13,974,774		
<b>Restricted</b>					
LAIF - Water Capacity Fees		3.67%	\$3,585,741	0.66%	18.06%
US Bank Certificates of Deposit	December 2025	5.10%	248,000	0.06%	1.25%
US Bank Certificates of Deposit	January 2025	4.55%	244,000	0.06%	1.23%
US Bank Certificates of Deposit	July 2025	4.70%	249,000	0.06%	1.25%
US Bank Certificates of Deposit	May 2026	4.65%	249,000	0.06%	1.25%
US Bank Certificates of Deposit	May 2026	4.65%	244,000	0.06%	1.23%
US Bank Certificates of Deposit	May 2026	5.10%	243,000	0.06%	1.22%
US Bank Certificates of Deposit	May 2027	4.60%	249,000	0.06%	1.25%
US Bank Certificates of Deposit	June 2028	4.50%	249,000	0.06%	1.25%
US Bank Certificates of Deposit	October 2028	5.10%	248,000	0.06%	1.25%
Bank of New York (2020 Series Refunding)		0.00%	73,422	0.00%	0.37%
Subtotal			\$5,882,163		
Total			\$19,856,937	4.09%	100.00%

## Investment Fund Report October 31, 2023



**13-Month Market Rate Comparison  
Performance Benchmark**



Total net investments were \$19,856,937 in October, an decrease of \$365,367 from the prior month due to the purchase of a Certificate of Deposit (CD). The interest rate on federal funds remained static at 5.33%. The 6-month Treasury Bill increased by 2 basis points match the federal fund rate of 5.33%. The District’s weighted yield continued to improve, increasing 24 basis points to 4.09%.

The total monthly interest received on investments was \$137,146, mainly due to interest on Certificates of Deposit (CDs) and the quarterly interest on LAIF. Interest earnings fiscal year-to-date total \$269,171 which is 179.45% of the \$150,000 budgeted for 2023/24.

# Operating Fund Report

## Santa Cruz County Bank

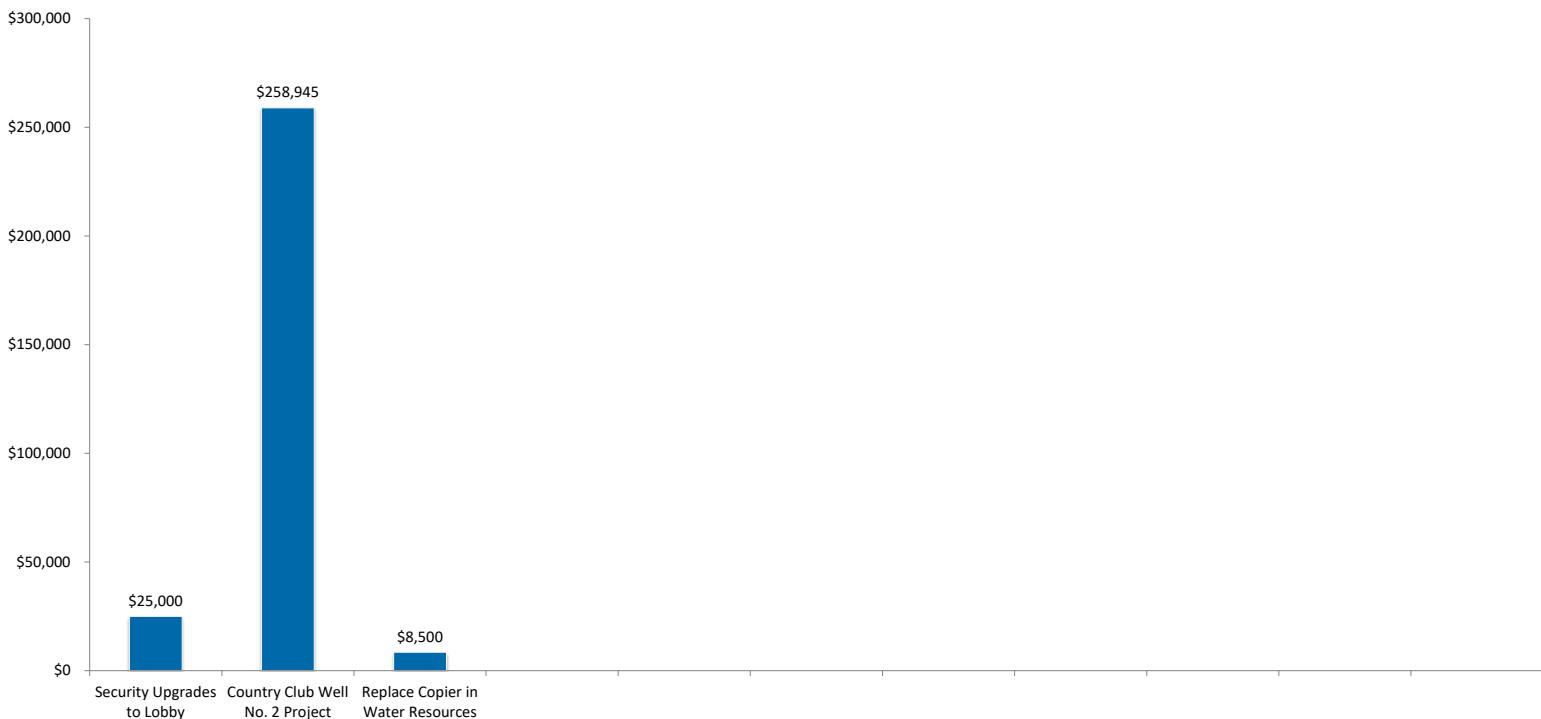
	Water Revenue	M & O	Payroll	Water Capacity
Beginning Balance	\$ 3,397,603	\$ 7,268	\$ 12,624	\$ 325,051
Cash Receipts	2,819,076			
M & O Account Transfers	(4,563,500)	4,563,500		
Payroll Account Transfers	(295,000)		295,000	
Water Capacity Account Transfers				
Investment Purchases	(1,249,433)			
WIFIA Disbursements	310,729			
LAIF Transfers	1,000,000			
CoBank Draws	10,000,000			
CoBank Repayments	(2,342,577)			
Warrants Processed		(4,527,740)	(294,207)	
Void Checks		5,403		
Other	(25,220)			
<b>October Ending Balance</b>	<b>\$ 9,051,677</b>	<b>\$ 48,431</b>	<b>\$ 13,417</b>	<b>\$ 325,051</b>

# Reserve Fund Report

	Operating Contingency Reserve	Capital Facilities Reserve	Water Capacity
<b>2023/24 Budget Allocation</b>	<b>\$4,937,000</b>	<b>\$160,000</b>	<b>\$3,544,200</b>
<b>% of Budget Allocation Expended</b>	<b>0.00%</b>	<b>12.47%</b>	<b>0%</b>
Beginning Balance	\$ 4,937,000	\$ 3,669,600	\$ 3,934,300
Cash Deposited			\$ 104,784
21-0041 Aquaview Booster Station Upgrade - \$50,000		(10,024)	
21-0051 Fairway Booster Station Upgrade - \$50,000		(9,933)	
24-0071 Garnet Reclaim System Filter Replacement			
24-0081 Chlorine Analyzer Replacement Program (2 sites)			
23-0121 Security Upgrades to Lobby	(25,000)		
17-0582 Country Club Well No. 2 Project	(258,945)		
Replace Copier in Water Resources	(\$8,500)		
<b>Ending Balance</b>	<b>\$ 4,644,555</b>	<b>\$ 3,649,643</b>	<b>\$ 4,039,084</b>

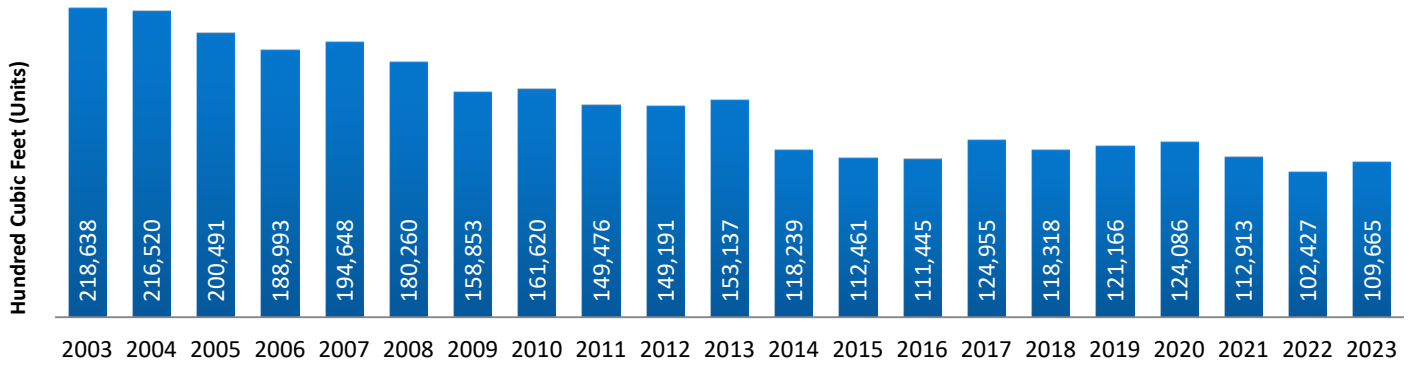
Reserve funds are invested in the Local Agency Investment Fund (LAIF) and comprise the majority of the LAIF cash balance. The Water Capacity Funds are divided between LAIF, Certificates of Deposit, and Santa Cruz County Bank.

Schedule of Approved Operating Contingency Fund Requests FY 2022/23

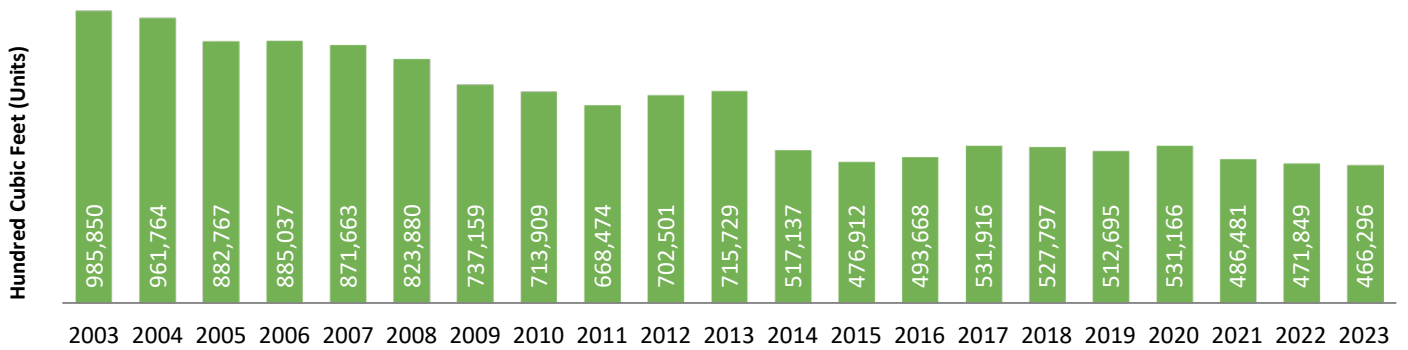


# Metered Consumption Report

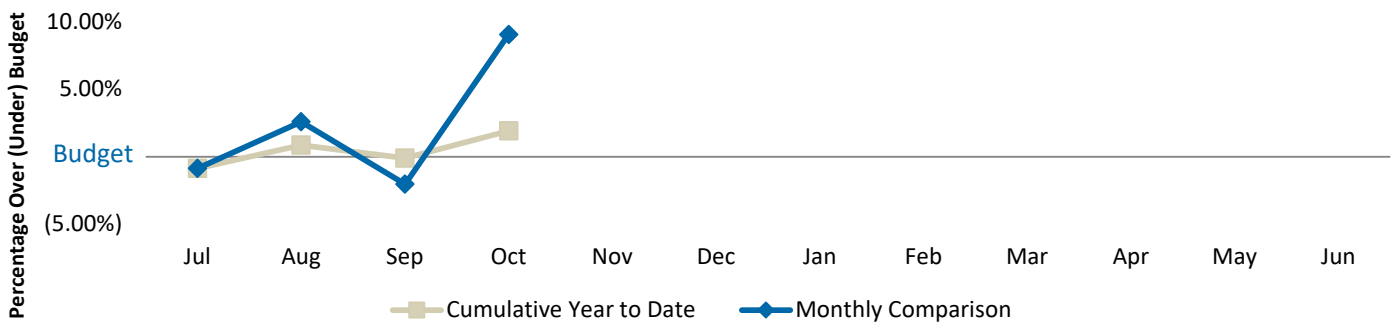
## October Consumption



## Consumption Fiscal YTD

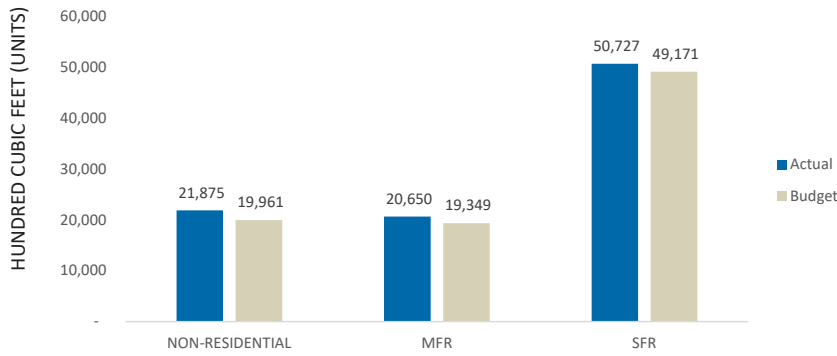


## Actual Water Consumption Compared to Budget

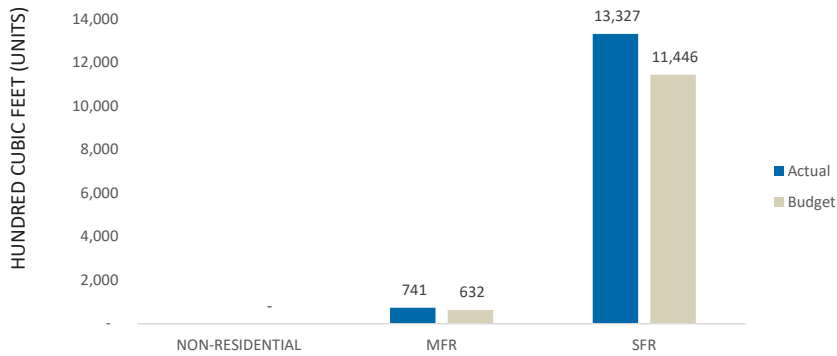


# Billed Consumption Report

Tier 1 Water Use - October



Tier 2 Water Use - October



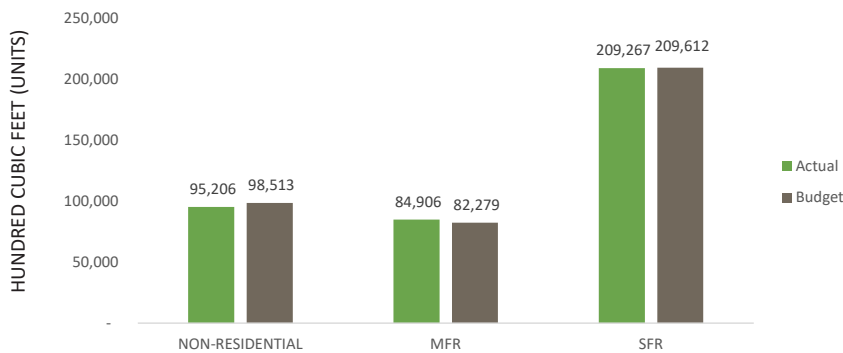
OCTOBER 2023  
Number of Customer Accounts Billed in Tier 1

Non Residential: 828  
MFR Tier 1: 744  
SFR Tier 1: 12,737

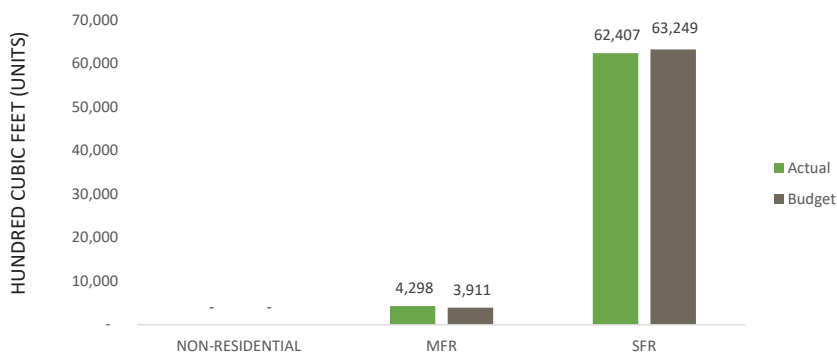
Number of Customer Accounts Billed in Tier 2

MFR Tier 2: 88  
SFR Tier 2: 3,877

Tier 1 Water Use - Fiscal Year to Date



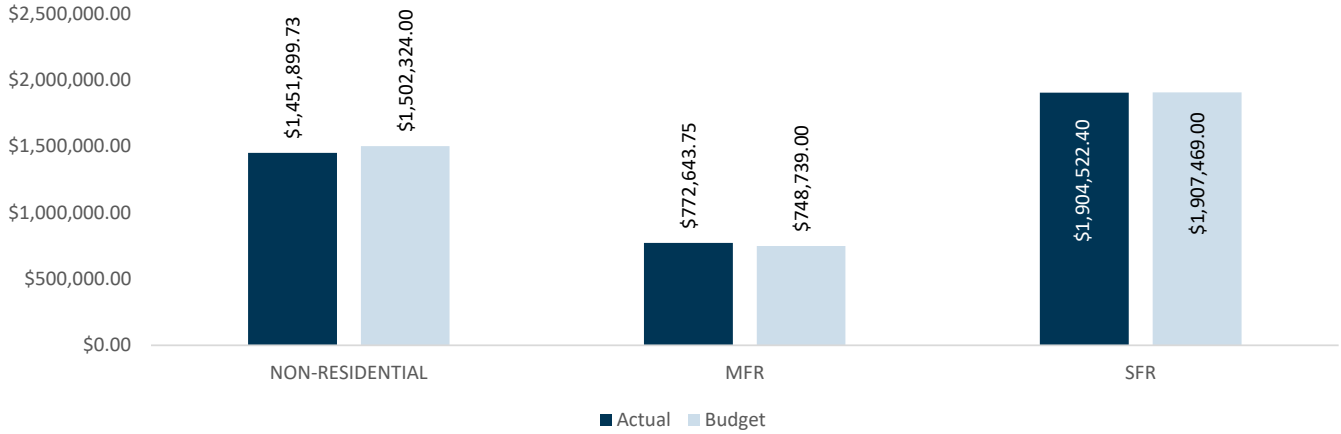
Tier 2 Water Use - Fiscal Year to Date



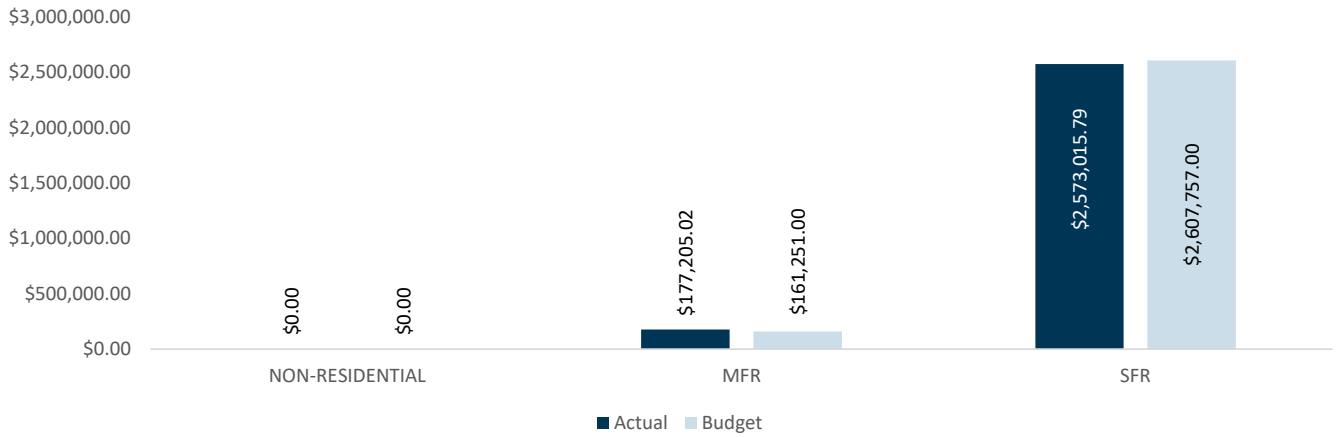
# Revenue from Water Bills

## Fiscal Year to Date

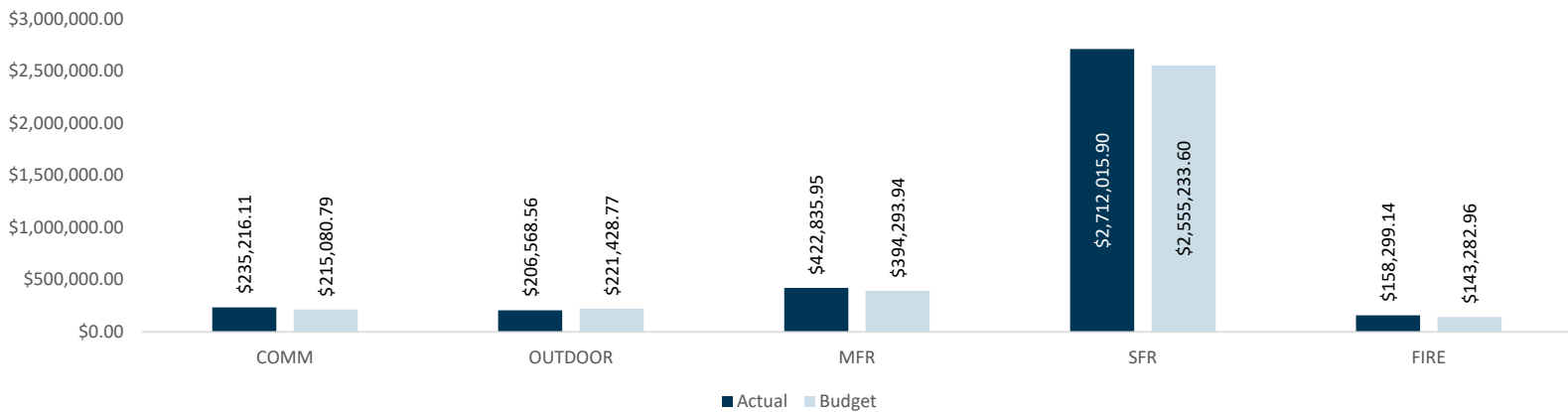
Tier 1 Water Revenue - Fiscal Year to Date



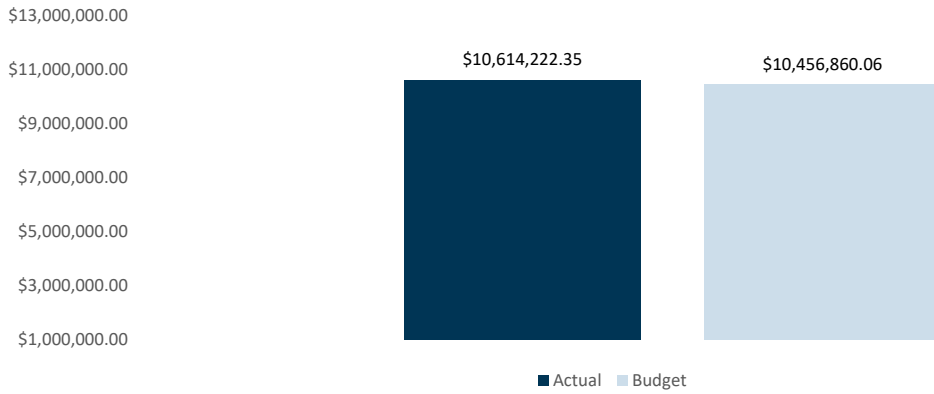
Tier 2 Water Revenue - Fiscal Year to Date



Monthly Service Charge Revenue - Fiscal Year to Date



Total Water Revenue - Fiscal Year to Date



# 6-Month Projected Cash Flows

**SOQUEL CREEK WATER DISTRICT  
PROJECTED STATEMENT OF CASH FLOW LIQUIDITY  
SIX MONTHS ENDED 04/30/2024**

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Total
<b>Est. Beginning Cash Balance</b>	\$23,088,300	\$22,808,300	\$22,761,400	\$22,700,600	\$22,564,900	\$20,843,600	\$23,088,300
<b>Projected Cash Source From:</b>							
Water Sales	\$1,125,500	\$931,300	\$917,400	\$842,600	\$1,212,600	\$1,187,300	\$6,216,700
Service Charges	893,500	893,500	893,500	893,500	893,500	893,500	5,361,000
Water Capacity, WDO & Installation Fees	61,700	61,700	61,700	61,700	61,700	61,700	370,200
Grants/Revolving Line of Credit Draw	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	3,389,100	20,334,600
Interest on investments	12,500	12,500	12,500	12,500	12,500	12,500	75,000
Miscellaneous	11,700	11,700	11,700	11,700	11,700	11,700	70,200
<b>Estimated Total Cash Receipts</b>	<b>\$5,494,000</b>	<b>\$5,299,800</b>	<b>\$5,285,900</b>	<b>\$5,211,100</b>	<b>\$5,581,100</b>	<b>\$5,555,800</b>	<b>\$32,427,700</b>
<b>Potential Cash Use For:</b>							
Payments for salaries & benefits	\$1,282,100	\$854,800	\$854,800	\$854,800	\$854,800	\$854,800	\$5,556,100
Purchase of services & supplies	425,100	425,100	425,100	425,100	425,100	425,100	2,550,600
Capital Outlay	94,200	94,200	94,200	94,200	94,200	94,200	565,200
Capacity for Capital Improvement Payments	3,972,600	3,972,600	3,972,600	3,972,700	3,972,700	3,972,700	23,835,900
Debt principal and interest payments					1,955,600		1,955,600
<b>Estimated Total Cash Disbursements</b>	<b>\$5,774,000</b>	<b>\$5,346,700</b>	<b>\$5,346,700</b>	<b>\$5,346,800</b>	<b>\$7,302,400</b>	<b>\$5,346,800</b>	<b>\$34,463,400</b>
<b>Excess/(Deficit)</b>	<b>(\$280,000)</b>	<b>(\$46,900)</b>	<b>(\$60,800)</b>	<b>(\$135,700)</b>	<b>(\$1,721,300)</b>	<b>\$209,000</b>	<b>(\$2,035,700)</b>
<b>Ending Cash Balance</b>	<b>\$22,808,300</b>	<b>\$22,761,400</b>	<b>\$22,700,600</b>	<b>\$22,564,900</b>	<b>\$20,843,600</b>	<b>\$21,052,600</b>	<b>\$21,052,600</b>

It has been verified that this Finance Status Report is in conformity with Soquel Creek Water District's Investment Policy which was last approved by the Board of Directors on July 18, 2023. The cash flow projections provide sufficient liquidity to meet estimated future expenditures for a period of 6 months.

Leslie Strohm  
Finance and Business Services Manager

SOQUEL CREEK WATER DISTRICT  
 GENERAL MANAGER PURCHASE ORDER APPROVAL  
 AS OF NOVEMBER 15, 2023

<b>Vendor No</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Total</b>
MONTG001	ERROL L MONTGOMERY & ASSOCIATES INC	PWS HYDROLOGY SUPPORT	7/9/2023 \$	115,563.00
BAYAR001	BAY AREA COATING CONSULTANT SERVICES IN	ON CALL SPECIALITY COATING QA CHANGE ORDER	11/3/2023 \$	39,910.00
BLACK001	BLACK & VEATCH CONSTRUCTION INC	PWS TREATMENT FACILITIES CNSTRCTN	11/14/2023 \$	9,402,399.00
RINCO001	RINCON CONSULTANTS INC	MOOSEHEAD DR MAIN RPLACMNT	10/10/2023 \$	26,569.00
PACIF001	PACIFIC CREST ENGINEERING INC	PWS CONVEYANCE ON-CALL GEOTECH SVCS	10/13/2023 \$	49,500.00
BETZW001	BETZ WORKS INC	PATCH PAVING SERVICES 2023/24	10/20/2023 \$	70,000.00
CAPIT007	CAPITAL EDGE ADVOCACY INC	FEDERAL LEGISLATIVE ASSISTANCE	10/24/2023 \$	44,500.00
SPATI001	SPATIAL WAVE INC	OPERATIONS PRODUCTION SHEET SOLUTION	11/8/2023 \$	25,000.00
MONTG001	ERROL L MONTGOMERY & ASSOCIATES INC	GENERAL HYDROLOGY	11/8/2023 \$	37,000.00

**WARRANT LIST**

By Vendor Name

Payment Dates 10/1/2023 - 10/31/2023



Soquel Creek Water District, CA

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: ACEPO001 - ACE COAST SERVICES INC</b>						
14143	10/23/2023	ACE COAST SERVICES INC	PORTABLE TOILET RENTAL			236.87
14143	10/23/2023	ACE COAST SERVICES INC	PORTABLE TOILET RENTAL			134.62
<b>Vendor ACEPO001 - ACE COAST SERVICES INC Total:</b>						<b>371.49</b>
<b>Vendor: ACWAJ002WLP - ACWA JOINT POWERS INSURANCE AUTHORITY</b>						
14235	10/27/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	WORKERS' COM			24,129.47
<b>Vendor ACWAJ002WLP - ACWA JOINT POWERS INSURANCE AUTHORITY Total:</b>						<b>24,129.47</b>
<b>Vendor: ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY</b>						
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-DANIELS			69.09
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-COBRA			138.18
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			4,338.29
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-JOHNSON			69.09
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM-DANIELS			2.48
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM-COBRA			2.48
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM			126.48
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			92.00
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			105.00
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			10.54
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			406.00
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			-0.54
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			345.70
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	SUPPLEMENTAL LIFE			246.76
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-DANIELS			18.56

# CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-COBRA			37.12
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			946.56
14207	10/20/2023	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-JOHNSON			18.56
<b>Vendor ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY Total:</b>						<b>6,972.35</b>
<b>Vendor: ACWAX001 - ACWA</b>						
14234	10/27/2023	ACWA	ANNUAL AGENCY DUES			24,655.00
<b>Vendor ACWAX001 - ACWA Total:</b>						<b>24,655.00</b>
<b>Vendor: CHECK001 - AFTS CALIFORNIA INC</b>						
14208	10/20/2023	AFTS CALIFORNIA INC	LOCKBOX DEPOSIT SERVICES			832.25
<b>Vendor CHECK001 - AFTS CALIFORNIA INC Total:</b>						<b>832.25</b>
<b>Vendor: AKELE001 - AKEL ENGINEERING GROUP INC</b>						
14113	10/06/2023	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R240039	8,599.75
<b>Vendor AKELE001 - AKEL ENGINEERING GROUP INC Total:</b>						<b>8,599.75</b>
<b>Vendor: APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES</b>						
14209	10/20/2023	APPLIED INDUSTRIAL TECHNOLOGIES	PNEUMATIC			146.24
<b>Vendor APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES Total:</b>						<b>146.24</b>
<b>Vendor: APTOS006 - APTOS HARDWARE</b>						
14114	10/06/2023	APTOS HARDWARE	CABLE TIE & SCREEN			31.59
14144	10/23/2023	APTOS HARDWARE	BLADES			21.79
14144	10/23/2023	APTOS HARDWARE	NIPPLES, TEE'S & BUSHINGS			57.28
14144	10/23/2023	APTOS HARDWARE	TAPE MEASURE			30.51
14144	10/23/2023	APTOS HARDWARE	DRILL BITS & HEX BUSHINGS			25.58
14144	10/23/2023	APTOS HARDWARE	PUNCH PINS			34.84
14144	10/23/2023	APTOS HARDWARE	TAPE MEASURE & WIRE STRIPPER			56.20
<b>Vendor APTOS006 - APTOS HARDWARE Total:</b>						<b>257.79</b>
<b>Vendor: APTOS001 - APTOS LANDSCAPE SUPPLY</b>						
51340	10/06/2023	APTOS LANDSCAPE SUPPLY	GRANITE			80.66
51364	10/27/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
51364	10/27/2023	APTOS LANDSCAPE SUPPLY	PLASTER SAND			323.73
<b>Vendor APTOS001 - APTOS LANDSCAPE SUPPLY Total:</b>						<b>728.12</b>
<b>Vendor: ATTX001 - AT&amp;T</b>						
51355	10/20/2023	AT&T	PHONE SERVICES			4,359.91
51355	10/20/2023	AT&T	PHONE SERVICES			758.28
51356	10/20/2023	AT&T	PHONE SERVICES			45.87
<b>Vendor ATTX001 - AT&amp;T Total:</b>						<b>5,164.06</b>

## CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: AUTOM001 - AUTOMATIONDIRECT.COM</b>						
14115	10/06/2023	AUTOMATIONDIRECT.COM	SCADA WIRING SUPPLIES			243.29
14115	10/06/2023	AUTOMATIONDIRECT.COM	CIRCUIT BREAKERS/SUPPLIES			385.31
<b>Vendor AUTOM001 - AUTOMATIONDIRECT.COM Total:</b>						<b>628.60</b>
<b>Vendor: AWWAX001 - AWWA CALIF NEV SECTION</b>						
51365	10/27/2023	AWWA CALIF NEV SECTION	MEMBERSHIP DUES			4,802.00
<b>Vendor AWWAX001 - AWWA CALIF NEV SECTION Total:</b>						<b>4,802.00</b>
<b>Vendor: NEWMA002 - BEN NEWMAN</b>						
14145	10/23/2023	BEN NEWMAN	HEALTH PREMIUM REIMBURSEMENT			1,656.02
<b>Vendor NEWMA002 - BEN NEWMAN Total:</b>						<b>1,656.02</b>
<b>Vendor: BESTB002 - BEST BEST &amp; KRIEGER LLP</b>						
14116	10/06/2023	BEST BEST & KRIEGER LLP	AUG 2023 DEVELOP AWP O&M AGREEMENT	PWS LEGAL ASSISTANCE	R240017	1,791.00
14116	10/06/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R240051	297.50
14116	10/06/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R240051	65.00
14116	10/06/2023	BEST BEST & KRIEGER LLP	AUG 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R240019	792.00
14116	10/06/2023	BEST BEST & KRIEGER LLP	AUG 2023 PWS LITIGATION ASSISTANCE	PWS LITIGATION ASSISTANCE	R240019	12,741.68
14146	10/23/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R240051	3,304.00
14146	10/23/2023	BEST BEST & KRIEGER LLP	GENERAL COUNSEL LEGAL SERVICES		R240051	1,140.50
<b>Vendor BESTB002 - BEST BEST &amp; KRIEGER LLP Total:</b>						<b>20,131.68</b>
<b>Vendor: BETZW001 - BETZ WORKS INC</b>						
14147	10/23/2023	BETZ WORKS INC	4155 BAIN AVE PAVING		R240054	10,800.00
<b>Vendor BETZW001 - BETZ WORKS INC Total:</b>						<b>10,800.00</b>
<b>Vendor: BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC</b>						
14117	10/06/2023	BLACK & VEATCH CONSTRUCTION INC	AUG 2023 PWS TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R240047	952,928.22
14117	10/06/2023	BLACK & VEATCH CONSTRUCTION INC	AUG 2023 PWS AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R240047	1,634,959.78
14117	10/06/2023	BLACK & VEATCH CONSTRUCTION INC	RETENTION			-258,788.80
<b>Vendor BLACK001 - BLACK &amp; VEATCH CONSTRUCTION INC Total:</b>						<b>2,329,099.20</b>
<b>Vendor: BREND001 - BRENDA LAUREL LEACH</b>						
14139	10/17/2023	BRENDA LAUREL LEACH	WATER HARVEST FESTIVAL FACE PAINTER			1,040.00
<b>Vendor BREND001 - BRENDA LAUREL LEACH Total:</b>						<b>1,040.00</b>

# CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: DAHLM001 - BRICE DAHLMEIER</b>						
14148	10/23/2023	BRICE DAHLMEIER	OCWD INJECTION TOUR			38.00
14148	10/23/2023	BRICE DAHLMEIER	OCWD INJECTION TOUR			9.99
<b>Vendor DAHLM001 - BRICE DAHLMEIER Total:</b>						<b>47.99</b>
<b>Vendor: BROWN002 - BROWN &amp; CALDWELL</b>						
14149	10/23/2023	BROWN & CALDWELL	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R240042	15,009.00
<b>Vendor BROWN002 - BROWN &amp; CALDWELL Total:</b>						<b>15,009.00</b>
<b>Vendor: PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>						
DFT0002311	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			635.63
DFT0002312	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,327.13
DFT0002313	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,668.57
DFT0002314	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,782.23
DFT0002315	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,641.92
DFT0002316	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,958.08
DFT0002317	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,895.25
DFT0002318	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			44.64
DFT0002324	10/06/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNIFORM ADJUSTMENT			5.37
DFT0002330	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			330.45
DFT0002331	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,604.91
DFT0002332	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,141.85
DFT0002333	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,805.10
DFT0002334	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			9,680.04
DFT0002335	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			7,354.12
DFT0002336	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			7,287.73
DFT0002337	10/20/2023	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			44.64
<b>Vendor PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM Total:</b>						<b>79,207.66</b>

# CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT</b>						
DFT0002319	10/06/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			636.92
DFT0002338	10/20/2023	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			767.30
<b>Vendor CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>						<b>1,404.22</b>
<b>Vendor: CALPE003 - CALPERS FISCAL SERV DIV</b>						
DFT0002305	10/06/2023	CALPERS FISCAL SERV DIV	CERBT DEPOSIT TO PREFUND OPEB			52,400.00
<b>Vendor CALPE003 - CALPERS FISCAL SERV DIV Total:</b>						<b>52,400.00</b>
<b>Vendor: CALPE001 - CALPERS</b>						
DFT0002310	10/06/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			41,681.58
DFT0002328	10/20/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			-0.26
DFT0002328	10/20/2023	CALPERS	EMPLOYEE HEALTH PREMIUMS			41,681.58
DFT0002328	10/20/2023	CALPERS	ADMIN FEE			378.98
DFT0002328	10/20/2023	CALPERS	RETIREE HEALTH PREMIUMS			5,738.00
DFT0002329	10/20/2023	CALPERS	DIRECTOR HEALT...			197.92
DFT0002329	10/20/2023	CALPERS	DIRECTOR HEALT...			10,128.04
DFT0002329	10/20/2023	CALPERS	ADMIN FEE			34.38
DFT0002329	10/20/2023	CALPERS	RETIREE HEALTH PREMIUMS			420.02
<b>Vendor CALPE001 - CALPERS Total:</b>						<b>100,260.24</b>
<b>Vendor: SANDO001 - CHRISTINA SANDOVAL</b>						
51347	10/13/2023	CHRISTINA SANDOVAL	SETTLEMENT OF SMALL CLAIM			600.00
<b>Vendor SANDO001 - CHRISTINA SANDOVAL Total:</b>						<b>600.00</b>
<b>Vendor: MEADX001 - CHRISTINE MEAD</b>						
14150	10/23/2023	CHRISTINE MEAD	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor MEADX001 - CHRISTINE MEAD Total:</b>						<b>1,712.38</b>
<b>Vendor: CINTA001 - CINTAS INC - 630</b>						
14118	10/06/2023	CINTAS INC - 630	UNIFORMS			16.41
14118	10/06/2023	CINTAS INC - 630	UNIFORMS			4.00
14118	10/06/2023	CINTAS INC - 630	UNIFORM REPLACEMENT			31.86
14118	10/06/2023	CINTAS INC - 630	UNIFORMS			40.33
14118	10/06/2023	CINTAS INC - 630	UNIFORMS			8.00
14118	10/06/2023	CINTAS INC - 630	UNIFORMS			12.00
14118	10/06/2023	CINTAS INC - 630	TOWELS			37.94
14118	10/06/2023	CINTAS INC - 630	UNIFORMS			2.00
14151	10/23/2023	CINTAS INC - 630	UNIFORMS			16.41
14151	10/23/2023	CINTAS INC - 630	UNIFORMS			4.00



## CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: CMAGX001 - CMAG ENGINEERING</b>						
14211	10/20/2023	CMAG ENGINEERING	JUL 2023 PWS ON-CALL GEOTECH SUPPORT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240055	480.00
<b>Vendor CMAGX001 - CMAG ENGINEERING Total:</b>						<b>480.00</b>
<b>Vendor: COAST002 - COAST LOCK &amp; SAFE INC</b>						
51348	10/13/2023	COAST LOCK & SAFE INC	LOCK REPAIR			605.70
<b>Vendor COAST002 - COAST LOCK &amp; SAFE INC Total:</b>						<b>605.70</b>
<b>Vendor: COBAN001 - COBANK</b>						
DFT0002325	10/10/2023	COBANK	PROP 1 INVOICE 11			2,342,577.31
<b>Vendor COBAN001 - COBANK Total:</b>						<b>2,342,577.31</b>
<b>Vendor: COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY</b>						
14212	10/20/2023	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	BOARD MEETING RECORDING			312.00
<b>Vendor COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY Total:</b>						<b>312.00</b>
<b>Vendor: HOWAR001 - CORY HOWARD</b>						
14152	10/23/2023	CORY HOWARD	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HOWAR001 - CORY HOWARD Total:</b>						<b>148.68</b>
<b>Vendor: CREAT001 - CREATIVE ALLIANCE GROUP LLC</b>						
51341	10/06/2023	CREATIVE ALLIANCE GROUP LLC	AUG 2023 PWS TREATMENT - CONSTRUCTION PARTNERING	TERTIARY TREATMENT PLANT CONSTRUCTION	R240013	6,000.00
<b>Vendor CREAT001 - CREATIVE ALLIANCE GROUP LLC Total:</b>						<b>6,000.00</b>
<b>Vendor: STEIN002 - DANIEL STEINGRUBE</b>						
14153	10/23/2023	DANIEL STEINGRUBE	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor STEIN002 - DANIEL STEINGRUBE Total:</b>						<b>448.36</b>
<b>Vendor: DATAI001 - DATA INSTINCTS</b>						
14119	10/06/2023	DATA INSTINCTS	AUG 2023 OUTREACH SUPPORT	PWS OUTREACH	R240010	3,057.50
14213	10/20/2023	DATA INSTINCTS	PUBLIC OUTREACH AND COMMUNICATION SUPPORT		R240032	1,295.00
14213	10/20/2023	DATA INSTINCTS	SEP 2023 OUTREACH SUPPORT	PWS OUTREACH	R240010	3,720.00
<b>Vendor DATAI001 - DATA INSTINCTS Total:</b>						<b>8,072.50</b>
<b>Vendor: JANES001 - DAVID &amp; DONA LLOYD</b>						
14154	10/23/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			383.63
14154	10/23/2023	DAVID & DONA LLOYD	ANSWERING SERVICE			156.92
<b>Vendor JANES001 - DAVID &amp; DONA LLOYD Total:</b>						<b>540.55</b>

## CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: PATTE002 - DAVID PATTEN</b>						
14155	10/23/2023	DAVID PATTEN	CHLORINE INJECTING PUMP SUPPLIES			95.13
<b>Vendor PATTE002 - DAVID PATTEN Total:</b>						<b>95.13</b>
<b>Vendor: DELLX001 - DELL BUSINESS CREDIT</b>						
51342	10/06/2023	DELL BUSINESS CREDIT	COMP REPLACEMENTS & SCREEN FOR CONF RM			9,251.79
<b>Vendor DELLX001 - DELL BUSINESS CREDIT Total:</b>						<b>9,251.79</b>
<b>Vendor: ALEXA001 - DENISE ALEXANDER</b>						
14156	10/23/2023	DENISE ALEXANDER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor ALEXA001 - DENISE ALEXANDER Total:</b>						<b>148.68</b>
<b>Vendor: DOCTO001 - DOCTOR'S ON DUTY</b>						
51366	10/27/2023	DOCTOR'S ON DUTY	DRUG SCREENING			32.50
<b>Vendor DOCTO001 - DOCTOR'S ON DUTY Total:</b>						<b>32.50</b>
<b>Vendor: LOGAN003 - DONNA LOGAN</b>						
14157	10/23/2023	DONNA LOGAN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LOGAN003 - DONNA LOGAN Total:</b>						<b>148.68</b>
<b>Vendor: DOWNE001 - DOWNEY CAVADIAS &amp; DEANE INC</b>						
51367	10/27/2023	DOWNEY CAVADIAS & DEANE INC	POLICY RENEWAL FEES			350.00
51367	10/27/2023	DOWNEY CAVADIAS & DEANE INC	TERRORISM INSURANCE PREMIUM			730.00
51367	10/27/2023	DOWNEY CAVADIAS & DEANE INC	EARTHQUAKE INSURANCE PREMIUM			15,050.00
<b>Vendor DOWNE001 - DOWNEY CAVADIAS &amp; DEANE INC Total:</b>						<b>16,130.00</b>
<b>Vendor: SUPER001 - DOYLE POLAND</b>						
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			189.00
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			171.00
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			171.00
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			108.00
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			108.00
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			87.00
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			162.00
51343	10/06/2023	DOYLE POLAND	ALARM MONITORING			87.00
<b>Vendor SUPER001 - DOYLE POLAND Total:</b>						<b>1,083.00</b>
<b>Vendor: ESOUR001 - E SOURCE COMPANIES LLC</b>						
14158	10/23/2023	E SOURCE COMPANIES LLC	2022 LEVEL 1 WATER AUDIT VALIDATION			2,700.00
<b>Vendor ESOUR001 - E SOURCE COMPANIES LLC Total:</b>						<b>2,700.00</b>

**CONSENT AGENDA ITEM 4.5.4**

Payment Dates: 10/1/2023 - 10/31/2023

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: EFTPS001 - EFTPS</b>						
DFT0002320	10/06/2023	EFTPS	MEDICARE			6,271.67
DFT0002322	10/06/2023	EFTPS	FEDERAL INCOME TAX			26,335.88
DFT0002339	10/20/2023	EFTPS	MEDICARE			6,566.73
DFT0002341	10/20/2023	EFTPS	FEDERAL INCOME TAX			27,311.98
DFT0002343	10/20/2023	EFTPS	SOCIAL SECURITY			332.84
<b>Vendor EFTPS001 - EFTPS Total:</b>						<b>66,819.10</b>
<b>Vendor: WALKER004 - ELSA WALKER</b>						
14159	10/23/2023	ELSA WALKER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor WALKER004 - ELSA WALKER Total:</b>						<b>148.68</b>
<b>Vendor: EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>						
DFT0002321	10/06/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			10,403.35
DFT0002323	10/06/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			1,688.95
DFT0002340	10/20/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			10,689.54
DFT0002342	10/20/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			1,672.91
<b>Vendor EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:</b>						<b>24,454.75</b>
<b>Vendor: ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC</b>						
14214	10/20/2023	ENVIRONMENTAL SCIENCE ASSOC	ENVIRONMENTAL CONSULTING SERVICES	CUNNISON TREATMENT PLANT PLANNING & DESIGN	R240029	10,655.75
<b>Vendor ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC Total:</b>						<b>10,655.75</b>
<b>Vendor: MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC</b>						
14160	10/23/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUL 2023 MNTRY WELL ENGRNG SUPPRT	MONTEREY SWIP/INJCTN WELL	R240022	1,769.29
14160	10/23/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUL 2023 WLWBRK WELL ENGRNG SUPPRT	WILLOWBRK SWIP/INJCTN WELL	R240022	1,769.29
14160	10/23/2023	ERROL L MONTGOMERY & ASSOCIATES INC	JUL 2023 TLC WELL ENGRNG SUPPRT	TLC SWIP/INJECTION WELL	R240022	1,769.30
14160	10/23/2023	ERROL L MONTGOMERY & ASSOCIATES INC	CONSTRUCTION MANAGEMENT FOR COUNTRY CLUB WELL	1,2,3-TCP COUNTRY CLUB WELL	R240045	6,711.44
14215	10/20/2023	ERROL L MONTGOMERY & ASSOCIATES INC	AUG 2023 WLWBRK SWIP MONITORING WELL	WILLOWBRK SWIP/MONITORING WELLS	R240023	29.63
14215	10/20/2023	ERROL L MONTGOMERY & ASSOCIATES INC	AUG 2023 MONTEREY SWIP MONITORING WELL	MONTEREY SWIP/MONITORING WELLS	R240023	29.65
14215	10/20/2023	ERROL L MONTGOMERY & ASSOCIATES INC	AUG 2023 TLC SWIP MONITORING WELL	TLC SWIP/MONITORING WELLS	R240023	59.28

# CONSENT AGENDA ITEM 4.5.4

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14237	10/27/2023	ERROL L MONTGOMERY & ASSOCIATES INC	PRODUCTION WELL DESIGN SERVICES	CUNNISON LANE WELL DRILLING	R240048	4,756.00
14237	10/27/2023	ERROL L MONTGOMERY & ASSOCIATES INC	AUG 2023 WLWBRK SWIP MONITORING WELL	WILLOWBRK SWIP/MONITORING WELLS	R240023	2,875.05
14237	10/27/2023	ERROL L MONTGOMERY & ASSOCIATES INC	AUG 2023 MONTEREY SWIP MONITORING WELL	MONTEREY SWIP/MONITORING WELLS	R240023	2,875.04
14237	10/27/2023	ERROL L MONTGOMERY & ASSOCIATES INC	AUG 2023 TLC SWIP MONITORING WELL	TLC SWIP/MONITORING WELLS	R240023	2,875.04
14237	10/27/2023	ERROL L MONTGOMERY & ASSOCIATES INC	SEP 2023 MONTEREY SWIP MONITORING WELL	MONTEREY SWIP/MONITORING WELLS	R240023	281.00
14237	10/27/2023	ERROL L MONTGOMERY & ASSOCIATES INC	SEP 2023 WLWBRK SWIP MONITORING WELL	WILLOWBRK SWIP/MONITORING WELLS	R240023	281.00
14237	10/27/2023	ERROL L MONTGOMERY & ASSOCIATES INC	SEP 2023 TLC SWIP MONITORING WELL	TLC SWIP/MONITORING WELLS	R240023	562.00
<b>Vendor MONTG001 - ERROL L MONTGOMERY &amp; ASSOCIATES INC Total:</b>						<b>26,643.01</b>
<b>Vendor: EXCEE001 - EXCEEDIO INC</b>						
51368	10/27/2023	EXCEEDIO INC	IT SERVICES @ CHANTICLEER			500.00
51368	10/27/2023	EXCEEDIO INC	IT SERVICES			11,187.40
<b>Vendor EXCEE001 - EXCEEDIO INC Total:</b>						<b>11,687.40</b>
<b>Vendor: FERGU001 - FERGUSON ENTERPRISES INC</b>						
14120	10/06/2023	FERGUSON ENTERPRISES INC	CPLG CTS 90 1 IN (FORD L44-44-G-NL)		PO230021	577.70
14120	10/06/2023	FERGUSON ENTERPRISES INC	CRP STP MIP X CTS 1 IN (FORD FB1100-4-Q-NL)		ORD0000183	2,655.24
14161	10/23/2023	FERGUSON ENTERPRISES INC	CPLG CTS 1 IN (FORD C44-44-G-NL)		PO230021	944.38
14161	10/23/2023	FERGUSON ENTERPRISES INC	VAL 2 IN CRISPIN DEEP WELL		PO240004	1,998.19
14238	10/27/2023	FERGUSON ENTERPRISES INC	STR MTR CPLG MTR X MIP 3/4 X 2-1/2 IN (FORD C38-23)		PO230021	1,197.37
14238	10/27/2023	FERGUSON ENTERPRISES INC	BUSHING, ELBOW & COUPLING			51.47
<b>Vendor FERGU001 - FERGUSON ENTERPRISES INC Total:</b>						<b>7,424.35</b>
<b>Vendor: FIRST001 - FIRST NATIONAL BANK OMAHA</b>						
DFT0002307	10/06/2023	FIRST NATIONAL BANK OMAHA	HR AVATAR - HR TESTING			100.00
DFT0002307	10/06/2023	FIRST NATIONAL BANK OMAHA	SPORT ABOUT - T-SHIRTS & PRINTING DEPOSIT			1,248.00
DFT0002307	10/06/2023	FIRST NATIONAL BANK OMAHA	CDL DIRECT - CLASS A TRAINING			498.00
DFT0002307	10/06/2023	FIRST NATIONAL BANK OMAHA	HOTEL ABREGA - HOTEL FOR CONFERENCE			659.10
DFT0002307	10/06/2023	FIRST NATIONAL BANK OMAHA	HOTEL ABREGA - HOTEL FOR CONFERENCE			219.70
DFT0002346	10/27/2023	FIRST NATIONAL BANK OMAHA	ERIK'S DELI - SANDWICHES FOR STATE TOUR	PWS OUTREACH		159.48

# CONSENT AGENDA ITEM 4.5.4

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002346	10/27/2023	FIRST NATIONAL BANK OMAHA	GAYLE'S BAKERY - BREAKFAST FOR JACOBS MEETING			55.66
DFT0002346	10/27/2023	FIRST NATIONAL BANK OMAHA	GAYLES BAKERY - BREAKFAST FOR JACOBS MEETING			54.67
DFT0002346	10/27/2023	FIRST NATIONAL BANK OMAHA	EL CHIPOLTE - LUNCH FOR JACOBS MEETING			148.81
DFT0002346	10/27/2023	FIRST NATIONAL BANK OMAHA	ZOOM - ZOOM MEETINGS			55.99
DFT0002346	10/27/2023	FIRST NATIONAL BANK OMAHA	FACEBOOK - WATER HARVEST FESTIVAL AD			64.51
DFT0002347	10/27/2023	FIRST NATIONAL BANK OMAHA	AMERICAN WATER COLLEGE - DISTRIBUTION SYSTEM BASIC			349.99
DFT0002347	10/27/2023	FAUSTO & DEBBIE ROMERO	UNIFORM LOGO PRINTING			842.75
DFT0002347	10/27/2023	BROWN & CALDWELL	JOB ADVERTISING			200.00
DFT0002347	10/27/2023	FIRST NATIONAL BANK OMAHA	YOUR MEMBERSHIP - JOB ADVERTISEMENT			299.00
DFT0002347	10/27/2023	FIRST NATIONAL BANK OMAHA	WRA CAREER CTR - JOB ADVERTISEMENT			199.00
DFT0002347	10/27/2023	ACWA	WEBINAR			50.00
DFT0002347	10/27/2023	SOUTHWEST AIRLINES	AIRFARE			187.95
DFT0002347	10/27/2023	SOUTHWEST AIRLINES	AIRFARE			375.90
DFT0002347	10/27/2023	SOUTHWEST AIRLINES	AIRFARE			375.90
DFT0002348	10/27/2023	INTUIT - QUICKBOOKS	QUICKBOOKS FOR MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		90.00
DFT0002348	10/27/2023	MAILCHIMP	MAILCHIMP - MGA	SC MIDCOUNTY GROUNDWATER AGENCY A/P		26.50
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	NGWA FOUNDATION - AWESOME AQUIFER KITS & BOOKMARKS	SC MIDCOUNTY GROUNDWATER AGENCY A/P		150.00
DFT0002348	10/27/2023	AMAZON	RIPSAW REPAIR KIT			372.78
DFT0002348	10/27/2023	AMAZON	RIPSAW NOZZLE			386.95
DFT0002348	10/27/2023	AMAZON	PHONE MOPUNTS, BLUETOOTH & TOWELS			223.52
DFT0002348	10/27/2023	AMAZON	NAME TAGS			14.70
DFT0002348	10/27/2023	AMAZON	SPEAKERS			19.51
DFT0002348	10/27/2023	AMAZON	ENVELOPES			16.79
DFT0002348	10/27/2023	AMAZON	THROW PILLOWS			17.43
DFT0002348	10/27/2023	AMAZON	STAPLER			12.13
DFT0002348	10/27/2023	AMAZON	TAX FORMS			22.88
DFT0002348	10/27/2023	STAPLES INC	TAX FORMS			130.69
DFT0002348	10/27/2023	AMAZON	TV STAND			174.17
DFT0002348	10/27/2023	AMAZON	PRIME MEMBERSHIP			195.11
DFT0002348	10/27/2023	AMAZON	SURFACE PRO CHARGER			19.61
DFT0002348	10/27/2023	AMAZON	KEYBOARD & MOUSE			53.40
DFT0002348	10/27/2023	AMAZON	CABLES			53.56

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Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002348	10/27/2023	AMAZON	COMPUTER STANDS			316.05
DFT0002348	10/27/2023	AMAZON	CABLES & ADAPTERS			313.82
DFT0002348	10/27/2023	BEST BUY	MONITORS			282.48
DFT0002348	10/27/2023	AMAZON	COMPUTER MOUNTS			137.33
DFT0002348	10/27/2023	AMAZON	DOCKING STATION			163.45
DFT0002348	10/27/2023	BEST BUY	IPAD AND KEYBOARD CASE			776.80
DFT0002348	10/27/2023	COSTCO	GAMING MONITOR			932.49
DFT0002348	10/27/2023	ADOBE	CREATIVE CLOUD APP			1,371.53
DFT0002348	10/27/2023	NETWORK SOLUTIONS LLC	NETWORK SOLUTIONS - PWS DOMAIN NAMES			50.94
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	TWILIO - API SERVICES			80.02
DFT0002348	10/27/2023	MAILCHIMP	MAILCHIMP			225.25
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	TOGO'S - SANDWICHES FOR WATER HARVEST FESTIVAL			270.80
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	TOGO'S - SANDWICHES FOR WATER HARVEST FESTIVAL			271.40
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	VISTAPRINT - WATER HARVEST FESTIVAL FLYERS			368.43
DFT0002348	10/27/2023	AMAZON	WATER HARVEST FESTIVAL SUPPLIES			54.71
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	BNP MEDIA - ENR SUBSCRIPTION			99.99
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	COURSERA - COURSE CERTIFICATE			49.00
DFT0002348	10/27/2023	CALIFORNIA SPECIAL DISTRICTS	CONFERENCE REGISTRATION			625.00
DFT0002348	10/27/2023	WATEREUSE ASSOCIATION	CONFERENCE REGISTRATION			675.00
DFT0002348	10/27/2023	SOUTHWEST AIRLINES	AIRFARE TO ORANGE COUNTY WATER DISTRICT TOUR			1,377.87
DFT0002348	10/27/2023	SOUTHWEST AIRLINES	AIRFARE TO ORANGE COUNTY WATER DISTRICT TOUR			1,886.81
DFT0002348	10/27/2023	SOUTHWEST AIRLINES	AIRFARE TO ORANGE COUNTY WATER DISTRICT TOUR			330.96
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	DISNEYLAND HOTEL - HOTEL FOR CONFERENCE			769.86
DFT0002348	10/27/2023	AMAZON	ANT KILLER			11.30
DFT0002348	10/27/2023	AMAZON	BATTERY CHARGER			220.51
DFT0002348	10/27/2023	AMAZON	BOARD SNACKS			15.99
DFT0002348	10/27/2023	CALIFORNIA NEWSPAPER PARTNERSHIP	ELECTRONIC NEWSPAPER SUBSCRIPTION			9.20
DFT0002348	10/27/2023	FIRST NATIONAL BANK OMAHA	VISTAPRINT - BUSINESS CARDS			42.09

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002348	10/27/2023	CALIFORNIA SPECIAL DISTRICTS	CONFERENC...			1,250.00
<b>Vendor FIRST001 - FIRST NATIONAL BANK OMAHA Total:</b>						<b>21,103.22</b>
<b>Vendor: GARNE001 - GARNEY PACIFIC INC</b>						
14121	10/06/2023	GARNEY PACIFIC INC	FEB 2023 CONVEYANCE PIPELIEN PROJECT	CONVEYANCE PIPELINE PLANT R240050 CONSTRUCTION		1,010,814.20
14121	10/06/2023	GARNEY PACIFIC INC	RETENTION			-110,639.62
14121	10/06/2023	GARNEY PACIFIC INC	MAR 2023 CONVEYANCE PIPELIEN PROJECT	CONVEYANCE PIPELINE PLANT R240050 CONSTRUCTION		447,165.42
14121	10/06/2023	GARNEY PACIFIC INC	RETENTION			-47,713.79
<b>Vendor GARNE001 - GARNEY PACIFIC INC Total:</b>						<b>1,299,626.21</b>
<b>Vendor: GOLDE003 - GOLDEN STATE OVERNIGHT</b>						
14162	10/23/2023	GOLDEN STATE OVERNIGHT	SHIPPING CHARGES			3.80
<b>Vendor GOLDE003 - GOLDEN STATE OVERNIGHT Total:</b>						<b>3.80</b>
<b>Vendor: GOVER001 - GOVERNMENT FINANCE OFFICERS ASSOC</b>						
51349	10/13/2023	GOVERNMENT FINANCE OFFICERS ASSOC	ANNUAL GOVERNMENTAL GAAP UPDATE			135.00
<b>Vendor GOVER001 - GOVERNMENT FINANCE OFFICERS ASSOC Total:</b>						<b>135.00</b>
<b>Vendor: GREEN007 - GREEN RUBBER KENNEDY AG</b>						
14163	10/23/2023	GREEN RUBBER KENNEDY AG	CAMLOCK FITTINGS & ADAPTERS			175.01
<b>Vendor GREEN007 - GREEN RUBBER KENNEDY AG Total:</b>						<b>175.01</b>
<b>Vendor: GREEN002 - GREEN WASTE RECOVERY INC</b>						
14164	10/23/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE			871.51
14164	10/23/2023	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE @ CHANTICLEER			87.18
<b>Vendor GREEN002 - GREEN WASTE RECOVERY INC Total:</b>						<b>958.69</b>
<b>Vendor: DATLO001 - GREGG DATLOFF</b>						
14165	10/23/2023	GREGG DATLOFF	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor DATLO001 - GREGG DATLOFF Total:</b>						<b>448.36</b>
<b>Vendor: JDBSY001 - GREGORY FOLEY</b>						
51350	10/13/2023	GREGORY FOLEY	PRODUCTION WATER FLOW METER TESTING / CALIBRATION		R230124	6,200.00
<b>Vendor JDBSY001 - GREGORY FOLEY Total:</b>						<b>6,200.00</b>
<b>Vendor: GUALC001 - GUALCO GROUP INC</b>						
14122	10/06/2023	GUALCO GROUP INC	STATE LEGISLATIVE SUPPORT		R240038	5,000.00
14239	10/27/2023	GUALCO GROUP INC	STATE LEGISLATIVE SUPPORT		R240038	5,000.00
<b>Vendor GUALC001 - GUALCO GROUP INC Total:</b>						<b>10,000.00</b>
<b>Vendor: GUTIE002 - GUTIERREZ CONSULTANTS</b>						
14123	10/06/2023	GUTIERREZ CONSULTANTS	JUL 2023 WIFIA LOAN ADMIN	WIFIA ADMIN	R240008	4,160.00

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14123	10/06/2023	GUTIERREZ CONSULTANTS	JUL 2023 GENERAL FUNDING SUPPORT	OTHER PROJECT SUPPORT	R240008	2,080.00
14123	10/06/2023	GUTIERREZ CONSULTANTS	JUL 2023 PROP 1 GRANT ADMIN	PROP 1 ADMIN	R240008	1,300.00
14123	10/06/2023	GUTIERREZ CONSULTANTS	JUL 2023 TITLE XVI GRANT ADMIN	TITLE XVI ADMIN	R240008	390.00
14166	10/23/2023	GUTIERREZ CONSULTANTS	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R240043	321.25
<b>Vendor GUTIE002 - GUTIERREZ CONSULTANTS Total:</b>						<b>8,251.25</b>
<b>Vendor: BRIDG001 - HANSON BRIDGETT</b>						
14216	10/20/2023	HANSON BRIDGETT	AUG 2023 CONVEYANCE SUPPORT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240012	29,602.70
14216	10/20/2023	HANSON BRIDGETT	AUG 2023 AWP SUPPORT	AWP PLANT CONSTRUCTION	R240012	109.00
14216	10/20/2023	HANSON BRIDGETT	AUG 2023 TTF SUPPORT	TERTIARY TREATMENT PLANT CONSTRUCTION	R240012	109.00
<b>Vendor BRIDG001 - HANSON BRIDGETT Total:</b>						<b>29,820.70</b>
<b>Vendor: USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>						
14124	10/06/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	KOPKITS			590.79
<b>Vendor USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>						<b>590.79</b>
<b>Vendor: HOMED001 - HOME DEPOT CREDIT SERVICES</b>						
51351	10/13/2023	HOME DEPOT CREDIT SERVICES	SHOP JUMP STARTER			382.59
<b>Vendor HOMED001 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>382.59</b>
<b>Vendor: HPSWE001 - HPS WEST INC</b>						
14240	10/27/2023	HPS WEST INC	INTERNAL ASSEMBLY	AMI UPGRADE A/P		653.98
<b>Vendor HPSWE001 - HPS WEST INC Total:</b>						<b>653.98</b>
<b>Vendor: INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO</b>						
14217	10/20/2023	INDEPENDENT ELECTRIC SUPPLY CO	CONNECTOR	AMI UPGRADE A/P		14.58
14217	10/20/2023	INDEPENDENT ELECTRIC SUPPLY CO	CONNECTOR & HUB	AMI UPGRADE A/P		170.64
<b>Vendor INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO Total:</b>						<b>185.22</b>
<b>Vendor: INFOSEND - INFOSEND</b>						
14125	10/06/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER POSTAGE			850.30
14125	10/06/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			348.30
14125	10/06/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER POSTAGE			645.69
14125	10/06/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			267.54
14218	10/20/2023	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			772.38

# CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14218	10/20/2023	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			311.22
14241	10/27/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			1,664.72
14241	10/27/2023	INFOSEND	PRINT & MAIL SERVICES - CUSTOMER BILLING			676.81
<b>Vendor INFOS001 - INFOSEND Total:</b>						<b>5,536.96</b>
<b>Vendor: INVOIC001 - INVOICE CLOUD INC</b>						
DFT0002345	10/10/2023	INVOICE CLOUD INC	CREDIT CARD FEES			15,358.28
<b>Vendor INVOIC001 - INVOICE CLOUD INC Total:</b>						<b>15,358.28</b>
<b>Vendor: YONEM001 - JACQUELYN YONEMURA</b>						
14167	10/23/2023	JACQUELYN YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM001 - JACQUELYN YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: JAVAB001 - JAVABOB'S INC</b>						
14242	10/27/2023	JAVABOB'S INC	COFFEE			152.25
<b>Vendor JAVAB001 - JAVABOB'S INC Total:</b>						<b>152.25</b>
<b>Vendor: LAMPR001 - JEANNE LAMPRECHT</b>						
14168	10/23/2023	JEANNE LAMPRECHT	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LAMPR001 - JEANNE LAMPRECHT Total:</b>						<b>148.68</b>
<b>Vendor: BOISE001 - JEFFERY BOISEN</b>						
14169	10/23/2023	JEFFERY BOISEN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BOISE001 - JEFFERY BOISEN Total:</b>						<b>148.68</b>
<b>Vendor: BALBO001 - JENNIFER BALBONI</b>						
51357	10/20/2023	JENNIFER BALBONI	AIRFARE			138.87
<b>Vendor BALBO001 - JENNIFER BALBONI Total:</b>						<b>138.87</b>
<b>Vendor: BROWN001 - JESS BROWN</b>						
14170	10/23/2023	JESS BROWN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BROWN001 - JESS BROWN Total:</b>						<b>148.68</b>
<b>Vendor: WATER019 - JOHN B WHITCOMB</b>						
14219	10/20/2023	JOHN B WHITCOMB	LANDSCAPE WATER BUDGET			1,720.00
<b>Vendor WATER019 - JOHN B WHITCOMB Total:</b>						<b>1,720.00</b>
<b>Vendor: BEEBE001 - JOHN BEEBE</b>						
14171	10/23/2023	JOHN BEEBE	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor BEEBE001 - JOHN BEEBE Total:</b>						<b>448.36</b>

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Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: HENDE002 - JOHN HENDERSON</b>						
14172	10/23/2023	JOHN HENDERSON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
						<b>Vendor HENDE002 - JOHN HENDERSON Total:</b>
						<b>1,080.37</b>
<b>Vendor: NOWAK001 - JOHN NOWAK</b>						
14173	10/23/2023	JOHN NOWAK	HEALTH PREMIUM REIMBURSEMENT			448.36
						<b>Vendor NOWAK001 - JOHN NOWAK Total:</b>
						<b>448.36</b>
<b>Vendor: WEITZ001 - JOHN WEITZEL</b>						
14174	10/23/2023	JOHN WEITZEL	HEALTH PREMIUM REIMBURSEMENT			1,712.38
						<b>Vendor WEITZ001 - JOHN WEITZEL Total:</b>
						<b>1,712.38</b>
<b>Vendor: TALBO001 - JORDAN TALBOT</b>						
14220	10/20/2023	JORDAN TALBOT	D2 CERTIFICATION RENEWAL			130.00
						<b>Vendor TALBO001 - JORDAN TALBOT Total:</b>
						<b>130.00</b>
<b>Vendor: PATTE004 - JOSEPH PATTEN</b>						
14175	10/23/2023	JOSEPH PATTEN	HEALTH PREMIUM REIMBURSEMENT			448.36
						<b>Vendor PATTE004 - JOSEPH PATTEN Total:</b>
						<b>448.36</b>
<b>Vendor: GRAHA003 - JUSTEN GRAHAM</b>						
14176	10/23/2023	JUSTEN GRAHAM	HEALTH PREMIUM REIMBURSEMENT			1,656.02
						<b>Vendor GRAHA003 - JUSTEN GRAHAM Total:</b>
						<b>1,656.02</b>
<b>Vendor: COLEK001 - K C COLE</b>						
14177	10/23/2023	K C COLE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
						<b>Vendor COLEK001 - K C COLE Total:</b>
						<b>1,712.38</b>
<b>Vendor: SINGI001 - LAURA MALLON</b>						
14140	10/17/2023	LAURA MALLON	WATER HARVEST FESTIVAL MUSIC			425.00
						<b>Vendor SINGI001 - LAURA MALLON Total:</b>
						<b>425.00</b>
<b>Vendor: STROH001 - LESLIE STROHM</b>						
14243	10/27/2023	LESLIE STROHM	PAINTING SUPPLIES & ETHERNET CABLES			225.79
						<b>Vendor STROH001 - LESLIE STROHM Total:</b>
						<b>225.79</b>
<b>Vendor: LEWIS001 - LEWIS TREE SERVICE INC</b>						
14126	10/06/2023	LEWIS TREE SERVICE INC	TREE WORK			1,035.00
						<b>Vendor LEWIS001 - LEWIS TREE SERVICE INC Total:</b>
						<b>1,035.00</b>

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Payment Dates: 10/1/2023 - 10/31/2023

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: LIVIN001 - LIVING SWELL KOMBUCHA CO</b>						
14141	10/17/2023	LIVING SWELL KOMBUCHA CO	WATER HARVEST FESTIVAL KOMBUCHA			960.00
<b>Vendor LIVIN001 - LIVING SWELL KOMBUCHA CO Total:</b>						<b>960.00</b>
<b>Vendor: BLAIR001 - LOIS BLAIR</b>						
14178	10/23/2023	LOIS BLAIR	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor BLAIR001 - LOIS BLAIR Total:</b>						<b>148.68</b>
<b>Vendor: SATZG001 - LORIE &amp; DOUG SATZGER</b>						
51358	10/20/2023	LORIE & DOUG SATZGER	REFUND OF EXCESS DEPOSIT			513.72
<b>Vendor SATZG001 - LORIE &amp; DOUG SATZGER Total:</b>						<b>513.72</b>
<b>Vendor: LOZAN001 - LOZANO SMITH LLP</b>						
14127	10/06/2023	LOZANO SMITH LLP	PROFESSIONAL SERVICES			1,051.00
<b>Vendor LOZAN001 - LOZANO SMITH LLP Total:</b>						<b>1,051.00</b>
<b>Vendor: BALLX001 - MARJORIE BALL</b>						
14179	10/23/2023	MARJORIE BALL	HEALTH PREMIUM REIMBURSEMENT			780.69
<b>Vendor BALLX001 - MARJORIE BALL Total:</b>						<b>780.69</b>
<b>Vendor: MCMAS001 - MCMASTER-CARR SUPPLY CO</b>						
14128	10/06/2023	MCMASTER-CARR SUPPLY CO	FUSES			86.26
14180	10/23/2023	MCMASTER-CARR SUPPLY CO	ROD & STUD			24.59
<b>Vendor MCMAS001 - MCMASTER-CARR SUPPLY CO Total:</b>						<b>110.85</b>
<b>Vendor: SCHUM001 - MELANIE SCHUMACHER</b>						
14221	10/20/2023	MELANIE SCHUMACHER	FREIGHT CHARGES			272.29
<b>Vendor SCHUM001 - MELANIE SCHUMACHER Total:</b>						<b>272.29</b>
<b>Vendor: AGUON001 - MICHAEL A AGUON</b>						
14181	10/23/2023	MICHAEL A AGUON	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor AGUON001 - MICHAEL A AGUON Total:</b>						<b>1,080.37</b>
<b>Vendor: KIMBA001 - MIDWEST MOTOR SUPPLY CO INC</b>						
14182	10/23/2023	MIDWEST MOTOR SUPPLY CO INC	GRIT KIM-FLEX & CRIMSON FIRE			90.36
<b>Vendor KIMBA001 - MIDWEST MOTOR SUPPLY CO INC Total:</b>						<b>90.36</b>
<b>Vendor: MBHPA001 - MIKE B HINES</b>						
14244	10/27/2023	MIKE B HINES	REPAINT 201 APTOS CREE...			3,000.00
<b>Vendor MBHPA001 - MIKE B HINES Total:</b>						<b>3,000.00</b>
<b>Vendor: MISCO001 - MISCO WATER</b>						
14222	10/20/2023	MISCO WATER	SAFE TANK			3,134.60
<b>Vendor MISCO001 - MISCO WATER Total:</b>						<b>3,134.60</b>

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Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: MONTE006 - MONTEREY BAY ANALYTICAL SERVICES</b>						
14183	10/23/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			58.00
14183	10/23/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
14223	10/20/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			1,785.00
14223	10/20/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		608.00
14223	10/20/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	O'NEILL AMMONIA TREATMENT A/P		140.00
14223	10/20/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
14223	10/20/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			22.00
14245	10/27/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		456.00
14245	10/27/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		304.00
14245	10/27/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		456.00
14245	10/27/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		608.00
14245	10/27/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	GROUNDWATER BASIN MONITORING PROGRAM A/P		227.00
14245	10/27/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			54.00
14245	10/27/2023	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
<b>Vendor MONTE006 - MONTEREY BAY ANALYTICAL SERVICES Total:</b>						<b>5,774.00</b>
<b>Vendor: MONTE001 - MONTEREY BUSINESS SYSTEMS</b>						
14184	10/23/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			409.76
14184	10/23/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			619.07
14184	10/23/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			779.15
14184	10/23/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			450.84
14184	10/23/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			1,970.41
14246	10/27/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			116.86
14246	10/27/2023	MONTEREY BUSINESS SYSTEMS	MINOLTA COLOR COPIER			7,820.78

**CONSENT AGENDA ITEM 4.5.4**

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<b>WARRANT LIST</b>						
<b>Payment Number</b>	<b>Payment Date</b>	<b>Purchased From Vendor</b>	<b>Description (Item)</b>	<b>Project Account Name</b>	<b>Purchase Order Number</b>	<b>Amount</b>
14246	10/27/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			-368.44
14246	10/27/2023	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			-505.91
<b>Vendor MONTE001 - MONTEREY BUSINESS SYSTEMS Total:</b>						<b>11,292.52</b>
<b>Vendor: REDWI002 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC</b>						
14129	10/06/2023	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	BOOT ALLOWANCE - SANDOVAL			175.00
<b>Vendor REDWI002 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC Total:</b>						<b>175.00</b>
<b>Vendor: MUNIC002 - MUNICIPAL MAINTENANCE EQUIPMENT INC</b>						
14185	10/23/2023	MUNICIPAL MAINTENANCE EQUIPMENT INC	VALVE & GAUGES			1,081.27
14185	10/23/2023	MUNICIPAL MAINTENANCE EQUIPMENT INC	RELIEF VALVE			-791.92
14224	10/20/2023	MUNICIPAL MAINTENANCE EQUIPMENT INC	RELIEF VALVE			833.10
14247	10/27/2023	MUNICIPAL MAINTENANCE EQUIPMENT INC	O-RINGS & FLANGE			500.10
<b>Vendor MUNIC002 - MUNICIPAL MAINTENANCE EQUIPMENT INC Total:</b>						<b>1,622.55</b>
<b>Vendor: NATIO002 - NATIONAL SECURITY GUARD</b>						
14225	10/20/2023	NATIONAL SECURITY GUARD	SECURITY PATROL			675.00
<b>Vendor NATIO002 - NATIONAL SECURITY GUARD Total:</b>						<b>675.00</b>
<b>Vendor: NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS</b>						
DFT0002308	10/06/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,721.00
DFT0002309	10/06/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,474.00
DFT0002326	10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,815.73
DFT0002327	10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,474.00
<b>Vendor NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>						<b>18,484.73</b>
<b>Vendor: FLYER001 - NELLA OIL COMPANY</b>						
14130	10/06/2023	NELLA OIL COMPANY	FUEL			6,295.24
<b>Vendor FLYER001 - NELLA OIL COMPANY Total:</b>						<b>6,295.24</b>
<b>Vendor: HARRI007 - NOAH HARRIS</b>						
14186	10/23/2023	NOAH HARRIS	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor HARRI007 - NOAH HARRIS Total:</b>						<b>148.68</b>

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: NORCA001 - NOR-CAL PIPELINE SERVICES</b>						
14131	10/06/2023	NOR-CAL PIPELINE SERVICES	AUG 2023 CCTV INSPECTION	CONVEYANCE PIPELINE PLANT CONSTRUCTION		2,860.00
<b>Vendor NORCA001 - NOR-CAL PIPELINE SERVICES Total:</b>						<b>2,860.00</b>
<b>Vendor: GOODT001 - NUZ INC</b>						
14187	10/23/2023	NUZ INC	DISPLAY AD			250.00
14248	10/27/2023	NUZ INC	DISPAY ADS			400.00
<b>Vendor GOODT001 - NUZ INC Total:</b>						<b>650.00</b>
<b>Vendor: OLINX001 - OLIN CORP - CHLOR ALKALI</b>						
14226	10/20/2023	OLIN CORP - CHLOR ALKALI	SODIUM HYPOCHLORITE			5,609.17
14249	10/27/2023	OLIN CORP - CHLOR ALKALI	SODIUM HYPOCHLORITE			5,708.38
<b>Vendor OLINX001 - OLIN CORP - CHLOR ALKALI Total:</b>						<b>11,317.55</b>
<b>Vendor: ONLIN001 - ONLINE INFORMATION SERVICES INC</b>						
14227	10/20/2023	ONLINE INFORMATION SERVICES INC	ONLINE IDENTITY THEFT SERVICES			157.28
<b>Vendor ONLIN001 - ONLINE INFORMATION SERVICES INC Total:</b>						<b>157.28</b>
<b>Vendor: OREIL001 - O'REILLY AUTO ENTERPRISES LLC</b>						
14188	10/23/2023	O'REILLY AUTO ENTERPRISES LLC	FILTERS, ROTOR & PLUGS			72.11
14188	10/23/2023	O'REILLY AUTO ENTERPRISES LLC	DRAG LINK, TIE ROD & STABILIZER			247.19
14188	10/23/2023	O'REILLY AUTO ENTERPRISES LLC	PAN			53.13
14188	10/23/2023	O'REILLY AUTO ENTERPRISES LLC	TRANSMISSION OIL PAN			39.52
14188	10/23/2023	O'REILLY AUTO ENTERPRISES LLC	RETURN OF CORE & PLUG			-280.60
14188	10/23/2023	O'REILLY AUTO ENTERPRISES LLC	BATTERY			192.65
14188	10/23/2023	O'REILLY AUTO ENTERPRISES LLC	AC REFILL			101.73
<b>Vendor OREIL001 - O'REILLY AUTO ENTERPRISES LLC Total:</b>						<b>425.73</b>
<b>Vendor: PACIF001 - PACIFIC CREST ENGINEERING INC</b>						
14132	10/06/2023	PACIFIC CREST ENGINEERING INC	AUG 2023 CONVEYANCE-PAVING OBSERVATION & TESTING	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240021	25,687.50
14228	10/20/2023	PACIFIC CREST ENGINEERING INC	SEP 2023 ON-CALL GEOTECH SUPPORT TLC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240028	400.40
14228	10/20/2023	PACIFIC CREST ENGINEERING INC	SEP 2023 ON-CALL GEOTECH SUPPORT WILLOWBROOK	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	1,119.30

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14228	10/20/2023	PACIFIC CREST ENGINEERING INC	SEP 2023 ON-CALL GEOTECH SUPPORT MONTEREY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	209.30
<b>Vendor PACIF001 - PACIFIC CREST ENGINEERING INC Total:</b>						<b>27,416.50</b>
<b>Vendor: APPLE001 - PAGE APPLGATE</b>						
14189	10/23/2023	PAGE APPLGATE	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor APPLE001 - PAGE APPLGATE Total:</b>						<b>1,712.38</b>
<b>Vendor: LEIDT001 - PAT ENGELDINGER</b>						
14190	10/23/2023	PAT ENGELDINGER	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor LEIDT001 - PAT ENGELDINGER Total:</b>						<b>148.68</b>
<b>Vendor: TONKI001 - PATRICIA TONKIN</b>						
51352	10/13/2023	PATRICIA TONKIN	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor TONKI001 - PATRICIA TONKIN Total:</b>						<b>148.68</b>
<b>Vendor: BARGE001 - PAUL BARGETTO</b>						
14191	10/23/2023	PAUL BARGETTO	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor BARGE001 - PAUL BARGETTO Total:</b>						<b>1,080.37</b>
<b>Vendor: WANGX002 - PETER WANG</b>						
51344	10/06/2023	PETER WANG	APTOS WELL LEASE PAYMENT			2,117.93
<b>Vendor WANGX002 - PETER WANG Total:</b>						<b>2,117.93</b>
<b>Vendor: PGEXX001 - PG&amp;E</b>						
DFT0002306	10/06/2023	PG&E	MONTHLY SERVICE			66,314.81
DFT0002306	10/06/2023	PG&E	MONTHLY SERVICE			2,582.39
<b>Vendor PGEXX001 - PG&amp;E Total:</b>						<b>68,897.20</b>
<b>Vendor: HEENA001 - PHYLLIS HEENAN</b>						
51359	10/20/2023	PHYLLIS HEENAN	TURF REBATE			760.00
<b>Vendor HEENA001 - PHYLLIS HEENAN Total:</b>						<b>760.00</b>
<b>Vendor: POLLA001 - POLLARD WATER INC</b>						
51360	10/20/2023	POLLARD WATER INC	SNUBBERS			43.60
51360	10/20/2023	POLLARD WATER INC	WRENCH			299.73
51360	10/20/2023	POLLARD WATER INC	RING GASKETS			24.20
<b>Vendor POLLA001 - POLLARD WATER INC Total:</b>						<b>367.53</b>
<b>Vendor: QUADI001 - QUADIENT INC</b>						
51370	10/27/2023	QUADIENT INC	INK FOR POSTAGE MACHINE			153.25
<b>Vendor QUADI001 - QUADIENT INC Total:</b>						<b>153.25</b>

## CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC</b>						
51345	10/06/2023	RAFTELIS FINANCIAL CONSULTANTS INC	WATER RATE STUDY	WATER RATE STUDY AP		24,550.00
<b>Vendor RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC Total:</b>						<b>24,550.00</b>
<b>Vendor: RUBIN001 - REBECCA RUBIN</b>						
14133	10/06/2023	REBECCA RUBIN	FOOD FOR BUREAU OF RECLAMATION CEREMONY	PWS OUTREACH		248.89
14192	10/23/2023	REBECCA RUBIN	OCWD INJECTION WELL TOUR			135.96
14192	10/23/2023	REBECCA RUBIN	OCWD INJECTION WELL TOUR			42.22
<b>Vendor RUBIN001 - REBECCA RUBIN Total:</b>						<b>427.07</b>
<b>Vendor: ALMON001 - REGGIE ALMOND</b>						
14193	10/23/2023	REGGIE ALMOND	HEALTH PREMIUM REIMBURSEMENT			1,080.37
<b>Vendor ALMON001 - REGGIE ALMOND Total:</b>						<b>1,080.37</b>
<b>Vendor: TOPHA001 - RICHARD TOPHAM</b>						
14194	10/23/2023	RICHARD TOPHAM	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor TOPHA001 - RICHARD TOPHAM Total:</b>						<b>448.36</b>
<b>Vendor: BOSSO002 - ROBERT BOSSO</b>						
14195	10/23/2023	ROBERT BOSSO	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor BOSSO002 - ROBERT BOSSO Total:</b>						<b>448.36</b>
<b>Vendor: JOHNS005 - ROBERT JOHNSON</b>						
14196	10/23/2023	ROBERT JOHNSON	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor JOHNS005 - ROBERT JOHNSON Total:</b>						<b>448.36</b>
<b>Vendor: RSICO001 - RSI COMPANY</b>						
14250	10/27/2023	RSI COMPANY	ICONICS GENESIS64 SERVICES			506.25
<b>Vendor RSICO001 - RSI COMPANY Total:</b>						<b>506.25</b>
<b>Vendor: SAMBA001 - SAMBADA</b>						
14142	10/17/2023	SAMBADA	WATER HARVEST FESTIVAL MUSIC			2,500.00
<b>Vendor SAMBA001 - SAMBADA Total:</b>						<b>2,500.00</b>
<b>Vendor: SANLO001 - SAN LORENZO LUMBER</b>						
14197	10/23/2023	SAN LORENZO LUMBER	MARKER, SCREWS & STAPLES			27.24
14197	10/23/2023	SAN LORENZO LUMBER	BUCKETS			65.24
14197	10/23/2023	SAN LORENZO LUMBER	LUMBER			20.52
<b>Vendor SANLO001 - SAN LORENZO LUMBER Total:</b>						<b>113.00</b>
<b>Vendor: SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES</b>						
51353	10/13/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL @ CHANTICLEER			45.54

## CONSENT AGENDA ITEM 4.5.4

WARRANT LIST						Payment Dates: 10/1/2023 - 10/31/2023
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
51353	10/13/2023	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL @ CHANTICLEER			485.58
<b>Vendor SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES Total:</b>						<b>531.12</b>
<b>Vendor: SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC</b>						
14251	10/27/2023	SANTA CRUZ RECORDS MANAGEMENT INC	MONTHLY ARCHIVE STORAGE			83.50
<b>Vendor SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC Total:</b>						<b>83.50</b>
<b>Vendor: SECUR001 - SECURITY CONTRACTOR SERVICES INC</b>						
14198	10/23/2023	SECURITY CONTRACTOR SERVICES INC	FENCE RENTAL			225.00
<b>Vendor SECUR001 - SECURITY CONTRACTOR SERVICES INC Total:</b>						<b>225.00</b>
<b>Vendor: SECUR000 - SECURITY SHORING &amp; STEEL PLATES INC</b>						
14252	10/27/2023	SECURITY SHORING & STEEL PLATES INC	STEEL PLATE RENTAL	MAIN ST MAIN REPAIR A/P		204.00
<b>Vendor SECUR000 - SECURITY SHORING &amp; STEEL PLATES INC Total:</b>						<b>204.00</b>
<b>Vendor: SEIUL002 - SEIU LOCAL 521</b>						
14134	10/06/2023	SEIU LOCAL 521	SEIU UNION DUES			1,177.11
<b>Vendor SEIUL002 - SEIU LOCAL 521 Total:</b>						<b>1,177.11</b>
<b>Vendor: 4THOFJ - SERGIO VILLEGAS OCHOA</b>						
14229	10/20/2023	SERGIO VILLEGAS OCHOA	6' BACKFLOW REBUILD			1,814.90
<b>Vendor 4THOFJ - SERGIO VILLEGAS OCHOA Total:</b>						<b>1,814.90</b>
<b>Vendor: YONEM002 - STANLEY YONEMURA</b>						
14199	10/23/2023	STANLEY YONEMURA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor YONEM002 - STANLEY YONEMURA Total:</b>						<b>148.68</b>
<b>Vendor: DOMIN001 - STELLA DOMINGUEZ</b>						
14200	10/23/2023	STELLA DOMINGUEZ	HEALTH PREMIUM REIMBURSEMENT			1,712.38
<b>Vendor DOMIN001 - STELLA DOMINGUEZ Total:</b>						<b>1,712.38</b>
<b>Vendor: SELIS001 - STEVE SELISKAR</b>						
14201	10/23/2023	STEVE SELISKAR	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor SELIS001 - STEVE SELISKAR Total:</b>						<b>448.36</b>
<b>Vendor: SUTIS001 - SUTISOFT INC</b>						
14135	10/06/2023	SUTISOFT INC	PO WORKFLOW SOFTWARE			50.00
14135	10/06/2023	SUTISOFT INC	A/P INVOICE WORKFLOW SOFTWARE			100.00
<b>Vendor SUTIS001 - SUTISOFT INC Total:</b>						<b>150.00</b>
<b>Vendor: MAYNA001 - THE MAYNARD GROUP</b>						
14136	10/06/2023	THE MAYNARD GROUP	MONTHLY PHONE SERVICES			2,212.55
<b>Vendor MAYNA001 - THE MAYNARD GROUP Total:</b>						<b>2,212.55</b>

# CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: STAND001 - THE STANDARD INSURANCE</b>						
51371	10/27/2023	THE STANDARD INSURANCE	LONG TERM DISABILITY			2,342.04
<b>Vendor STAND001 - THE STANDARD INSURANCE Total:</b>						<b>2,342.04</b>
<b>Vendor: TIMES001 - TIMES PUBLISHING GROUP INC</b>						
14137	10/06/2023	TIMES PUBLISHING GROUP INC	APTOS & CAPITOLA TIMES ADS			726.00
14230	10/20/2023	TIMES PUBLISHING GROUP INC	APTOS & CAPITOLA TIMES ADS			726.00
<b>Vendor TIMES001 - TIMES PUBLISHING GROUP INC Total:</b>						<b>1,452.00</b>
<b>Vendor: SILVA002 - TIMOTHY SILVA</b>						
14202	10/23/2023	TIMOTHY SILVA	HEALTH PREMIUM REIMBURSEMENT			148.68
<b>Vendor SILVA002 - TIMOTHY SILVA Total:</b>						<b>148.68</b>
<b>Vendor: GUYER001 - TOM GUYER</b>						
14203	10/23/2023	TOM GUYER	HEALTH PREMIUM REIMBURSEMENT			448.36
<b>Vendor GUYER001 - TOM GUYER Total:</b>						<b>448.36</b>
<b>Vendor: PRIOR001 - TRAVIS PRIOR</b>						
14138	10/06/2023	TRAVIS PRIOR	ALIGNMENT			100.00
<b>Vendor PRIOR001 - TRAVIS PRIOR Total:</b>						<b>100.00</b>
<b>Vendor: TYLER002 - TYLER TECHNOLOGIES INC</b>						
14231	10/20/2023	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEE			5.25
<b>Vendor TYLER002 - TYLER TECHNOLOGIES INC Total:</b>						<b>5.25</b>
<b>Vendor: ENVIR004 - UNITED STATES ENVIRONMENTAL PROTECTION AGENCY</b>						
14204	10/23/2023	UNITED STATES ENVIRONMENTAL PROTECTION AGENCY	CONSTRUCTION SERVICING FEE	WIFIA ADMIN		12,200.00
<b>Vendor ENVIR004 - UNITED STATES ENVIRONMENTAL PROTECTION AGENCY Total:</b>						<b>12,200.00</b>
<b>Vendor: UNITE004 - UNITED WAY OF SANTA CRUZ</b>						
51346	10/06/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
51361	10/20/2023	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
<b>Vendor UNITE004 - UNITED WAY OF SANTA CRUZ Total:</b>						<b>26.00</b>
<b>Vendor: UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO</b>						
14232	10/20/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES			3,520.00
14232	10/20/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES @ CHANTICLEER			260.00
14253	10/27/2023	UNIVERSAL BUILDING SERVICES & SUPPLY CO	LINERS			37.43
<b>Vendor UNIVE001 - UNIVERSAL BUILDING SERVICES &amp; SUPPLY CO Total:</b>						<b>3,817.43</b>

## CONSENT AGENDA ITEM 4.5.4

Payment Dates: 10/1/2023 - 10/31/2023

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
<b>Vendor: USBAN001 - US BANK N A CUSTODY</b>						
51362	10/20/2023	US BANK N A CUSTODY	CUSTODY CHARGES			380.25
						<b>Vendor USBAN001 - US BANK N A CUSTODY Total:</b>
						<b>380.25</b>
<b>Vendor: VERIZ001 - VERIZON CONNECT</b>						
14205	10/23/2023	VERIZON CONNECT	MONTHLY GPS SERVICE - SEPT			64.76
						<b>Vendor VERIZ001 - VERIZON CONNECT Total:</b>
						<b>64.76</b>
<b>Vendor: WATER018 - WATEREUSE ASSOCIATION</b>						
14254	10/27/2023	WATEREUSE ASSOCIATION	ANNUAL MEMBER DUES			1,512.00
						<b>Vendor WATER018 - WATEREUSE ASSOCIATION Total:</b>
						<b>1,512.00</b>
<b>Vendor: WHITL001 - WHITLOW CONCRETE INC</b>						
51354	10/13/2023	WHITLOW CONCRETE INC	CONCRETE REPAIR			4,600.00
						<b>Vendor WHITL001 - WHITLOW CONCRETE INC Total:</b>
						<b>4,600.00</b>
<b>Vendor: POOLE001 - WILLIAM POOLEY</b>						
14206	10/23/2023	WILLIAM POOLEY	HEALTH PREMIUM REIMBURSEMENT			148.68
						<b>Vendor POOLE001 - WILLIAM POOLEY Total:</b>
						<b>148.68</b>
<b>Vendor: GRAIN001 - WW GRAINGER INC</b>						
14233	10/20/2023	WW GRAINGER INC	TRIM SEAL			187.65
						<b>Vendor GRAIN001 - WW GRAINGER INC Total:</b>
						<b>187.65</b>
						<b>Grand Total:</b>
						<b>6,880,049.40</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
01 - Operating Fund	6,880,049.40
<b>Grand Total:</b>	<b>6,880,049.40</b>

**Account Summary**

Account Number	Account Name	Payment Amount
01-1400-000	Inventory	7,372.88
01-1500-000	Prepaid Assets	47,099.00
01-1600-000	Clearing Benefits	470.40
01-1760-000	Office Furniture & Equi...	7,820.78
01-1770-000	CIP	4,149,743.58
01-2040-000	Accounts Payable CWO	513.72
01-2080-000	Retentions	-417,142.21
01-2100-000	Accounts Payable Retir...	79,202.29
01-2110-000	Federal Payroll Taxes Pa...	66,819.10
01-2115-000	State Payroll Taxes Payab..	24,454.75
01-2130-000	Union Dues/LTD Payroll ...	3,519.15
01-2135-000	Employee Elected Payroll..	1,430.22
01-2150-000	Deferred Compensation ...	18,484.73
01-2152-000	Dental/Vision/Life/EAP ...	6,617.33
01-2153-000	Medical Benefits Payable	93,491.20
01-2545-000	CoBank Revolving Credit...	2,342,577.31
01-5000-400-06	O&M Wells Services	8,317.93
01-5020-400-06	O&M Groundwater Man...	2,659.00
01-5020-500-01	Groundwater Managem...	53,303.37
01-5100-200-00	Pumping Benefits	98.46
01-5100-300-06	Pumping Supplies	1,167.53
01-5100-405-06	Pumping Utilities - PG&E	66,314.81
01-5120-200-00	Site Groundskeeping Be...	24.00
01-5120-400-06	Site Groundskeeping Ser...	1,035.00
01-5200-300-06	Water Treatment Suppli...	4,238.11
01-5200-305-06	Water Treatment Hypoc...	11,317.55
01-5200-400-06	Water Treatment Servic...	2,031.62
01-5200-480-02	WR Water Treatment Tra...	349.99
01-5200-480-06	O&M Water Treatment ...	130.00
01-5220-400-06	Water Treatment Lab Se...	2,975.00
01-5300-200-00	Mains Benefits	418.40
01-5300-300-06	Mains Supplies	1,787.45
01-5300-400-06	Mains Services	204.00
01-5300-415-06	Mains Paving and Backfill	10,800.00
01-5340-300-06	Tanks Supplies	847.84

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-5340-400-06	Tanks Services	510.05
01-5420-300-02	WR - Services/Meters Su...	121.87
01-5420-300-06	O&M - Services/Meters ...	80.66
01-5420-400-02	WR - Services/Meters Se...	4,600.00
01-5420-500-02	WR Services/Meters Ope...	839.20
01-5440-300-06	Stores Supplies	299.73
01-5600-200-00	Meter Reading Benefits	48.00
01-5600-300-02	Meter Reading Supplies	223.52
01-5620-320-04	Billing Postage	3,933.09
01-5620-400-04	Billing Services	17,799.65
01-5630-200-00	Customer Maintenance ...	72.00
01-5630-400-04	Customer Maintenance ...	157.28
01-5630-500-04	Customer Operating Pro...	24,550.00
01-5710-300-07	Special Projects Supplies	273.84
01-5720-400-02	Water Resources Services	2,700.00
01-5720-450-02	Conservation Rebates	760.00
01-5740-300-04	FBS Office Supplies	924.89
01-5740-400-04	Office Services	8,473.96
01-5740-405-04	Office Utilities - PG&E	2,582.39
01-5740-407-04	Office Utilities - Waste D...	958.69
01-5740-408-04	Office Utilities - Water	531.12
01-5740-409-04	Office Utilities - Telepho...	7,917.16
01-5770-300-01	Admin Computer Suppli...	19.61
01-5770-300-04	FBS Computer Supplies	11,348.68
01-5770-300-06	O&M Computer Supplies	932.49
01-5770-400-01	Admin Computer Services	1,427.52
01-5770-400-02	WR Computer Services	1,720.00
01-5770-400-04	FBS Computer Services	50.94
01-5770-400-06	O&M Computer Services	80.02
01-5770-400-07	SPCO Computer Services	225.25
01-5770-430-04	Network Administration ...	11,687.40
01-5780-300-07	SPCO Outreach Supplies	1,925.34
01-5780-400-07	SPCO Outreach Services	8,010.80
01-5810-400-05	HR Services	2,190.75
01-5810-410-05	HR Recruitment	698.00
01-5820-440-03	Engineering Professional...	99.99
01-5820-480-04	FBS Training - Registrati...	184.00
01-5820-480-05	HR Training - Registration	50.00
01-5820-480-06	O&M Training - Registrat...	498.00
01-5820-480-07	SPCO Training - Registrat...	1,300.00
01-5820-481-01	Admin Training - Travel	187.95
01-5820-481-03	Engineering Training - Tr...	1,415.87

**Account Summary**

Account Number	Account Name	Payment Amount
01-5820-481-06	O&M Training - Travel	1,886.81
01-5820-481-07	SPCO Training - Travel	842.82
01-5820-482-01	Admin Training - Lodging	659.10
01-5820-482-04	FBS Training - Lodging	769.86
01-5820-482-07	SPCO Training - Lodging	219.70
01-5820-483-03	Engineering Training - M...	9.99
01-5820-483-07	SPCO Training - Meals	42.22
01-5830-200-00	Retiree Health Benefits	82,335.58
01-5860-400-05	HR Health and Safety Se...	32.50
01-5890-300-06	Plant Facilities Supplies	276.37
01-5890-400-06	Plant Facilities Services	5,960.19
01-5900-200-00	Fleet Benefits	12.00
01-5900-300-06	Fleet Supplies	1,685.06
01-5900-310-06	Fleet Fuel	6,295.24
01-5900-400-06	Fleet Services	164.76
01-5930-300-01	Admin Supplies	15.99
01-5930-400-01	Admin Services	10,009.20
01-5940-300-08	Board of Directors Suppl...	42.09
01-5940-480-08	Board of Directors Confe...	1,250.00
01-5940-481-08	Board of Directors Confe...	514.77
01-5970-400-04	Insurance Services	24,129.47
01-5970-402-04	Insurance Settlements	600.00
01-5980-490-01	Legal Services	18,340.68
01-5980-490-05	HR Legal Services	1,051.00
	<b>Grand Total:</b>	<b>6,880,049.40</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,635,076.57
160018P	2,659.00
170192P	140.00
170551P	266.50
170582	6,711.44
180491P	839.20
201030	959,037.22
201130	1,635,068.78
202030	1,516,609.82
203020	2,169.70
203060	3,496.32
203120	1,978.59
203160	3,185.69

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
203220	2,888.59
203260	3,185.68
206020	1,791.00
206030	13,533.68
206041	1,300.00
206042	16,360.00
206044	2,080.00
206046	390.00
206210	7,185.87
230091	4,756.00
230101	10,655.75
235041P	24,550.00
235061P	23,930.00
235071P	204.00
<b>Grand Total:</b>	<b>6,880,049.40</b>



**Date Range: 10/1/2023 - 10/31/2023**

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
28-06054-03	LITTMAN, MICHAEL	10/20/2023	Refund	146.43	Check #: 51363	UBPKT22395					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	146.43	0.00	0.00	0.00	0.00	146.43
					Aging Total:	146.43	0.00	0.00	0.00	0.00	146.43
15-00226-03	DELANE, BRIDGETTE	10/26/2023	Refund	10.00	Check #: 51372	UBPKT22522					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	10.00	0.00	0.00	0.00	10.00
					Aging Total:	0.00	10.00	0.00	0.00	0.00	10.00
23-03793-03	BRODERICK, WENDY	10/26/2023	Refund	22.26	Check #: 51373	UBPKT22522					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	22.26	0.00	0.00	0.00	0.00	22.26
					Aging Total:	22.26	0.00	0.00	0.00	0.00	22.26
34-09332-01	ABBOTT, DANA	10/26/2023	Refund	46.08	Check #: 51374	UBPKT22522					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	46.08	0.00	0.00	0.00	46.08
					Aging Total:	0.00	46.08	0.00	0.00	0.00	46.08
34-09400-00	BAIL, SAM	10/26/2023	Refund	45.12	Check #: 51375	UBPKT22522					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	45.12	0.00	0.00	0.00	0.00	45.12
					Aging Total:	45.12	0.00	0.00	0.00	0.00	45.12

Transaction Grand Total for Period: 269.89

**Totals by Transaction Type**

Transaction Type	Count	Amount
Refund	5	269.89
<b>Total for Period:</b>	<b>5</b>	<b>269.89</b>

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Count	Amount
Refund	996 - UNAPPLIED CREDITS	9	269.89
	<b>Refund Total:</b>		<b>269.89</b>
	<b>Total for Period:</b>	<b>9</b>	<b>269.89</b>

**Totals by Revenue Code**

<u>Revenue Code</u>	<u>Count</u>	<u>Amount</u>
996 - UNAPPLIED CREDITS	9	269.89
<b>Total for Period:</b>	9	269.89

- |  |                    |
|--|--------------------|
| a. Water Resources                     | e. Finance Report  |
| b. Engineering                         | f. Human Resources |
| c. Operations & Maintenance            | g. General Manager |
| d. Special Projects/Community Outreach |                    |

**Water Resources (a)**

- Advanced Metering Infrastructure (AMI), WaterSmart Customer Portal & Leak Notification
  - Operations & Maintenance staff have completed installations of more robust battery back-up systems at two of our AMI base stations. We are thankful to have staff with the technical skill set to perform this work in-house, and greatly appreciate their assistance with this task.
  - We are currently soliciting quotes for a contractor to install a utility pole in an area of the District where radio transmission of meter data is not as consistent as desired. Once the utility pole is installed, our meter vendor will install and connect a solar repeater. This is the final piece of infrastructure planned for the AMI system.
  - Via the WaterSmart Customer Portal Group Messenger feature, staff has reached out to customers that are still regularly irrigating to ask them to turn off their irrigation systems now that the rainy season is underway.
  
- Sustainable Groundwater Management Act Implementation Grant Optimization Study
  - A Workshop was held for the project team on 10/30. Montgomery & Associates (M&A) presented the preliminary results from groundwater modeling of identified project alternatives. In addition to modeling a baseline scenario that includes planned Pure Water Soquel (PWS) and Aquifer Storage & Recovery (ASR) projects, M&A also modeled the baseline scenario in combination with water exchanges between the City & District, and expanded ASR and/or PWS projects. The preliminary modeling helped determine the focus of additional groundwater modeling utilizing a Machine Learning model to help optimize select project alternatives, and feeds into the hydraulic modeling task.
  - The Technical Team has been meeting weekly to discuss on-going groundwater and hydraulic modeling task coordination.
  - Results from the Machine Learning groundwater modeling and preliminary hydraulic modeling results are expected in mid-January, at which time a meeting will be held to select the four projects to be further analyzed for cost/economics and funding opportunities, environmental needs, and water quality.
  - The quarterly grant report for July – September was submitted to the Regional Water Management Foundation.
  
- Conservation/State Standards/Reporting
  - Staff participated in a Department of Water Resources (DWR) workshop on the first annual reporting requirement under the “Making Conservation a California Way of Life” regulations. The reporting deadline is January 1, 2024; however, the DWR is still working out the details of the reporting packet.

**Engineering (b)**

- The Santa Cruz Local Agency Formation Commission (LAFCO) has approved an Extra Territorial Service Agreement (ESA) for the District to serve Renaissance High School.
- San Andreas Mutual Water Company has expressed interest in constructing an emergency intertie with the District pending the main extension for Renaissance High School (136 connections).
- Pine Tree Mutual Water Company has expressed interest in connecting to the District (38 connections).

- County’s Buffered Bike Lane project is ongoing with 90% of District’s infrastructure relocated.
- The District’s Geographic Information System has been upgraded and final edits are in progress.
- Distribution modeling update ongoing with Water Optimization Study.
- Country Club Well Replacement has been completed. Well equipment is pending.
- Aptos Village Phase 2 construction is underway-Water infrastructure pending approval by Board 11/20.
- Staff monitoring State website for update to Hexavalent Chromium regulation expected late 2023:  
([https://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/Chromium6.html](https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/Chromium6.html))
- Cross Connection Specialist planning low pressure/booster pump audit as directed by State Division of Drinking Water.
- Staff will meet with Cabrillo College on 11/21 to discuss long range campus housing plans.
- Pure Water Soquel Seawater Intrusion Prevention Well site improvements project under construction(Expected to carry into 2024).
- Associate Engineer, Brice Dahlmeier, is participating on committee to update the County Well Ordinance.
- Engineering Technician, Amanda Bunte, has accepted a position with a different public agency and has resigned.

**Operations & Maintenance (c)**

No report included at this time.

**Special Projects/Community Outreach (d)**

- The Outreach Team hosted the Santa Cruz County Chamber of Commerce’s Community Leadership Visit bus tour at PWS on October 11. We provided 45 minutes of learning and a tour of the facility.
- The Water Harvest Festival was held at Chanticleer County Park on October 14, with Mackenzie Morris, the Communications Specialist, securing an impressive \$11,075 from sponsors to enhance the day. SamabaDa and the Singing Wood Marimba Band treated attendees to vibrant performances. The event boasted more than 20 booths representing local government and community organizations, each offering interactive water education activities for families. Living Swell Kombucha partnered with us to introduce Pure Water Kombucha, crafted from purified Orange County Water District water, infused with spirulina to create a visually stunning aqua hue. The day turned out to be an immense success, engaging and educating attendees on the significance of water in our lives.



- A couple staff and board members attended the California WaterReuse annual conference and presented at several workshops.
- The Central Coast Regional Water Quality Control Board (Central Coast Water Board) is accepting comments on updated language in proposed Order R3-2023-0033, Waste Discharge and Water Reclamation Requirements, for the Pure Water Soquel Groundwater Replenishment Reuse Project,

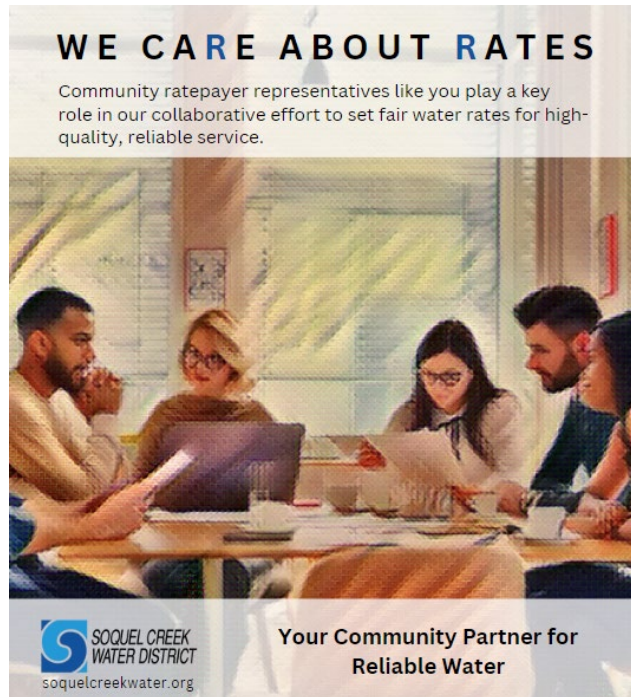
Soquel Creek Water District (Permit). Soquel Creek Water District (SqCWD) is implementing the Pure Water Soquel Project to produce advanced treated recycled water for replenishment into the Santa Cruz Mid-County groundwater basin. SqCWD will later extract a portion of the recycled water for potable use. The groundwater basin has been designated as ‘Critically Overdrafted’ due to seawater contamination and mandated by the State of CA to be brought back into sustainability by 2040. Comments on the updated language are due by 5:00 pm on Tuesday, November 21, 2023. The proposed Permit will be considered for adoption at the Central Coast Water Board's meeting scheduled for December 14–15, 2023. The Public Notice document, updated language, additional information, the proposed Permit, and directions for submitting comments can be found at the Central Coast Water Board's Tentative Orders webpage which is linked below:

[https://www.waterboards.ca.gov/centralcoast/board\\_decisions/tentative\\_orders/](https://www.waterboards.ca.gov/centralcoast/board_decisions/tentative_orders/)

- [The November 2023 Water Wisdom Article “Soquel Creek Water District’s Season of Gratitude”](#)

Times Publishing Group Advertisements

November Advertisement



**Finance (e)**

No report included at this time.

**Human Resources (f)**

No report included at this time.

**General Manager (g)**

- Staff Person of the Year 2023 – Our own Melanie Mow Schumacher (Assistant General Manager) was recognized as the California WateReuse Staff Person of the Year. Melanie’s dedication to helping our community stop further seawater intrusion and achieve water sustainability and water reliability via the Pure Water Soquel Project are known throughout the industry and by numerous water agencies. Well deserved.



Melanie accepting the CA WaterReuse Staff Person of the Year Award from CA WaterReuse Board President, Dave Pedersen.

November 20, 2023

**MEMO TO THE BOARD OF DIRECTORS**

Subject: Consent Agenda Item No. 4.7

Title: District's 'What's On Tap' May – December 2023 Newsletter – Volume 25, No.2

Attachment(s):


1. Draft 'What's On Tap' –May-December 2023 Newsletter - website layout
2. Draft 'What's On Tap' -May-December Newsletter- print layout for mailing

The outreach team sends this printed newsletter out 2-3 times annually, enclosed with customer bills. Attached for the Board's review is the draft *What's On Tap* newsletter, which is provided in two layouts (one for the website and one for print copy to illustrate how the newsletter will look for the mailed copy).

*What's on Tap* will be distributed to District customers beginning in late November 2023 and will also be available on our website.

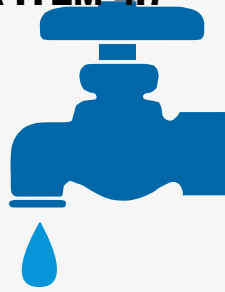
**POSSIBLE BOARD ACTION(S):**

1. Discuss and direct staff to make changes, if any.

By   
Rebecca Rubin  
Public Outreach Coordinator

By   
Melanie Mow Schumacher  
Special Projects-Communications Manager/Assistant Manager

# What's On Tap



AT THE SOQUEL CREEK WATER DISTRICT

## Low-Income Water Assistance Program

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## Strengthening the Foundation

As Soquel Creek Water District embarks on an exciting new chapter in its history, it recognizes the achievements of a departing board member, welcomes a new board member, and celebrates the advancement of dedicated team members. During this period of transformation of becoming a groundwater replenishment agency, the District reinforces its commitment to excellence, community service, and the sustainable management of our water resources. *Continued on page 6*

## Water Rates Study

Given the groundwater challenges with seawater intrusion, the mandate by the State to bring our basin back into sustainability, and our commitment to provide water to our customers 24 hours/7 days a week, it has become essential for water rates to be analyzed to ensure we have adequate finances for the next ten years. The District is a not-for-profit public agency and has been evaluating the current water rates to determine if they are sufficient to cover the cost of providing reliable, high-quality water services to our customers while also addressing the long-term sustainability of the groundwater basin and our infrastructure needs.

District staff and the rates consultants have also been meeting with an ad hoc Water Rates Advisory Committee to receive input and recommendations as part of the study. The Committee is composed of 10 public ratepayer representatives and two Board Members.

The analysis is completed in a series of steps. On October 17, the District's 10-year Financial Plan and revenue needs, which consider Board priorities, the needs of the District, and potential impacts on ratepayers, were presented to the Board of Directors.

*Continued on page 3*



*Our District team is dedicated to environmental stewardship, attentive customer service, and providing reliable, high-quality water.*

# District Updates

In August, we accidentally emailed our internal employee newsletter to our public newsletter audience. We promptly apologized for the mix-up; however, many readers wrote to us expressing how much they loved getting more details and an inside scoop about District staff and what're working on. Inspired by the reaction from these readers, here is a glimpse of what we've been working on lately:

**Recognitions:** In recent months, our District achieved significant milestones: a technological innovation award in August for tracking seawater intrusion from the CA Special District Association, a \$30 million Title XVI Grant from the Bureau of Reclamation in September, and in November, our Assistant General Manager, Melanie Mow Schumacher, was honored as the Water Person of the Year at the 2023 Water Reuse Conference.

**Community Building:** We hosted the 5th annual Water Harvest Festival at Chanticleer County Park, creating a sense of community and offering family-friendly activities, including live music, Pure Water Kombucha, face painting, and educational water displays. Our sponsors, community partners, and dedicated District staff made this successful event possible. We're looking forward to next year!



*The District partnered with Living Swell to brew and serve a special Pure Water Kombucha. Spirulina was used to make it a pretty aqua color. It was a hit at the festival!*

**Customer Journey Mapping:** Three departments are collaborating to actively map customer journeys to understand and enhance the overall customer experience.

**Financial Statement Audit:** Each year, independent auditors review our financial transactions to ensure the accuracy and integrity of our financial statements. We're currently finalizing the audit for the fiscal year that ended on June 30, and our Annual Comprehensive Financial Report, previously recognized by the Government Finance Officers Association, will be presented soon.

**Lobby Window:** The recent pandemic emphasized the importance of health and safety for customers and employees during in-office interactions. We constructed a new ADA-accessible window and expanded the lobby area to better serve our customers.



*The District's renovated lobby with a new ADA accessible customer window.*

**Optimization Study:** The District, in partnership with the City of Santa Cruz (City) and the Regional Water Management Foundation, is making headway on the grant-funded Santa Cruz Mid-County Basin Regional Water Optimization Study. This study is looking at Pure Water Soquel (PWS), the City's planned Aquifer Storage and Recovery (ASR) projects and water transfers and exchanges to see how they can work together and be optimized to ensure Basin sustainability and help meet regional water supply needs. It is anticipated that the study will be completed in 2024.

**Process Improvements:** The District is transitioning to paperless workflows, enhancing efficiency, reducing our carbon footprint, and ensuring business continuity during emergencies. We've introduced electronic approvals for accounts payable and will soon offer the same for purchase requisitions. We've also adopted electronic document signing to boost employee productivity and improve interactions with customers and vendors.

## ATTACHMENT 1 - CONSENT AGENDA ITEM 4.7

**SCADA Upgrades:** Upgrades to our Supervisory Control and Data Acquisition (SCADA) and radio telemetry systems began in 2023 to help ensure seamless integration and efficient operation for our Pure Water Soquel facilities.

**Ongoing emergency repair and maintenance:** We are invested in maintaining infrastructure through leak repairs, preventative maintenance tasks, treatment plant operations, water quality program coordination, USA locate response, and production data management. O&M staff work around the clock every day of the year, ensuring the continuous operation of the water system.



*Our O&M team making repairs.*

**Storm Damage Repairs:** Staff is working on the permanent repair of the water main on North Main Street that was destroyed by severe 2023 winter storms. This repair will ensure a reliable water supply for the affected areas.

**Water Distribution Modeling:** This year, we've been working on collecting data for a water distribution model recalibration project. This involved deploying pressure loggers in specific locations and testing the water distribution system under various operating scenarios. This work enhances our understanding of system behavior and aids in planning for different operational scenarios.

**Water Loss Report:** A well-functioning water system is instrumental in minimizing water losses in our pipelines and other conveyance infrastructure. We continue to have a low level of water loss as compared to other suppliers as calculated in our most recent annual Water Loss report and audit.

**Water Main Relocation and Buffered Bike Lane Project (Measure D):** It has been a busy Summer for construction on our streets and highways! In response to Measure D, the County kicked off its Soquel Drive Buffered Bike Lane Project, which is creating ADA-accessible sidewalks and a safer bike lane along Soquel Drive from Harbor High School to State Park Drive. Due to this project, our 12" water main and a fire hydrant near Mar Vista Drive needed to be relocated. Previously, we replaced over a mile of 60-year-old cast iron pipe to prepare for the County's project and worked to coordinate road paving/sealing efforts.

**Water Purification Center Tours:** Since starting construction in December 2021, we've hosted 33 tours, including the State Water Board, the Bureau of Reclamation, and local project partners like the City of Santa Cruz. Each tour includes a presentation about Pure Water Soquel and a technical site tour. Public tours will be available in Fall 2024.



*Community members on a construction tour of the Pure Water Soquel Purification Center.*

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### **Rates** *cont. from page 1*

Potential rate increases for the next four years and the bill impacts on customers will be evaluated. It will culminate at the December 19th Board of Directors meeting, when the Board will hear proposed rate scenarios for the next four years and provide direction to District staff or authorize proceeding with a Public Hearing in early 2024 to consider adoption of the proposed rates.

#### **How to Participate and Learn More**

District customers are encouraged to learn more and provide input by attending a Board meeting or an open house listed on the website. You may also submit comments and questions via [ratestudy@soquelcreekwater.org](mailto:ratestudy@soquelcreekwater.org) or call (831) 475-8500 x132. Visit [soquelcreekwater.org/ratestudy](http://soquelcreekwater.org/ratestudy) for more info.

# Pure Water Soquel Update



## Construction Photos

Construction for the District's Pure Water Soquel (PWS) Project broke ground in 2021 and is anticipated to be complete in Fall 2024. This Project will:

- Replenish the local groundwater basin that is designated Critically Overdrafted by the State of California
- Prevent further seawater intrusion and meet the State's mandate of basin sustainability by 2040
- Be a reliable, drought and climate-change resistant supplemental water source
- Diversify District's water supply portfolio and enhance resiliency
- Provide District customers with a high-quality and safe water supply.

We are very fortunate and grateful for the financial investment and continued support that State and Federal agencies have provided for the Project with grants and low-interest loans.

Thank you to everyone for their patience during construction!

Learn more at [purewatersoquel.com](http://purewatersoquel.com)



*Willowbrook recharge well equipping.*



*A bird's eye view of the purification building and tanks at the Pure Water Soquel Purification Center.*



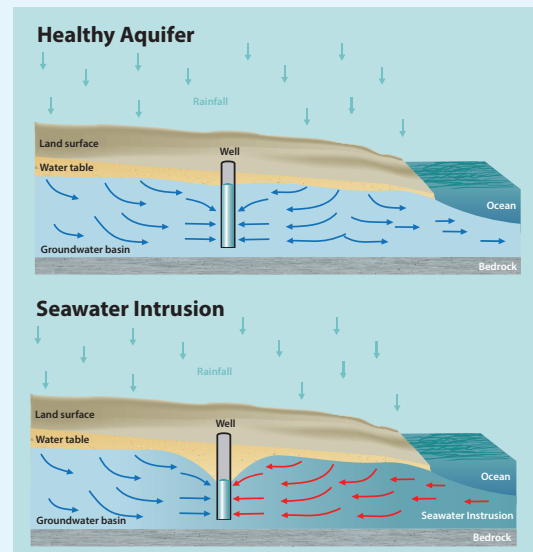
*Conveyance pipeline being hung on the Laurel Street bridge.*

## Hydrology 101

### What is seawater intrusion?

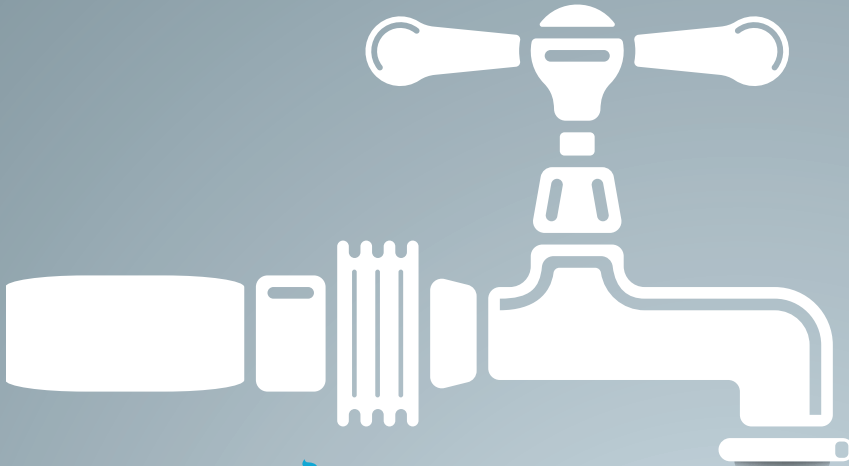
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Check out our video at [soquelcreekwater.org/306/Seawater-Intrusion](http://soquelcreekwater.org/306/Seawater-Intrusion)





# BY THE NUMBERS



Serve  
**41,000** Residents  
**16,000** Connections

Pump and Treat  
**850,000,000** Gallons of Water

Support  
**18,000** Jobs **22** Parks **18** Schools

Manage  
**18** Water Storage Tanks

Manage  
**168** Miles of Pipeline

Oversee  
**1,258** Fire Hydrants

Operate  
**20** Production Wells

Test  
**80** Groundwater Monitoring Wells

Conduct  
**18,000** Water Quality Tests

Oversee  
**7** Interties

Maintain  
**15** Backup Generators **4** Portable Generators

Employ  
**48** Employees

# Employee Spotlights

**SARAH STEPHENS**  
Customer Service Field Technician II



**I LIKE** taking my nephew and niece to Psycho Donuts.

**I KNOW** better than to eat so many donuts in my advanced age.

**I COULDN'T DO WITHOUT** coffee and donuts.

**IN MY FREE TIME** I hike off all the donuts I consume.

**MY SUPERPOWER** is to always be on time or early.

**ERIC SEGURA**  
Water Distribution Operator II



**I LIKE** watching cartoons.

**I KNOW** all the words to the "Mean Girls" movie.

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## Foundation cont. from page 1

### DR. BRUCE DANIELS: A LEGACY OF DEDICATION AND SERVICE

The District said farewell to longtime director Dr. Bruce Daniels, whose 23-year tenure on the board was marked by unwavering dedication to the District and a commitment to the betterment of the community. While on the Board, the District made remarkable strides in developing and achieving numerous goals, including innovative conservation measures like the Water Demand Offset (WDO) Program and the Pure Water Soquel Project. His deep understanding of climate change and water management issues has helped establish the District as a model for sustainable water practices. His legacy of leadership and tireless efforts in advocating for responsible water management were valuable contributions to the community. Dr. Daniels officially left his position on June 19, 2023.

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business owner, is committed to environmental stewardship and serves on the District's Water Resource Management & Infrastructure Committee. Her dynamic background and community involvement make her a valuable addition to the District Board.

### EMBRACING GROWTH: CELEBRATING EMPLOYEE PROMOTIONS

The District celebrates the hard work and dedication of several team members who have advanced within the agency:

- Nick Emmert was promoted to O&M Manager
- Eric Humble was promoted to O&M Supervisor
- Andy Villegas was promoted to Sr. Water Distribution Operator
- Jordan Talbot was promoted to Water Systems Operator I
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Other ways to connect with us!



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AT THE SOQUEL CREEK WATER DISTRICT



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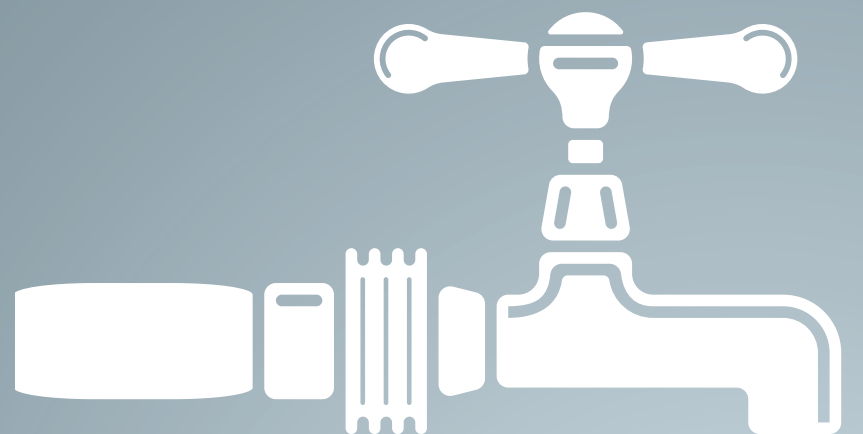


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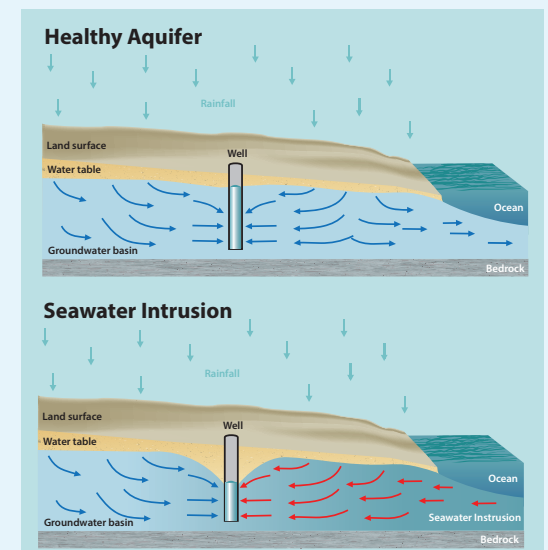
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Potential rate increases for the next four years and the bill impacts on customers will be evaluated. It will culminate at the December 19th Board of Directors meeting, when the Board will hear proposed rate scenarios for the next four years and provide direction to District staff or authorize proceeding with a Public Hearing in early 2024 to consider adoption of the proposed rates.

#### How to Participate and Learn More

District customers are encouraged to learn more and provide input by attending a Board meeting or an open house listed on the website. You may also submit comments and questions via [ratestudy@soquelcreekwater.org](mailto:ratestudy@soquelcreekwater.org) or call (831) 475-8500 x132. Visit [soquelcreekwater.org/ratestudy](http://soquelcreekwater.org/ratestudy) for more info.

## District Updates

In August, we accidentally emailed our internal employee newsletter to our public newsletter audience. We promptly apologized for the mix-up; however, many readers wrote to us expressing how much they loved getting more details and an inside scoop about District staff and what're working on. Inspired by the reaction from these readers, here is a glimpse of what we've been working on lately:

**Recognitions:** In recent months, our District achieved significant milestones: a technological innovation award in August for tracking seawater intrusion from the CA Special District Association, a \$30 million Title XVI Grant from the Bureau of Reclamation in September, and in November, our Assistant General Manager, Melanie Mow Schumacher, was honored as the Water Person of the Year at the 2023 Water Reuse Conference.

**Community Building:** We hosted the 5th annual Water Harvest Festival at Chanticleer County Park, creating a sense of community and offering family-friendly activities, including live music, Pure Water Kombucha, face painting, and educational water displays. Our sponsors, community partners, and dedicated District staff made this successful event possible. We're looking forward to next year!



The District partnered with Living Swell to brew and serve a special Pure Water Kombucha. Spirulina was used to make it a pretty aqua color. It was a hit at the festival!

**Customer Journey Mapping:** Three departments are collaborating to actively map customer journeys to understand and enhance the overall customer experience.

**Financial Statement Audit:** Each year, independent auditors review our financial transactions to ensure the accuracy and integrity of our financial statements. We're currently finalizing the audit for the fiscal year that ended on June 30, and our Annual Comprehensive Financial Report, previously recognized by the Government Finance Officers Association, will be presented soon.

**Lobby Window:** The recent pandemic emphasized the importance of health and safety for customers and employees during in-office interactions. We constructed a new ADA-accessible window and expanded the lobby area to better serve our customers.



The District's renovated lobby with a new ADA accessible customer window.

**Optimization Study:** The District, in partnership with the City of Santa Cruz (City) and the Regional Water Management Foundation, is making headway on the grant-funded Santa Cruz Mid-County Basin Regional Water Optimization Study. This study is looking at Pure Water Soquel (PWS), the City's planned Aquifer Storage and Recovery (ASR) projects and water transfers and exchanges to see how they can work together and be optimized to ensure Basin sustainability and help meet regional water supply needs. It is anticipated that the study will be completed in 2024.

**Process Improvements:** The District is transitioning to paperless workflows, enhancing efficiency, reducing our carbon footprint, and ensuring business continuity during emergencies. We've introduced electronic approvals for accounts payable and will soon offer the same for purchase requisitions. We've also adopted electronic document signing to boost employee productivity and improve interactions with customers and vendors.

November 20, 2023

**MEMO TO THE BOARD OF DIRECTORS**

Subject: Consent Agenda Item No. 4.8

Title: Approve Temporary Hire/Appointment – Retired CalPERS Annuitant Extra Help: Operations and Education Center Building Improvements for Pure Water Soquel Groundwater Replenishment Project

Attachment(s):

1. Proposed Salary Schedule – Temporary Retired Annuitant 2023-2024

**Information**

Conversion of the existing building at 2455 Chanticleer Ave. to the Pure Water Soquel Operations and Education Center is budgeted in fiscal year 2023-24. In support of that project, staff is recommending approval to hire Adam Bayer, P.E. as a Retired Annuitant on a temporary, as needed basis to provide experienced building, engineering, bidding and construction coordination. Mr. Bayer will provide project management and coordination of consultants and contractors as the project commences through the remainder of the 2023-24 fiscal year and during the 2024-25 fiscal year. Some of the specific functions are:

- Prepare a work plan and project description for the Operations and Education Center conversion,
- Coordinate with architect, structural engineer, landscape architect and outreach consultant, and
- Prepare bid documents and provide project management duties through construction.

Mr. Bayer has 27 years of experience as a licensed engineer working on complex building projects. Prior to his retirement in 2017, he was employed as the Facilities Director at San Jose State University for almost 12 years and worked for 15 years at UC Santa Cruz in various senior staff positions in plant planning and construction. Since his retirement Mr. Bayer has been working on several building projects at Fresno State University as Acting Chief Engineer/Project Director. He has provided extra help and special project expertise as a CalPERS retired annuitant on large building and construction projects and his expertise and keen knowledge of public works building projects is of great benefit to this project. He also was employed by Brown and Caldwell to work on Pure Water Soquel at the Chanticleer site early on in construction planning of the facility.

CalPERS retired annuitants are required to comply with rules and restrictions of employment governed by California Government Code so as not to adversely affect retirement. The District is also bound by these regulations. The need for expertise on the Pure Water Soquel Operations and Education Center aligns with CalPERS requirements for extra-help, limited duration positions, as Mr. Bayer has specific and necessary skills to perform the tasks assigned and provide the expert background and knowledge to the conversion project.

**Fiscal Impact**

Retired annuitants are limited to work no more than 960 hours per fiscal year under CalPERS regulations. Mr. Bayer has already provided services on a Fresno State project within the current fiscal year. As such, Mr. Bayer will be limited to work for the District no more than 480 hours within the remainder of this fiscal year. CalPERS retired annuitants are prohibited from receiving District benefits and needed work will be sought on an as-needed basis.

The proposed temporary retired annuitant employee hourly rate for this work is \$78.53, which is equivalent to Step 9 – Associate Engineer on the 2023/2024 Mid-Management Employee Group (MMEG)

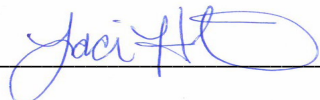
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Salary Schedule. Based upon negotiated increases effective the first pay period in 2024, the hourly rate will increase to \$82.46. The Special Projects Department will be covering labor costs from the approved budget amount under the Pure Water Soquel budget.

Because the project will likely carry on beyond June 30, 2023, we intend to include funding in the 2024-25 budget, and will be providing a new request to the Board to cover Mr. Bayer’s services prior to the new fiscal year, pursuant to CalPERS requirements.

**POSSIBLE BOARD ACTION(S)**

1. By MOTION, approve the hiring of Adam Bayer, P.E. in the proposed Retired Annuitant Extra Help Special Projects – Pure Water Soquel Operations and Education Center temporary job assignment and approve the hourly pay rate equivalent to Step 9 of the Associate Engineer on the MMEG Salary Schedule, for a duration not-to-exceed 480 hours in the 2023-2024 fiscal year.

By  \_\_\_\_\_

Traci Hart  
Human Resources Manager

SOQUEL CREEK WATER DISTRICT  
SALARY SCHEDULE - HOURLY (N.T.E. 480 hrs per 23/24 Fiscal Year)  
TEMPORARY RETIRED ANNUITANT EMPLOYEE EFFECTIVE 2023 and 2024

<b>Title</b>	<b>Hourly Rate</b>	
NEW Retired Annuitant Extra Help/Special Project - Pure	\$78.53	2023
Water Soquel Operations and Education Center	\$82.46	2024

November 20, 2023

**BOARD OF DIRECTORS**

Subject: Consent Agenda Item No. 4.9

Title: Consider Approval of Scope of Work for Cunnison-Tannery Centralized Well Treatment Plant Design

Attachment(s):

1. Scope of Work for Professional Engineering Design Services from Black and Veatch Corporation

**Purpose**

This agenda item presents the scope of work to design a treatment plant to treat water from the Cunnison Well, which will be drilled in early 2024. Design will begin November 2023 and is scheduled to be complete in late 2024. Construction of the treatment plant would be in calendar year 2025.

**Background**

The Cunnison Well is one of the 5 extraction wells evaluated in the District’s Well Master Plan Environmental Impact Report (EIR). This well is a critical well for managing the distribution of pumping in our groundwater basin, especially once Pure Water Soquel is online and replenishing the Purisima A and BC aquifer units. This new extraction well will be drilled in the Purisima A aquifer and the District anticipates needing to treat for iron and manganese that is typical of all extraction wells drilled in this unit. Earlier this year District staff identified an opportunity to co-locate this water treatment plant at the nearby Tannery well and treatment plant site. This will allow the District to remodel and upgrade the Tannery treatment plant which still has some components originally installed in the mid-1970s. Pure Water Soquel relies on pumping at Tannery and Cunnison Wells, so remodeling the Tannery treatment plant has an additional benefit of improving the reliability of these critical wells.

**Procurement**

The District relies on consultant support for engineering design services for their expertise and staffing to complete a design of this scale in a timely manner. The District recently completed a qualifications-based procurement process for consultant engineering design services. Black and Veatch was found to be highly qualified by the District’s review panel and is currently in a professional services agreement for the next 3 years.


**Fiscal Impacts**

The attached proposal details the scope and anticipated fee for the Cunnison/Tannery treatment Plant Design. The District has \$2.8M in the FY 23/24 budget to cover Cunnison well drilling and the start of treatment plant design. However, the Cunnison well drilling and treatment plant design will both be eligible for reimbursement of up to \$1,675,000 from the California Department of Water Resources (DWR) Sustainable Groundwater Management Grant Program (Component 1). The Mid County Groundwater Agency (MGA), as Grantee, will receive and administer the distribution of grant funds to each Local Project Sponsor (LPS) pursuant to the grant agreement with DWR and in accordance with the LPS Agreement. The LPS Agreement was approved by the Board at the November 22, 2022 Board Meeting. While this is a zero-match grant, any additional funds required to complete these projects would be the responsibility of the District.

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**POSSIBLE BOARD ACTION(S):**

1. By MOTION, authorize the General Manager to issue a purchase order in the amount of \$955,337.00 to Black and Veatch Corp. to proceed with design of the Cunnison/Tannery Treatment Plant.

By  \_\_\_\_\_

Taj A. Dufour, P.E.  
Engineering Manager/Chief Engineer

By  \_\_\_\_\_

Brice P. Dahlmeier, P.E.  
Associate Engineer

Soquel Creek Water District  
Cunnison-Tannery Well Site Centralized Water Treatment Plant Project  
Professional Engineering Design Services

November 16, 2023

**SCOPE OF WORK**

**CUNNISON-TANNERY WELL SITE CENTRALIZED  
WATER TREATMENT PLANT PROJECT  
PROFESSIONAL ENGINEERING DESIGN SERVICES**

**I. SUMMARY**

Provide professional engineering services for the design and preparation of construction drawings and specifications for the Cunnison-Tannery Well Site Centralized Water Treatment Plant (WTP) Project (Project).

**II. BACKGROUND**

The Centralized WTP site comprises of two locations: the Cunnison Well (new) and the Tannery Well (existing). As part of other work separate from this Project, the Cunnison Well will be drilled, developed and tested under a different design and construction contract. The separate contract does not have any scope to design the well pump, downhole equipment or column piping. The Cunnison Well will draw groundwater from the Purisma aquifer and is expected to require removal of iron and manganese. The Cunnison Well site is located on Cunnison Lane which is approximately 700-ft away from the intersection with Soquel Drive and approximately three-quarters of a mile inland from the coast. The site is surrounded by single-family residential homes to the north, southeast, and south; and open space to the east and west. The site is relatively level and is bounded on the west by an unnamed tributary to Noble Gulch. Cunnison Well is located within District’s Service Area 1. District is planning to install Cunnison Well between Q4 2023 and end of Q1 2024 and will perform well pump and well water quality testing within this time period. As of now, there is no water quality data available for the specific Cunnison Well site.

Cunnison Well raw water will be conveyed to the existing Tannery Well site for treatment via a new raw water pipeline. Pipeline alignment will be along Cunnison Lane and Soquel Drive for approximately 2,000 to 2,500 feet.

The Tannery Well site is an existing developed site that includes process and pumping systems for iron and manganese treatment before discharging into Service Area I distribution system. Elements of the existing Tannery well site are aged and will be replaced with new equipment. The Tannery Well site location will be modified to treat raw water from both Tannery and Cunnison Wells for iron and manganese removal.

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Existing features at the Tannery Well site include:

- Power service panels housed in a steel enclosure.
- CMU pump building that houses a vertical well pump, a VFD, and other electrical/control equipment. Structure includes radio and roof mounted antenna and removable roof panels for downhole well equipment access.
- horizontal iron and manganese pressure filter removal system,
- pressurized chlorine contact tank.
- electrical and chemical building.
- Partially buried concrete backwash basin with wood roof.
- solids pump located inside of backwash basin, reclaim pump located inside of backwash basin.
- Existing sewer connection for backwash sludge removal.

### **III. PROJECT DESCRIPTION**

The following project description presents the basis of design for the improvements at Cunnison Well site, existing Tannery Well site, and the interconnecting raw water pipeline between them.

#### **Cunnison Well Site**

- Geotechnical investigation defining sub-grade design criteria for site improvements.
  - Stormwater retention/detention facilities are not anticipated at the site.
- Survey of site, including topography, property line, and above grade features.
- Landscaping focused on screening well pump, piping, panels, etc. from view and blending the site with the adjacent properties. Landscaping will be provided in coordination with available Mitigation Monitoring and Reporting Program (MMRP).
- New submersible well pump and column piping with approximately 538 gpm capacity per 2015 Well Master Plan. This capacity will be used during initial preliminary design and will be confirmed by 60% design pending Cunnison Well site pump testing.
- Concrete foundation surrounding well casing to support well pump and pump column piping.
- Mechanical items to include: check valve, isolation valves, flow meter, sample tap, air relief/vacuum valve, and pump-to-waste valve and piping.
- Pump-to-waste piping to discharge to one of two locations: 1) adjacent unnamed tributary located on backside of property with tideflex check valve and rip rap; 2) County storm drain or sewer system located in Cunnison Lane.
- Site fencing: wrought iron ornamental fencing along the property line adjacent to Cunnison Lane and coated chain-link fencing (with security slats) along the sides and the back property line. Manual padlock style

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**SCOPE OF WORK**

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access gate will be provided at the single entrance/exit gate. Gate to be 18-ft wide double leaf swing type or sliding type.

- Minimal site grading will be required and will be focused on areas providing access to well pump, piping, electrical panels, and radio antenna. Traffic areas of the site will be paved with compacted baserock.
- Electrical and I&C related items:
  - VFD, MCC, PLC/RTU, and other panels to be supported by slab-on-grade concrete pad that will be adjacent to the well pump. Panels to be covered by a pre-engineered canopy shade structure.
  - Electrical service to the site will be provided from the existing overhead electric line along Cunnison Lane. All electrical starters, relays, breakers and SCADA PLC/RTU panel will be located in a MCC type, freestanding enclosure with buckets and PLC/RTU space. A service disconnect will be provided adjacent to the well pump.
  - All signals will be designed to terminate in the PLC/RTU cabinet on a terminal strip.
  - An antenna mast will be designed near the PLC/RTU cabinet. To the extent possible, the mast will be used as a conduit to route the antenna cable from PLC/RTU cabinet to the antenna.
  - PLC and RTU functionality will be combined into a single controller and panel.
  - Site lighting will consist of pole mounted lights and will be motion sensor type with automatic shut off timers.
  - Pressure level transducer and sounding tubes will be provided for the well pump.
  - Site Security – A junction box will be provided for future security camera power and communication.

### **Raw Water Pipeline Between Cunnison Well and Tannery Well Sites**

- Pipeline design details and specifications to be consistent with District standards.
- Design to incorporate typical County Encroachment requirements which will be coordinated with County during the design period. Any changes to requirements once County Encroachment Permit is obtained to be addressed via Addendum during bid phase or via design change during construction.
- Survey along Cunnison Lane and Soquel Drive between Cunnison Well and Tannery Well sites to include: topography, above grade features, traffic paint markings, and invert elevations of utilities (storm drain, sewer, etc.) that are accessible from grade. Survey limits to be from property line on one side of roadway to property line on opposite side of roadway.
- Potholing will not be performed. District has recently completed water main improvements along Soquel Drive and those as-builts will be relied

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- upon for confirming existing utility information. Additional utility location requests will be coordinated by District with support from Consultant.
- Specifications will require the Contractor to verify underground utilities during construction.

### **Tannery Well Site**

- Geotechnical investigation defining sub-grade design criteria for site improvements.
  - Stormwater retention/detention facilities are not anticipated at the site.
- Survey of site, including topography, property line, and above grade features.
- Existing well pump has a capacity of approximately 1,100 gpm. Existing capacity to be confirmed during preliminary design by review of as-builts and discussion with District.
- Tannery Well site can be shut down during the entire year of 2026 for WTP upgrades.
- Treatment Capacity
  - Centralized packaged Iron and Manganese treatment process will be sized to treat raw water from Cunnison and Tannery Well sites.
  - Treatment design will be based on water quality samples obtained from the following locations:
    - Existing Tannery Well site.
    - Initial Cunnison Well water quality will be assumed based on two or three adjacent well pump sites that pump from the Purisma aquifer.
    - Future Cunnison Well during well aquifer testing planned during Q1 of 2024.
  - Sand separator is not required.
  - Chlorine contact tank is not required.
  - No other contaminants to be treated unless noted above.
- Packaged Treatment Process
  - A packaged treatment system using greensand media or similar will be designed for iron and manganese removal. Evaluation of up to 3 media types.
  - Evaluation of vertical versus horizontal package treatment system arrangement.
  - Below arrangements of package treatment system will be assessed as part of preliminary design. The arrangement defined in Option B is assumed for scoping and fee purposes.
    - Option A: Combined pressure filter system sized to receive combined inlet flow from both Cunnison and Tannery wells.

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- Option B: Cunnison and Tannery Wells have separate pressure filter trains. Each filter train will be sized to handle the Tannery Well capacity. This provides operational flexibility in the case one of the trains needs to be down for maintenance. Treated water from each filter train will combine downstream of treatment systems and upstream of connection to the treated water distribution system.
  - Package treatment to be controlled by PLC which will be furnished by vendor.
  - Valves will be electrically actuated. Piping will be configured to allow backwash using either the water from the distribution system or directly from the filter effluent.
- Backwash Basin
  - It is assumed that backwashing of package treatment system can be staggered, allowing for existing backwash basin's volume to be sufficient.
  - The existing air gap system located on top of the existing backwash basin will be demolished and an improved air gap system will be provided. Existing air gap system includes an above-grade plastic tank which receives flow from the solids pump located in the backwash basin. This tank provides additional water surface elevation allowing the solids from the backwash basin to drain by gravity to the County sewer. Improvements to the existing system include a permanent concrete-type structure located adjacent to the backwash basin which will receive flow from the existing solids pump.
  - No other changes required to the backwash basin overflow system.
  - Structural modifications or other structural improvements are not anticipated to be required.
  - Preliminary evaluation and impacts of the following will be provided:
    - Replacing existing wood roof with concrete roof.
    - Raising backwash basin wall to account for full backwashing of pressure filters without having to stagger backwashing, or by approximately 3 feet (whichever is greater) and replacing wood roof with concrete roof.
    - Include affect to mechanical equipment, piping, and electrical items.
    - Modifications to the backwash basin resulting from this preliminary analysis will be addressed by amendment.

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- **Recycle/Reclaim Water and Settled Solids Pumping Systems in Backwash Basin**
  - The existing recycle water and settled solids pumping systems to remain. Minor piping modifications will be required to be coordinated with new package treatment system and improved air gap system.
  - Existing pumping system hydraulic capacity will be assessed to determine effect of new packaged treatment system. Any major replacement determined as part of this hydraulic assessment will be coordinated with District as part of an amendment to this Task Order.
- **Existing Pump Building**
  - Structural modifications are not anticipated to be required.
  - Existing electrical and control related equipment (MCC, pump VFD, RTU) to remain.
  - No room for additional electrical and control cabinets.
  - No changes to interior pump discharge piping required.
  - No changes to pump to waste piping required.
- **Existing Power Service Shed**
  - Existing power service equipment in shed (main power service, etc.) to be demolished and replaced.
  - Replaced electrical equipment to be located in new building structure called the Chemical and Electrical Building.
- **Existing Chemical Building**
  - Existing Chemical Building houses sodium hypochlorite storage and feed system and electrical and control equipment.
  - Existing sodium hypochlorite storage and feed system to be demolished and replaced in new building called the Chemical and Electrical Building
  - Existing electrical equipment in building to be demolished and replaced in new building called the Chemical and Electrical Building. Existing equipment to be demolished and replaced includes, but is not limited to: main breakers and step switches/timers.
- **Sodium Hypochlorite Storage and Feed System**
  - 12.5% sodium hypochlorite will be used for oxidation and disinfection. Sodium hypochlorite storage and feed system will be provided consistent with District preferences similar to other well site disinfection systems, including but not limited to: ProMinent Gamma X model solenoid pump with automatic degassing valve feature, either a double contained tank or a chemically resistant containment area for storage tank, and NSF-61 certified discharge tubing and compression fittings routed inside a CPVC carrier pipe.

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- Chemical system will be controlled via packaged treatment system PLC or through existing RTU. To be determined during preliminary design.
  - Chemical injection points will be upstream of the packaged treatment system.
  - New system to be located in the new Chemical and Electrical Building.
- **Chemical and Electrical Building**
  - Building to house both sodium hypochlorite storage and feed system and electrical and controls.
  - Building assumed to be a pre-engineered / pre-fabricated type building.
  - Air conditioning will not be provided. Intermittent ventilation systems to serve the building.
- **Bathroom Facility**
  - Provide non-ADA bathroom facility for site. Bathroom may be a separate structure or be included as part of the Chemical and Electrical Building.
  - Gravity sanitary sewer flow between site and County sewer system in Soquel Drive is likely not possible due to existing utility elevations. Sanitary sewer from bathroom is to be pumped to improved air gap structure where the sanitary sewer will drain by gravity to the County sewer or will be pumped to nearest County sewer manhole.
  - Water for bathroom to be supplied by District treated water distribution system. A new connection to distribution piping is assumed to be required.
- **Existing Emergency Generator**
  - Existing diesel-powered generator to remain. No changes to generator required.
  - Consultant to coordinate with new / replaced loads due to new packaged treatment systems.
- **Electrical and I&C Related Items:**
  - All signals will be designed to terminate in the existing RTU cabinet on a terminal strip.
  - Replace existing radio equipment and antenna.
  - Except for the PLC used by the packaged treatment system, all other controls will be analog controls, relays, and timers; using off the shelf items.
  - Known District Preferred Equipment:
    - Chlorine Analyzer – Siemens Depolox 3 Plus, no exception
    - Differential Pressure Transmitters – Foxboro IDP, Endress+Houser Deltabar, or equal
    - Timers – Eagle, or equal

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- Site Lighting
  - Site lighting will be provided around new Chemical and Electrical Building. Lighting is expected to be luminaries with individual photocells.
  - No other changes to site lighting is anticipated to be required.
- Site Security
  - Intrusion alarms will be provided on the new building exterior doors. No changes to existing pump building are anticipated to be required.
  - A junction box will be provided for future security camera power and communication.
- Equipment, Piping, and Valves
  - An automatic valve will be provided in the discharge piping post treatment to automatically close in case of an emergency. Under this scenario, the well pump will also be designed to stop.
  - Above grade process piping will be AWWA C151 ductile iron pipe with fusion bonded epoxy lining and coating.
  - Below grade process piping will be AWWA C900 PVC with restrained joints.
  - Packaged treatment system skid piping will be either AWWA C151 ductile iron or ASTM A53 schedule 40 pipe, either pipe provided with fusion bonded epoxy lining and coating.
  - Surge relief piping including a double check valve will be provided to allow the surge pressure relief into the backwash basin, if deemed necessary.
  - Tannery well water may have corrosive characteristics, which will be further investigated as part of Consultant's water quality review efforts. Based on historical experiences, District has indicated that they don't expect corrosion issues on mechanical piping and valves provided ferrous metal surfaces are coated with fusion bonded epoxy or an equal type of corrosion protection system.

**General Assumptions:**

- The District is exempt from the Building Code and thus, building permits and fire department permits will not be required. However, design will be based on the 2022 California Building and Fire Code.
- Project will consist of one bidding package. Bidding package to include the drawings and specification listed at the end of this scope of work document.
- District will provide accurate as-built drawings for existing site mechanical, structures, and electrical items that Consultant can rely upon for design improvements.

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- Assumed existing RIO input/output (I/O) data will be made available as either I/O list or as-built RIO panels. Time has not been included for field verification of existing I/O.
- Consultant will design pipe supports down to 3-inch diameter. Piping less than 3" will be required to be designed by Contractor.
- Electrical single line diagrams indicate all electrical interconnections with equipment for both power and control. Cable and conduit requirements are indicated on the single line diagrams; therefore, cable conduit schedules are not required or included in scope.
- Hazardous materials are not expected to be at site and are not included in the scope.
- Consultant will provide high-level construction sequencing and work constraints in specifications and drawings, accounting for seasonal and operational constraints. Detailed sequencing and startup plans will be required by the Contractor.
- With the exception of the following areas, Consultant will perform all work associated with this scope in-house:
  - Surveying – To be provided by Bowman & Williams Consulting Civil Engineers & Land Surveyors
  - Geotechnical Site Investigation – To be provided by Pacific Crest Engineering, Inc.
  - Landscaping – To be provided by Joni L. Janecki & Associates, Inc.
- Specifications:
  - Front End (Division 0) specifications will be District standards. District will lead the development of Division 0 and Consultant will provide input on Bid Form, Bidder Checklist, and Bidder qualification requirements.
  - Technical specifications, Division 1, will be District standards. Consultant will lead and prepare Division 1 specifications.
  - Technical specifications, Division 2 to 50 will be prepared using Consultant's standards, unless previously noted. Consultant will lead Division 2 to 50 specifications.
- Consultant understands District will utilize a current grant to fund the design and bid phase of this project. Scope assumes that this grant does not require any Buy-American type provisions.

**III. PROJECT SCHEDULE**

A detailed preliminary project schedule is included at the end of this scope of work document. The scope assumes the overall project will be 12 months from NTP.

**IIII. WORK BREAKDOWN STRUCTURE**

The following Work Breakdown Structure contains a description of the work scope and deliverables for the Project.

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A list of Drawings and Specifications to be included in the Project is included at the end of this scope of work document.

**TASK 1 – PROJECT MANAGEMENT**

Provide overall project management for the project. Prepare project management documents including project procedures manual, budget, schedule, drafting standards manual, and quality assurance and quality control plan. Review ongoing activities. Monitor schedule and budget. Review progress with District on a regular basis. Discuss issues with the District as they are noted.

**Subtask 1.1 – Project Administration and Oversight**

The Consultant’s Project Manager will function as the primary point of contact with the District to ensure continuity in communications. Internal coordination meetings and oversight will be conducted to ensure schedule landmarks are met and deliverables submitted on-time. B&V will provide the District with a monthly summary of work completed and planned to apprise key participants of project development and status. Informal meetings and phone contact will be maintained with the District and other team members regarding project status between regular reports. A Project Procedures Manual will be prepared at the start of the project for internal use. At request of District, this can be made available to District.

**Subtask 1.2 – Collection of Background Information**

Data relevant to the engineering work to be performed will be identified, collected, and assembled. The primary purpose will be to identify data required from the District to ensure that the work proceeds in accordance with the requirements of the entities involved. Information shall include, but not be limited to, existing maps, reports, and other data that are readily available in hardcopy or electronic format. B&V will review available documents, hydraulic data, survey data, and any other information made available by the District that has bearing on the Project. B&V will not be responsible for accuracy of data and documentation prepared by others and used in the development of deliverables.

**Subtask 1.3 – Kick-Off Meeting**

B&V will hold a project kickoff meeting at the District’s office involving key personnel from the District and other identified stakeholders. This Workshop will clarify the project requirements, review pertinent available data, review project staffing and organization, present the initial work plan and initial work schedule, and will serve to transfer information prior to the beginning of the work and to define required performance criteria for the preliminary design activities. An agenda, meeting preparation materials, and meeting minutes will be prepared and distributed to all attendees.

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**Subtask 1.4 - Project Meetings**

***Monthly Progress Meetings***

B&V will hold monthly virtual progress meetings (up to 10) involving key personnel from the District and other identified stakeholders. Project status, schedule, key issues, budget, and upcoming deliverables will be discussed. B&V will prepare meeting agenda and meeting minutes and distribute to all attendees.

***Basis of Design / 30% Design Review Meeting***

A review meeting will be conducted at the District's office to review findings and recommendations in the Basis of Design Report and 30% Design Drawings. The purpose of the meeting will be to review the basis of design for each element of the WTP and obtain District feedback and comments and to facilitate District's understanding of the deliverable. Decisions and actions from the meeting will be documented in the meeting minutes. The Basis of Design Report will be updated and finalized based on the decisions made at the Design Review Meeting.

A development meeting will be conducted virtually prior to completion of the basis of design and 30% drawings to summarize early results from preliminary evaluations of the packaged treatment system and backwash basin. The purpose of this meeting is to present the early results and obtain feedback from District prior to incorporation into the basis of design and 30% drawings.

***60% Design Review Meeting***

A design review meeting will be held at the District's office to present, discuss, and review the submittal. Input from the District will be obtained and incorporated in the contract documents. Meeting minutes will be prepared and distributed.

***90% Design Review Meeting***

A design review meeting will be held at the District's office to present, discuss, and review the submittal. Input from the District will be obtained and incorporated in the contract documents. Meeting minutes will be prepared and distributed.

**TASK 2 – QUALITY ASSURANCE AND CONTROL (QA/QC) AND PROJECT BASELINE**

**Subtask 2.1 – QA/QC**

Quality Assurance/Quality Control (QA/QC) will be performed for each project deliverable prior to delivery to the District. The 100% design set will not require full QA/QC, but any new item not provided in 90% set will be reviewed. The QA/QC plan details will be developed from B&V's standard continuous QC plan, tailored to this project. B&V will implement the QA/QC plan to check, as a minimum, design methods, calculations, drawings, specifications, cost estimates,

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field investigations and measurements, and other technical issues associated with the Project design.

**Subtask 2.2 – Project Baseline**

Consultant will provide survey services and geotechnical services to establish project baseline design criteria to support preliminary and detailed design.

*Subtask 2.2.1 – Geotechnical Investigation*

Consultant will retain a subconsultant to perform a geotechnical study of the project site that encompasses anticipated location of new structures and facilities at Cunnison Well and Tannery Well sites.

Consultant will perform the following field investigations:

- Review published geologic maps other geologic and geotechnical information pertaining to the development area and information available.
- Project coordination and management.
- Provide proposed test boring locations in field utilizing white paint. Coordination with Underground Service Alert and District staff regarding underground utility markings. Consultant assumes that District staff will mark utility locations on their sites prior to field work.
- Off hauling and disposal of soil cuttings from field work at a local landfill. This assumes that soils can be disposed of at the local landfill facilities and environmental soils testing will not be required for disposal. If odors from potential hydrocarbons or other contaminants are detected during exploration, cuttings will remain on site and will require disposal by District.
- Exploration, sampling, and classification of surface and subsurface soils. Four to six test borings with depth range between 10 and 30 feet or until bedrock is encountered, whichever is shallower. The actual number of borings and boring depth may vary and depends on the soil and geologic conditions encountered during the subsurface investigation.
- Laboratory testing of selected soil samples to determine relevant engineering properties, including ten corrosivity samples.
- Engineering analysis and evaluation of the field and laboratory data.
- Development of geotechnical design criteria.
- Preparation of a design-level Geotechnical Investigation Report for the new structures and ancillary work.

District to provide existing geotechnical reports for the existing Tannery Well site, if previously performed.

District is responsible for obtaining permits required for the field work.

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One electronic PDF copy of the Final Geotechnical Investigation Report will be submitted to the District.

*Subtask 2.2.2 – Survey*

Consultant will retain subconsultant to perform aerial and field surveying and mapping for the Cunnison Well site, Tannery Well site, and the proposed pipeline alignment between the two well sites.

Surveying scope includes the following:

- Survey inverts of surface utilities such as storm and sanitary sewer. If the utility locator has marked existing water, electrical, gas and/or communication locations on-site prior to field survey the utility markings will be tied out and mapped.
- Width of survey along roadway will be from outside edge of sidewalk on one side of road to outside edge of sidewalk on other side of roadway.
- Surveying trees with trunk diameters 8-inches or greater and identifying the species.
- Provide Topographical Aerial survey map with boundary in PDF format. The scale of the drawing shall be at 1" = 20' scale, with 1-foot contour intervals and with a 0.1' color orthophoto.
- At Cunnison Well site, survey will extend to nearest PG&E power poles on either side of property limits.

One electronic PDF copy of the Final Survey file (22"x24") and AutoCAD files will be submitted to the District. Deliverable will also include ortho/drone imagery XREF to accompany the electronic AutoCAD files.

**TASK 3 – PRELIMINARY DESIGN SERVICES AND BASIS OF DESIGN**

**Subtask 3.1 –Water Quality Review**

*Subtask 3.1.1 - Initial Well Water Quality Review*

There is no well pump testing and well water quality data available for Cunnison Well site. Consultant will review pump test and water quality data for the existing Tannery Well site and will review water quality from two or three adjacent well pump sites that pump from the Purisma aquifer. This analysis will form the preliminary basis of design to be included in the Draft Basis of Design Report and 30% Design drawings for the improvements at the existing Tannery Well site.

*Subtask 3.1.2 – Cunnison Well Pump Testing Water Quality Review*

Review Cunnison Well site pump testing and water quality data from pumping tests conducted by the District to establish well production and treatment

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requirements. Consultant will update the water quality section of the Basis of Design Report as part of the final submission to incorporate changes.

Major changes to 30% or 60% design as a result of the additional water quality review are not anticipated and any major changes required will be coordinated with the District to be incorporated into the Project as part of an amendment to this Task Order.

Per District's Well Drilling anticipated schedule, Cunnison Well water quality results will be provided to Consultant latest June 2024. In the event that water quality information is not available by June 2024, Consultant will coordinate Project schedule impacts with District to evaluate options for completing the design by end of 2024.

**Subtask 3.2 – Preliminary Evaluations**

*Subtask 3.2.1 – Packaged Treatment System Evaluations*

Consultant will perform the following package treatment evaluations as part of preliminary design.

- Evaluating a package treatment system sized to receive combined inlet flow from both Cunnison and Tannery wells versus separate package treatment systems with one sized for Cunnison Well site pump capacity and the other sized for the existing Tannery Well site pump.
- Horizontal package treatment system tank orientation versus vertical tank orientation.
- Evaluating up to three different media types for the pressure filter treatment system.

Evaluation will utilize economic and non-economic factors and a decision matrix for determining recommended option. Results will be summarized in the Basis of Design Memorandum.

*Subtask 3.2.2 – Backwash Basin Evaluation Technical Memorandum*

Consultant will perform the following evaluations of the existing backwash basin to assess the impact to the overall structure. Evaluation will rely upon as-builts and a site visit to identify as-is conditions. Physical entry into backwash basin for structural evaluation is not anticipated to be required. This evaluation includes structural and mechanical related items.

- Replacing existing wood roof with concrete roof.
- Raising backwash basin wall up to account for full backwashing of pressure filters without having to stagger backwashing or by approximately 3 feet (whichever is greater) and replacing wood roof with concrete roof.

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Evaluation will be summarized in a brief technical memorandum <sup>TM</sup>. One electronic copy of the TM will be submitted to the District for review. A one-week review period is allotted for the District's review. Final TM will be submitted one-week following receipt of District's comments.

Recommendations identified in the TM will be coordinated with District for possible inclusion into the Project scope as part of an amendment to this Task Order.

**Subtask 3.3 – Prepare Basis of Design Memorandum**

A Draft Basis of Design Memorandum will be prepared to summarize key elements of the Project. The Basis of Design Memorandum will include:

- General project scope and background references.
- Flow rates.
- Design objective, treated water quality.
- Design and operating criteria for pre-chlorination (to oxidize Fe and Mn), Fe/Mn Removal system, chlorine disinfection, backwash holding tank, treated water storage, backwash supply, and distribution system pumping.
- Package Treatment System Evaluations.
- Applicable codes and standards, including fire and safety codes.
- Site considerations, including subsurface conditions, flood elevations, drainage requirements, etc. (will be based on geotechnical engineer's recommendations)
- Operational monitoring and control systems design criteria.
- HVAC and plumbing systems design criteria.
- Electrical systems design criteria.
- Structural design criteria.
- Miscellaneous support systems.
- Utility requirements.
- Opinion of probable construction cost (OPCC). Engineer's opinion of probable construction cost will be based on AACE International Practice 18R Estimate Class 4.
- Project design and construction schedule, including known constraints.

One electronic copy of the Draft Basis of Design Report will be submitted to the District for review. A two week review period is allotted for the District's review.

**Subtask 3.4 –30% Design Drawings**

The following preliminary drawings will be submitted as a separate deliverable with the Draft Basis of Design Memorandum:

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- Layouts of process piping and major equipment
- Process flow diagram
- Hydraulic profile
- Site plan
- Preliminary building layouts and architecture
- Preliminary offsite water main and raw water line plan.
- Process facility sections
- Power distribution functional diagram
- P&ID and Process Flow Diagrams

One electronic copy of the 30% Design will be submitted to the District for review. A two week review period is allotted for the District's review.

**TASK 4 – DETAILED DESIGN SERVICES**

Construction drawings, details, and sections for the work will be prepared. Drawings will be drawn at an appropriate scale using AutoCAD (latest version used at B&V) and prepared on 22 x 34 inch sheet.

Project technical specifications, special provisions, and contract bid documents will be prepared using Microsoft Word.

**Subtask 4.1 – 60% Design Submittal**

A draft design package will be submitted for review at 60% complete level. One electronic copy and five hard copies of half size (11 x 17 inch) drawings and technical specifications will be provided for review and comment by the District staff. An AACE International Practice 18R Estimate Class 3 OPCC for the Project will be provided.

Basis of Design Memorandum will be updated to address District comments and the final Basis of Design Memorandum will be submitted.

A two-week review period is allotted for District's review of the draft submittal.

**Subtask 4.2 – 90% Design Submittal**

A draft design package will be submitted for review at 90% complete level. One electronic set and five hard copy sets of half size (11 x 17 inch) drawings and technical specifications will be provided for review and comment by the District staff. An AACE International Practice 18R Estimate Class 2 OPCC for the Project will be provided.

A two week review period is allotted for District's review of the draft submittal.

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**Subtask 4.3 – Issued For Bid Design Submittal**

The review comments from the District and the QA/QC team will be incorporated in the design documents as appropriate. Upon completion, electronic CAD files of final drawings will be submitted to the District together with one set of final project specifications. The final construction drawings and specifications will be signed and sealed by registered professional engineers in the State of California.

**TASK 5 – PERMIT SUPPORT**

B&V will provide technical support and supporting documentation to the District to obtain the necessary permits for the WTP. The supporting documentation may include exhibits, drawings, and project descriptions as required. District will be responsible for coordination meetings and filing permit application with the concerned agencies and for paying the permit processing fees.

Services will be provided on a time and materials basis up to the total contract amount.

Effort includes support for the following permit coordination:

- CEQA Permitting – amendment to Well Master Plan EIR.
- Fish and Wildlife and State Water Resources Control Board.
- P-&E - Service power to Cunnison Well site.
- Santa Cruz County – Encroachment, Sewer and other County Permits.

**TASK 6 – BID PHASE SERVICES**

The following services will be provided during bid phase:

- Attend one (1) pre-bid meeting at the District’s office. Attendees include Project Manager or Engineering Manager and Project Engineer.
- Interpret construction documents and issue addenda as required to clarify the intent of bid documents (2 addenda included). Consultant will assist District in responding to contractor request for information. District will be responsible for sending addenda out to contractors.
- Review and evaluate contractor bids and recommend to the District. A bid evaluation summary memorandum will be provided to the District.

**TASK 7 – CONSTRUCTION PHASE SUPPORT SERVICES**

Consultant will coordinate construction phase services with District via separate contract or via amendment to this Task Order. Services anticipated to be coordinated include, but are not limited to, the following:

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*November 16, 2023*  
**SCOPE OF WORK**

Soquel Creek Water District  
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**Subtask 7.1 –Project Management**

**Subtask 7.2 – Construction Engineering Support**

- Meetings – Pre-construction and weekly / bi-weekly progress meetings. Construction site visits.
- Review shop drawings and submittals for the project.
- Review Contractor’s and District’s request for information.
- Provide design change documents that represent changes to design determined during construction.
- Review and evaluate change order requests issued by Contractor related to the design.
- Analyze data from performance testing of packaged treatment system.
- Assistance with developing punch list upon substantial completion.
- Assist with final inspection.

**Subtask 7.3 – Equipment Startup and Coordination**

**Subtask 7.4 – Assistance for Amending Water Supply Permit**

**TASK 8 – SUPPLEMENTAL SERVICES**

All services not listed above will be considered Supplemental Services. Supplemental services, including the ones identified below, are not in the scope of work for this contract and will be coordinated with District via amendment to this Task Order.

**Subtask 8.1 – Modifications to Backwash Basin**

Incorporate modifications to backwash basin resulting from evaluation as described under Subtask 3.1.2 into Basis of Design Memorandum, 30% design, 60% design, 90% design, final design, and bid phase services. Modifications to backwash basin are assumed to include the following:

- Replace existing wood roof with non-traffic rated concrete roof.
- Increasing height of roof.
- Strengthening of walls to accommodate increase load from concrete roof and increase roof height.
- Modifications of equipment, including reclaim pump, solids pump, piping, conduits, and etc.

This effort includes the following additional drawing and specifications:

- Structural
  - Drawings
    - 1 structural plan drawing

*November 16, 2023*  
**SCOPE OF WORK**

Soquel Creek Water District  
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- 1 structural sections and details drawing
- 1 detail drawing
- Mechanical
  - Drawings
    - Backwash basin plan drawing updates/revision
    - Backwash basin section and details drawing updates/revision
  - Specifications
    - Structure tightness testing
    - Structure disinfection
- Electrical and Instrumentation
  - Drawings
    - 1 new electrical plan drawing of backwash basin
    - Backwash basin drawing P&ID updates/revisions

*Subtask 8.1.1 – Basis of Design Memorandum and 30% Design*

Incorporate structural, mechanical, and electrical backwash basin modifications into Basis of Design Memorandum and 30% Design, including quality control.

*Subtask 8.1.2 –60% Design*

Incorporate structural, mechanical, and electrical backwash basin modifications into 60% Design, including quality control.

*Subtask 8.1.3 –90% Design*

Incorporate structural, mechanical, and electrical backwash basin modifications into 90% Design, including quality control.

*Subtask 8.1.4 – Issued For Bid Design*

Incorporate structural, mechanical, and electrical backwash basin modifications into final Design.

*Subtask 8.1.5 – Bid Phase Services*

Additional effort for interpreting construction documents and providing input into addenda to clarify the intent of bid documents.

**Subtask 8.2 – Replacement of Tannery Well Column Piping, Intake, and Bowl Assembly**

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This effort includes replacement of the Tannery well column piping, intake and bowl assembly. Replacement items will match size of the existing items to be replaced but will have greater corrosion protection features, such as included with fusion bonded epoxy or utilizing 316 stainless steel. This effort includes the following additional drawing and specifications:

- Mechanical
  - Drawings
    - 1 plan and section
- Electrical and Instrumentation
  - Drawings
    - Updates/revisions to electrical and I&C drawings to incorporate reconnection of power and signal wires.
- Specification
  - Inclusion of roof removal and re-installation requirements into Division 1 specifications.
  - Replacement requirements into well pump spec.

Existing pump building roof is removable and future Contractor will be required to remove roof to provide access for pump equipment replacement. District has experience with removing the roof from previous well pump maintenance activities and District will provide written detailed description and approach to roof removal requirements based on their previous experiences. This information will be shared with Contractor as part of the Contract Documents.

*Subtask 8.2.1 – Basis of Design Memorandum and 30% Design*

Incorporate pump removal and column piping, intake, and bowl replacement into Basis of Design Memorandum and 30% Design, including quality control.

*Subtask 8.2.2 –60% Design*

Incorporate pump removal and column piping, intake, and bowl replacement into 60% Design, including quality control.

*Subtask 8.2.3 –90% Design*

Incorporate pump removal and column piping, intake, and bowl replacement into 90% Design, including quality control.

*Subtask 8.2.4 – Issued For Bid Design*

Incorporate pump removal and column piping, intake, and bowl replacement into final design.

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*Subtask 8.2.5 – Bid Phase Services*

Additional effort for interpreting construction documents and providing input into addenda to clarify the intent of bid documents.

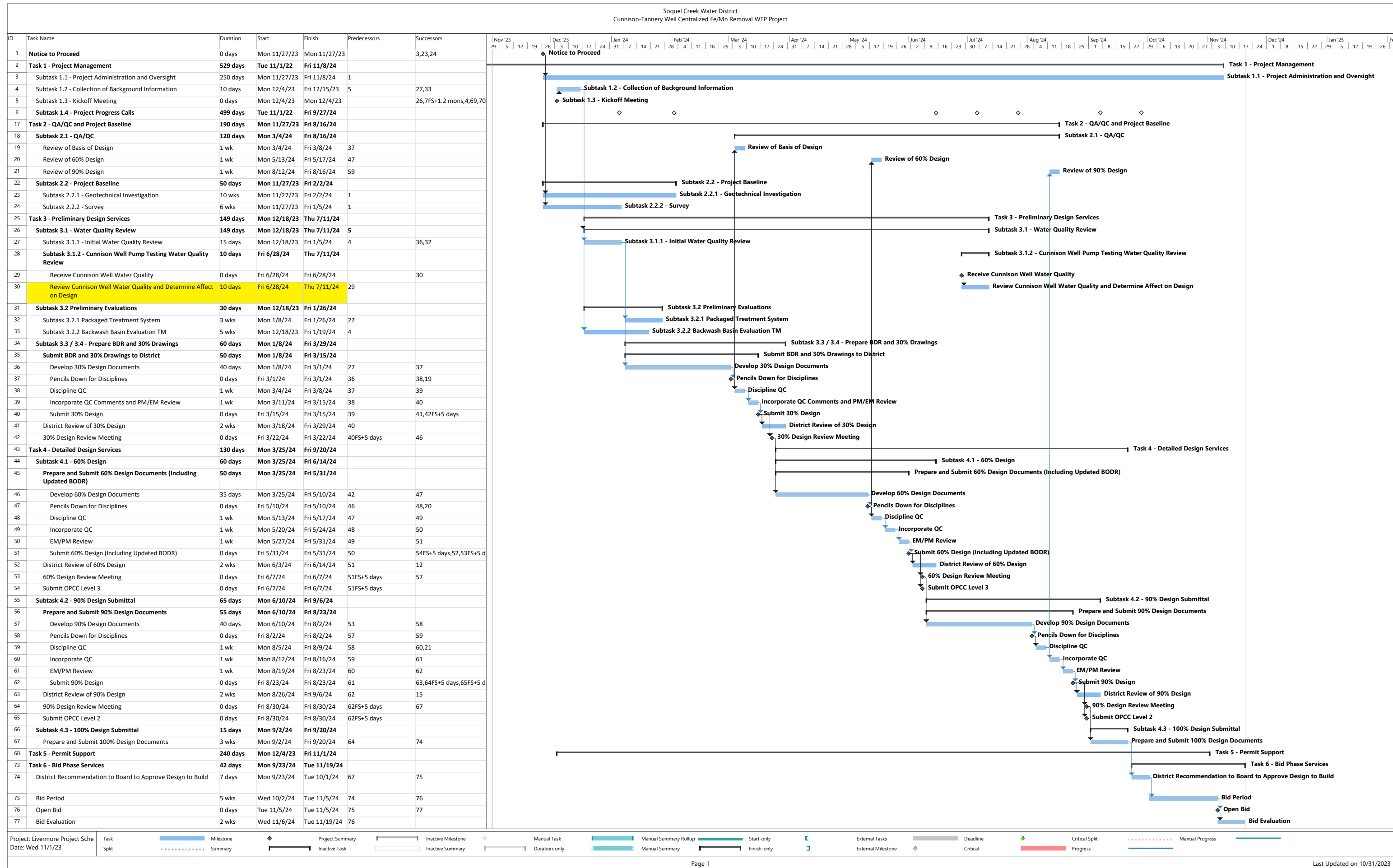
Soquel Creek Water District  
 Cunnison-Tannery Centralized Fe/Mn Removal WTP Project  
 Preliminary Drawing List  
 Date: 10/31/2023

Number	Sheet	Sheet Title		Submittal				
				BDM/PER	Level 1 (30%)	Level 2 (60%)	Level 3 (90%)	Final
<b>INSERT ALL SHEETS BELOW THIS ROW</b>								
1	G-1	General	Cover Sheet, Vicinity Map, and Location Map, Drawing List		X	X	X	X
2	G-2	General	Legend and Abbreviations Sheet 1 of 2		X	X	X	X
3	G-3	General	Legend and Abbreviations Sheet 2 of 2		X	X	X	X
4	G-4	General	Process Flow Diagram		X	X	X	X
5	G-5	General	Hydraulic Profile and Design Criteria			X	X	X
6	G-6	General	Project General Notes			X	X	X
7	G-7	General	Project Baseline Information - Geotechnical Borehole and Survey Control			X	X	X
8	D-1	Demolition	Tannery Well Site Demolition - Plan		X	X	X	X
9	D-2	Demolition	Tannery Well Site Demolition Photos 1			X	X	X
10	D-3	Demolition	Tannery Well Site Demolition Photos 2			X	X	X
11	D-4	Demolition	Tannery Well Site Demolition Photos 3				X	X
12	C-1	Civil	Key Plan		X	X	X	X
13	C-2	Civil	Cunnison Well Site - Piping and Grading Plan		X	X	X	X
14	C-3	Civil	Cunnison Well Site Creek Outfall - Plan and Section			X	X	X
15	C-6	Civil	Raw Water Pipeline Plan and Profile Sheet 1		X	X	X	X
16	C-7	Civil	Raw Water Pipeline Plan and Profile Sheet 2		X	X	X	X
17	C-8	Civil	Raw Water Pipeline Plan and Profile Sheet 3		X	X	X	X
18	C-12	Civil	Tannery Well Site - Piping and Grading Plan		X	X	X	X
19	C-14	Civil	Miscellaneous Sections and Details - Sheet 1			X	X	X
20	C-15	Civil	Miscellaneous Sections and Details - Sheet 2				X	X
21	L-1	Landscaping	Cunnison Well Site Planting - Plan			X	X	X
22	L-2	Landscaping	Cunnison Well Site Irrigation - Plan			X	X	X
23	L-3	Landscaping	Cunnison Well Site Planting and Irrigation - Details			X	X	X
24	A-1	Architectural	Chemical and Electrical Building Life Safety Plan and Floor Plan		X	X	X	X
25	A-2	Architectural	Chemical and Electrical Building Elevations		X	X	X	X
26	A-3	Architectural	Chemical and Electrical Building Wall Section and Schedules			X	X	X
27	S-1	Structural	Structural Notes			X	X	X
28	S-2	Structural	Structural Loading Criteria			X	X	X
29	S-3	Structural	Structural Legends and Abbreviations			X	X	X
30	S-4	Structural	Std Concrete Joint Details				X	X
31	S-5	Structural	Std Concrete Reinf Details			X	X	X
32	S-6	Structural	Typical Concrete Crack and Surface Repair Details and Notes				X	X
33	S-7	Structural	Precast Footing Details Or PEMB loading criteria				X	X
34	S-8	Structural	Miscellaneous Details				X	X
35	S-9	Structural	Pipe Support Details				X	X
36	S-10	Structural	Cunnison Well Site Submersible Pump Pedestal - Plan and Section			X	X	X
37	S-11	Structural	Cunnison Well Site Electrical Canopy/Shade foundation Structure - Plan and Section			X	X	X
38	S-12	Structural	Chemical and Electrical Building - Plan (Tanner Well Site)			X	X	X
39	S-13	Structural	Chemical and Electrical Building - Sections (Tanner Well Site)				X	X
40	S-14	Structural	Iron/Manganese Pressure Filter Foundation - Plan			X	X	X
41	S-15	Structural	Iron/Manganese Pressure Filter Foundation - Section				X	X
42	S-16	Structural	Air Gap Structure Improvement - Plan and Section			X	X	X
43	M-1	Mechanical	Cunnison Well Pump - Plan and Section		x	X	X	X
44	M-4	Mechanical	FE/MN Pressure Filter Piping and Equipment - Plan		X	X	X	X
45	M-5	Mechanical	FE/MN Pressure Filter Piping and Equipment - Sections		X	X	X	X
46	M-6	Mechanical	Existing Backwash Basin Modifications - Plan			X	X	X
47	M-7	Mechanical	Existing Backwash Basin Modifications - Sections and Details			X	X	X
48	M-8	Mechanical	Chemical and Electrical Building - Plan		X	X	X	X
49	M-9	Mechanical	Chemical and Electrical Building - Section			X	X	X
50	M-10	Mechanical	Existing Pump Building Modifications - Plan and Section			X	X	X
51	M-11	Mechanical	Air Gap Structure Improvement - Plan and Section		X	X	X	X
52	M-12	Mechanical	Miscellaneous Sections and Details - Sheet 1			X	X	X
53	M-13	Mechanical	Miscellaneous Sections and Details - Sheet 2				X	X
54	P-1	Plumbing	Legend, Abbreviations and General Notes			X	X	X
55	P-2	Plumbing	Chemical and Electrical Building Floor Plan			X	X	X
56	P-3	Plumbing	Schedules and Details				X	X
57	H-1	HVAC	Legend, Abbreviations and General Notes			X	X	X
58	H-2	HVAC	Chemical and Electrical Building Floor Plan			X	X	X
59	H-3	HVAC	Schedule, Sequence of Operation, and Detail				X	X
60	E-1	Electrical	Legend		X	X	X	X
61	E-2	Electrical	Abbreviations and Notes			X	X	X
62	E-3	Electrical	Cunnison Well - Site Plan		X	X	X	X
63	E-4	Electrical	Cunnison Well - Duct Bank Sections and Details				X	X
64	E-5	Electrical	Cunnison Well - RTU and Miscellaneous One-Line Diagrams				X	X
65	E-6	Electrical	Cunnison Well - Schematics				X	X
66	E-7	Electrical	Tannery Well - Site Plan		X	X	X	X
67	E-8	Electrical	Tannery Well - Duct Bank Sections, and Details				X	X
68	E-9	Electrical	Tannery Well - PDFD		X	X	X	X
69	E-10	Electrical	Tannery Well - MCC one line diagrams			X	X	X
70	E-11	Electrical	Tannery Well - RTU and Miscellaneous One-Line Diagram			X	X	X
71	E-12	Electrical	Tannery Well - Schematics			X	X	X
72	E-13	Electrical	Tannery Well - Chemical and Electrical Building Power - Plan			X	X	X
73	E-14	Electrical	Tannery Well - Chemical and Electrical Building lighting - Plan				X	X
74	E-15	Electrical	Miscellaneous Details and Lighting Fixture and Panelboard Schedules				X	X
75	E-16	Electrical	Miscellaneous Details				X	X
76	E-17	Electrical	Tannery Well - Title 24 Calculations				X	X
77	E-18	Electrical	Tannery Well - Title 24 Calculations				X	X
78	I-1	I&C	Legend and Abbreviations Sheet 1		X	X	X	X
79	I-2	I&C	Legend and Abbreviations Sheet 2		X	X	X	X
80	I-3	I&C	Legend and Abbreviations Sheet 3		X	X	X	X
81	I-4	I&C	P&ID - Cunnison Well Pump		X	X	X	X
82	I-5	I&C	P&ID - Tannery Fe/Mn Pressure Filter System		X	X	X	X
83	I-6	I&C	P&ID - Tannery NaOCL Storage and Feed System		X	X	X	X
84	I-7	I&C	P&ID - Tannery Existing Backwash Basin Modifications		X	X	X	X
85	I-8	I&C	Control System Block Diagram			X	X	X
86	I-9	I&C	Cunnison RTU Panel Details			X	X	X
87	I-10	I&C	Antenna Details			X	X	X
88	I-11	I&C	Instrument Installation Details			X	X	X

**Owner:** Soquel Creek Water District  
**Project:** Cunnison-Tannery Well Replacement  
**Title:** Preliminary Specification List  
**Date:** 10/31/2023

No.	Title	Required for Submittal		
		60%	90%	100%
<b>DIVISION 0 – BIDDING AND CONTRACT REQUIREMENTS - LEAD BY DISTRICT</b>				
00010	Notice Inviting Bids		X	X
00100	Instructions to Bidders		X	X
00200	Information Available to Bidders		X	X
00300	Bid Form		X	X
00310	Bid Schedule		X	X
00400	Iran Contracting Act Certification		X	X
00420	Certification of Bidder's Experience and Qualifications		X	X
00430	Designation of Subcontractors		X	X
00440	Site Visit Affidavit		X	X
00450	Schedule of Major Equipment and Material Suppliers		X	X
00458	Certification of Drug-Free Workplace Requirements		X	X
00480	Noncollusion Affidavit		X	X
00490	Affidavit of Safety Compliance		X	X
00500	Agreement		X	X
00610	Faithful Performance Bond		X	X
00620	Payment Bond		X	X
00625	Maintenance Bond		X	X
00630	Escrow Agreement for Security Deposits in Lieu of Retention		X	X
00650	General Liability Endorsement		X	X
00651	Auto Liability Insurance Endorsement		X	X
00700	General Conditions		X	X
00800	Supplementary General Conditions		X	X
<b>DIVISION 1 - GENERAL REQUIREMENTS</b>				
01010	Summary of Work	X	X	X
01025	Measurement and Payment		X	X
01035	Modifications Procedures	X	X	X
01050	Field Engineering	X	X	X
01060	Regulatory Requirements and Permits	X	X	X
01090	References	X	X	X
01200	Project Meetings	X	X	X
01210	Document Control System	X	X	X
01310	Progress Schedules and Reports	X	X	X
01340	Shop Drawings, Product Data and Samples	X	X	X
01345	RFI	X	X	X
01400	Quality Control	X	X	X
01510	Temporary Utilities	X	X	X
01560	Temporary Controls	X	X	X
01600	Material and Equipment	X	X	X
01 61 00	General Equipment Stipulations	X	X	X
01 67 00	Meteorological and Seismic Design Criteria	X	X	X
01 68 00	Equipment and Valve Identification	X	X	X
01660	Testing and Training	X	X	X
01710	Final Clean-Up	X	X	X
01720	Project Record Documents	X	X	X
01730	Operation and Maintenance Data	X	X	X
01 73 19	Equipment Installation	X	X	X
01740	Warranties and Bonds	X	X	X
01750	Spare Parts	X	X	X
01800	Openings and Penetrations	X	X	X
<b>DIVISION 02 – EXISTING CONDITIONS</b>				
02 41 00	Demolition	X	X	X
<b>DIVISION 3 – CONCRETE</b>				
03 30 53	Miscellaneous Cast-in-Place Concrete (150 cy)	X	X	X
03 60 00	Grouting	X	X	X
03 70 00	Precast Reinforced Concrete Vaults and Hatches	X	X	X
<b>DIVISION 4 – MASONRY</b>				
<b>DIVISION 5 – METALS</b>				
05 22 00	Cold-Formed Steel Trusses	X	X	X
05 31 00	Steel Decking	X	X	X
05 50 00	Metal Fabrications	X	X	X
05 50 13	Structural Metals	X	X	X
05 53 13	Metal Gratings		X	X
05 59 00	Metal Specialties		X	X
05 81 00	Anchorage In Concrete and Masonry	X	X	X
<b>DIVISION 06 – WOOD AND PLASTICS</b>				
<b>DIVISION 7 – THERMAL AND MOISTURE PROTECTION</b>				
07 1100	Dampproofing		X	X
07 5400	Fluid Applied Deck Coverings		X	X
07 8400	Firestopping		X	X
07 9200	Joint Sealants		X	X
<b>DIVISION 8 – OPENINGS</b>				
08 31 19	Floor Access Doors and Hatches			
<b>DIVISION 9 – FINISHES</b>				
09 96 11	Protective Coatings	X	X	X
09 97 24	Corrosion Protection Lining Systems	X	X	X
<b>DIVISION 10 – SPECIALTIES</b>				
10 2800	Toilet Accessories		X	X
<b>DIVISION 11 – EQUIPMENT - NOT USED</b>				
<b>DIVISION 12 – FURNISHINGS - NOT USED</b>				
<b>DIVISION 13 – SPECIAL CONSTRUCTION - NOT USED</b>				
13 1310	Precast Concrete Buildings		X	X
13 34 19	Metal Canopy Systems		X	X
<b>DIVISION 14 – CONVEYING SYSTEMS - NOT USED</b>				
<b>DIVISIONS 15 THROUGH 20 – Not Used</b>				
<b>DIVISION 21 – FIRE SUPPRESSION</b>				
21 22 00	Clean-Agent Fire Extinguishing Systems		x	x
<b>DIVISION 22 – PLUMBING</b>				
22 00 00	Plumbing		X	X
22 05 11	Mechanical Building Systems Materials and Methods		X	X

22 13 17	Cast Iron Soil Pipe and Accessories		X	X
22 13 29.16	Submersible Sump and Sewage Pumps		X	X
<b>DIVISION 23 – HEATING, VENTILATING, AND AIR CONDITIONING</b>				
23 00 00	Heating, Ventilating, and Air Conditioning		X	X
23 05 93	Testing, Adjusting, and Balancing		X	X
<b>DIVISION 24 – Not Used</b>				
<b>DIVISION 25 – INTEGRATED AUTOMATION – Not Used</b>				
<b>DIVISION 26 – ELECTRICAL</b>				
26 05 11	Electrical	X	X	X
26 05 83	Electrical Equipment Installation		X	X
26 24 23	600 Volt Class Motor Control Centers	X	X	X
26 36 26	Bypass-Isolation Automatic Transfer Switch		X	X
26 41 13	Lightning Protection for Structures		X	X
<b>DIVISION 27 – COMMUNICATIONS - NOT USED</b>				
<b>DIVISION 28 – ELECTRONIC SAFETY AND SECURITY - NOT USED</b>				
28 31 16	Fire Detection and Alarm Systems		x	x
<b>DIVISIONS 29 THROUGH 30 – Not Used</b>				
<b>DIVISION 31 – EARTHWORK</b>				
31 12 00	Existing Plants to Remain	X	X	X
31 22 19	Planting Area Finish Grading	X	X	X
31 23 11	Excavation and Fill for Structures	X	X	X
31 23 11-F1	Protective System Design	X	X	X
31 23 33	Trenching and Backfilling	X	X	X
31 23 33-F2	Protective System Design Certificate	X	X	X
<b>DIVISION 32 – EXTERIOR IMPROVEMENTS</b>				
32 12 16	Asphalt Paving	X	X	X
32 16 16	Concrete Sidewalk, Curb and Gutter	X	X	X
32 31 11	Wrought Iron Fences and Gates	X	X	X
32 31 13	Chain Link Fences		X	X
32 84 00	Planting Irrigation	X	X	X
32 91 13	Soil Preparation	X	X	X
32 93 00	Planting	X	X	X
32 93 25	Landscape Maintenance	X	X	X
<b>DIVISION 33 – UTILITIES</b>				
33 05 14	Manhole and Vault Covers and Accessories	X	X	X
33 05 63.16	Precast Concrete Drop Inlets		X	X
33 13 13	Cleaning and Disinfection of Water Pipelines	X	X	X
33 14 00	Pipeline Pressure and Leakage Testing	X	X	X
33 31 33	Sewer Pipe Installation and Testing	X	X	X
33 39 13	Sanitary Utility Sewerage Manholes, Frames, and Covers	X	X	X
<b>DIVISION 34 – TRANSPORTATION – Not Used</b>				
<b>DIVISION 35 – WATERWAY AND MARINE CONSTRUCTION – Not Used</b>				
<b>DIVISIONS 36 THROUGH 39 – Not Used</b>				
<b>DIVISION 40 – PROCESS INTEGRATION</b>				
40 05 05.11	Miscellaneous Piping and Accessories Installation	X	X	X
40 05 17	Copper Tubing and Accessories	X	X	X
40 05 07.13	Pipe Supports	X	X	X
Fig 1 – 40 05 07.13(A and B)	Pipe Supports	X	X	X
40 05 19	Ductile Iron Pipe	X	X	X
40 05 23	Stainless Steel Pipe and Alloy Pipe, Tubing, and Accessories	X	X	X
40 05 24.43	Miscellaneous Steel Pipe, Tubing, and Accessories	X	X	X
40 05 31.12	Polyvinyl Chloride (PVC) Pressure Pipe	X	X	X
40 05 31.16	Polyvinyl Chloride (PVC) Sewer Pipe	X	X	X
40 05 32	Miscellaneous Plastic Pipe, Tubing, and Accessories	X	X	X
40 05 33.11	High Density Polyethylene (HDPE) Pressure Pipe	X	X	X
40 05 41	Miscellaneous Piping and Pipe Accessories	X	X	X
40 05 51.13	Valve Installation	X	X	X
40 05 56	Miscellaneous Valves	X	X	X
40 05 57	Valve and Gate Actuators	X	X	X
40 05 61.23	Resilient-Seated Gate Valves	X	X	X
40 05 63.53	Miscellaneous Ball Valves	X	X	X
40 05 64.11	AWWA Butterfly Valves	X	X	X
40 05 68	Check Valves	X	X	X
40 05 86	Air Valves	X	X	X
40 05 86-S01	Air Valve Schedule		X	X
40 05 88.11	Solenoid Valves		X	X
40 05 93	Common Motor Requirements for Process Equipment	X	X	X
40 06 20	Schedules for Liquids Process Piping	X	X	X
40 06 20-S01	Pipeline Schedule	X	X	X
40 61 11	Instrumentation and Control System	X	X	X
40 61 11-A	INSTRUMENT DEVICE SCHEDULE	X	X	X
40 61 11-B	INPUT/OUTPUT LIST	X	X	X
40 61 11-C	EXISTING RTU SIGNALS ASSIGNMENT	X	X	X
40 64 00	Programmable Logic Controllers (RTUs)	X	X	X
40 66 33	Metallic and Fiber Optic Communication Cable and Connectors	X	X	X
40 66 53	Multiple Address Radio Equipment	X	X	X
40 67 11	Panels, Consoles, and Appurtenances	X	X	X
40 68 83	Software Control Block Descriptions	X	X	X
40 71 00	Flow Instruments	X	X	X
40 72 00	Pressure and Level Instruments	X	X	X
40 75 00	Process Analytical Instruments	X	X	X
<b>DIVISION 41 – MATERIAL PROCESSING AND HANDLING EQUIPMENT - NOT USED</b>				
<b>DIVISION 42 – PROCESS HEATING, COOLING, AND DRYING EQUIPMENT - NOT USED</b>				
<b>DIVISION 43 – PROCESS GAS AND LIQUID HANDLING, PURIFICATION, AND STORAGE EQUIPMENT</b>				
43 31 13	Fe/Mn Removal Treatment System	X	X	X
<b>DIVISION 44 – POLLUTION AND WASTE CONTROL EQUIPMENT - NOT USED</b>				
<b>DIVISION 45 – INDUSTRY-SPECIFIC MANUFACTURING EQUIPMENT - NOT USED</b>				
<b>DIVISION 46 – WATER AND WASTEWATER EQUIPMENT</b>				
46 10 00	Well Pump	X	X	X
46 33 00	Liquid Chemical Feed Equipment	X	X	X





## ORAL AND WRITTEN COMMUNICATIONS

### **PUBLIC COMMENT**

Public members are encouraged to provide thoughtful oral comments during Board Meetings. Those wishing to provide public comment should come to the podium and be recognized by the Board President. The maximum time set aside for public comment will be set at 15 minutes unless extended by the Board President. Speakers must address the entire Board and will not be permitted to engage in dialogue with Board Members (or other members of the public), while making their public comment. To encourage the efficient use of time, speakers are encouraged not to be repetitive, and simply to acknowledge support of positions already stated.

Public members may address the Board while adhering to the following procedures:

- **Consent/Regular Agenda**  
Public members may address the Board on a specific agenda item during the District's consideration of it. Public members may provide comment for up to two (2) minutes per item, or the length of time established by the Board President. Individuals may speak only once per item.
- **Oral Communications – Item 5.0 (Items not on the Agenda)**  
Oral Communications provides the opportunity for public members to speak on any item of interest (for items not on the Agenda), within the jurisdiction of the District. Public members may provide comment for up to three (3) minutes, or the length of time established by the Board President. Individuals may speak only once during Oral Communications. The Board may not take action on Oral Communications but may direct that the issue discussed be agendized for a future meeting.

Organized groups wishing to make a presentation are asked to contact the Board Clerk prior to the Board Meeting.

### **WRITTEN COMMUNICATIONS**

Written communications addressed to the Board (if any) are available on the District's website by clicking on the meeting date and associated correspondence link:

<https://www.soquelcreekwater.org/AgendaCenter>

Written communications to the Board can be submitted by the following:

- Email: [bod@soquelcreekwater.org](mailto:bod@soquelcreekwater.org)
- Mail: Board of Directors, P.O. Box 1550, Capitola, CA 95010
- District Office: Board of Directors, 5180 Soquel Drive, Soquel, CA 95073

Deadlines for Submittal:

- Written correspondence received by 4:00 pm, on the Wednesday prior to a regular Board Meeting, will be distributed to the Board and made available on the District's [website](#) at the time the Agenda is posted.
- Written correspondence received after 4:00 pm, on the Wednesday prior to a regular Board Meeting, will be distributed to the Board and made available on the District's [website](#) at the earliest opportunity. Please note that written correspondence received after 9:00 am on the Monday immediately preceding a Board Meeting may not have time to reach Board members, nor be read by them prior to consideration of an item.
- Written correspondence received at the Board Meeting will be distributed to the Board and made available on the District's [website](#) at the earliest opportunity.

Please note that all correspondence addressed to the Board becomes a **public record**. Please do not include any private information in your correspondence that you do not want made available to the public.

November 20, 2023

**MEMO TO THE BOARD OF DIRECTORS**

Subject: Agenda Item No. 7.1.1

Title: Approve Subdivision Agreement for Aptos Village Phase Two (Tract 1561-Phase 2), CWO 05-110

Attachment(s):

1. Subdivision Agreement
2. Project plans (portion)
3. Receipts (for metering, water capacity fees, and engineering, administrative and inspection)

On May 21, 2013 the Board granted a Conditional Will Serve letter for the subject development. On February 18<sup>th</sup>, 2014 the Board granted an Unconditional Will Serve letter. The Subdivision Agreement was executed December 15, 2015 with a five year term. That agreement was extended two more years, but ultimately expired December 15, 2022. An additional extension request was submitted and brought before the board on March 21, 2023.

The Board did not grant the extension and asked that Phase Two of the Aptos Village Project execute a new agreement, following the District's standard template, and pay current water capacity fees. The existing Unconditional Will Serve Letter is still valid.

The applicant for the subject project is ready to begin Phase Two construction on the 2-lot, 7-building, mixed-use development at Aptos Village in Aptos. The project includes 3 new fire services, 12 commercial sub-meters, 1 stand-alone commercial meter, 29 residential sub-meters, and 2 irrigation meters for common area. The sub meters will be fed by two 3-inch master meters. The current sub-metering agreement for Aptos Village will remain unchanged. Water service lateral lines for the master meters, fire services, irrigation, and one standalone commercial service were previously installed as part of Phase One, before backfilling and paving. If these laterals pass the pressure tests, all work to be performed will be out of the street and in the sidewalk area.

The applicant has paid all applicable fees, including \$125,406 in water demand offset (WDO) fees (most water demand offset credits met via retrofits), \$1,012,376 in water capacity fees, \$12,160 in meter drop-in fees, and a \$7,500 deposit for engineering, administration, overhead, and inspection, totaling \$1,032,036. The applicant has recorded an "Exhibit B" for each parcel, which identifies there may be increases to water capacity fees or other fees and the difference will be paid at the time water service is provided.

While the Water Demand Offset program has recently sunset, the total project (Phase 1 and Phase 2) included a total water demand offset of 37.964 acre-feet/yr. The applicant met 29.7 acre-feet/yr of the requirement via commercial and residential plumbing retrofits in 2005, 6.967 acre-feet/yr through payment at \$18,000 per acre-foot in 2013, 1.09 acre-feet/yr from an existing use credit, and 0.206 acre-feet per year through a synthetic turf credit granted in 2005.


The developer will hire a general engineering contractor to install the infrastructure in accordance with the District's standard plans and specifications.

Board of Directors  
November 20, 2023  
Page 2 of 2

Staff recommends the Board approve the subdivision agreement governing the construction of the infrastructure necessary for the subdivision to be served by the District.

**POSSIBLE BOARD ACTION(S):**

1. By MOTION, approve the subdivision agreement for the Aptos Village Phase Two Project (Tract 1561-Phase 2), CWO 05-110; or
2. Take no action.

By 

Taj A. Dufour, P.E.  
Engineering Manager/Chief Engineer

CWO 05-110  
APN 041-011-39 & -40

**SOQUEL CREEK WATER DISTRICT  
SUBDIVISION AGREEMENT**

THIS SUBDIVISION AGREEMENT (this "Agreement"), made this 13 day of November 2023, is entered into by and between the **SOQUEL CREEK WATER DISTRICT**, a public corporation, in the County of Santa Cruz, State of California, hereinafter called "District", and **APTOS VILLAGE, LLC**, a California limited liability company, hereinafter called "Subdivider".

**RECITALS**

1. District is a public corporation organized under the provisions of the Water Code, State of California, and engaged in the storage, transmission and sale of water for domestic purposes in the County of Santa Cruz, State of California.
2. Subdivider owns the real property commonly known as Aptos Village – Phase 2 at APN 041-011-39 & -40 on Aptos Village Way (the "Property"), which is located within the geographical limits of the District and/or its service area. Subdivider has requested water service for its proposed development of the Property.
3. The District has adopted a Water Demand Offset policy, which is applicable to all new developments within its service area (the "Policy"). Under the terms of this Agreement, Subdivider agrees to be subject to all District ordinances, resolutions, policies, procedures, rules, and regulations "presently or as may hereafter be enacted or adopted until final acceptance by District." It is the intention of the parties that this Agreement shall set out the conditions under which water service shall now be given. For the purposes of this Agreement, the term, "Subdivider", shall include subdividers, developers, main extenders, and all other whose operations entail the construction or extension of water main, appurtenances and facilities.
4. This Agreement is a new agreement between the parties relating to the Property, even if a pre-existing agreement existed that has expired.

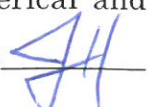
Subdivider's Initials

NOW, THEREFORE, IT IS AGREED:

1. INSTALLATION. Subdivider hereby agrees to install within TWO (2) years of the date of this Agreement the water mains, house services, fire hydrants, valves, fittings, and all appurtenances thereto, except meters, to serve the Property, or subdivided portions of the Property occurring after the execution of this Agreement, and constitute the water system shown on the improvement plan for the Property known as **Aptos Village – Phase 2 at APN 041-011-39 & -40 on Aptos Village Way (Aptos Village Phase 2 – Tract 1561, by Ifland Engineers)**, a copy of which plan, dated **September 1, 2022**, is on file in the Office of the District and which is hereby incorporated into this Agreement by reference (and hereafter called, “Subdivision Water System”). The Subdivision Water System shall be installed by Subdivider in the locations and of the sizes shown on said map and according to the District’s standard specifications and such other specifications and standards as the Engineer of the said District may prescribe. Standard Details and specifications in effect at the time of execution shall be in full force for the term of this agreement.

2. BOND. Subdivider agreed to furnish District a faithful performance bond or cash in the sum of **\$250,000.00**, with sureties admitted in California and satisfactory to the Board of Directors of District to guarantee the faithful performance of the terms of this Agreement, and before the District accepts or approves the completed Subdivision Water System, a bond of \$5,000.00 or 25% of the above sum, whichever is greater, to guarantee the maintenance of the Subdivision Water System against defective materials and faulty workmanship for a period of two (2) years from and after the acceptance of the Subdivision Water System by the District.

3. DEPOSIT. Subdivider hereby agrees to deposit in cash with the Secretary of the District, prior to execution of this Agreement by the District, the sum of **\$7,500.00** and such further sums as may thereafter be specified by the District, in its reasonable discretion, as adequate for the purposes herein contained. Said sum to be deposited is to, which shall be used by District to pay for the District Engineer's charges for examination of plans and checking of specifications and other similar engineering charges, to pay the District's legal, clerical and


Subdivider’s Initials           

administrative costs that the District deems necessary, in its sole and absolute discretion, to process any applications, approvals, permits or other governmental authorizations related to the Subdivision Water System, and the costs incidental to the inspection of the Subdivision Water System. District shall maintain a detailed accounting of its use of the deposit funds.. If such deposits are insufficient, Subdivider agrees to pay all such charges and costs in excess of the sum deposited prior to the acceptance of the Subdivision Water System by District.

4. DISTRICT REGULATIONS. Subdivider shall abide by and faithfully observe any and all District ordinances, resolutions, policies, procedures, rules and regulations presently or as may hereafter be enacted or adopted from time to time, including but not limited to, the Water Demand Offset Requirements of the District. The Water Demand Offset requirements may change during the term of this Agreement. If the policy changes before the Board grants final project acceptance, then the Subdivider shall be required to comply with any policy changes the Board adopts.

5. PAYMENT BY SUBDIVIDER. Subdivider shall pay all costs to completely install the Subdivision Water System consistent with the requirements of this Agreement, including the materials, work, inspection, supervision, legal, engineering and all incidental expenses therefor, and upon demand, will furnish District with such releases, receipts, or evidence of payment as it may reasonably require. Subdivider further agrees to pay the rates and charges set forth in Exhibit "A" to this Agreement, It is specifically understood that no particular Water Capacity Fees, water rates, or other charges are guaranteed by this Agreement. The fees and charges existing at the time of hookup to the District's distribution system shall prevail unless a separate written understanding between the parties exists. It is further understood that the subsequent owner of any described parcel within this subdivision will be responsible for paying the difference in fees Water Capacity Fees or other charges.

6. INSPECTION. Subdivider further agrees to provide and assure said District and its employees and any person or persons designated by it, the right to inspect the Subdivision Water System and the plans, materials, and work thereof at any reasonable time or time before, during,

Subdivider's Initials 

or after such are installed.

5.

1. INDEMNITY; INSURANCE.


a) Subdivider shall hold District, its directors, officers, employees, consultants including those that the District is reimbursed by Subdivider, or authorized volunteers harmless and indemnify them for any injury or damage, including property damage to any property, personal injuries to any person or wrongful death, arising from, during or by reason of the installation of said facilities as described in "Indemnity; Insurance" attached hereto as Exhibit "C" (by such reference and attachment incorporated herein).

b) Prior to the commencement of construction and installation of said facilities, Subdivider shall provide and keep in full force and effect insurances as described in "Indemnity; Insurance" attached hereto as Exhibit "C".

c) Policies, endorsements, or certificates shall be delivered to District at least ten (10) days prior to the commencement of construction of the facilities contemplated by this Agreement.

2. CONVEYANCE OF INSTALLATION. Full right, title, and interest in and to said pipes and equipment installed pursuant hereto is hereby granted to District, subject to the condition precedent of connection of said pipes and equipment with the water system of the District and written notices of acceptance thereof by the District. There shall be no obligation upon District to pay or reimburse Subdivider therefor. Subdivider warrants that upon such passage of title to District, the title shall be free and clear from any and all liens, charges and encumbrances whatsoever. Subdivider further agrees that it will, prior to acceptance of system, deliver to District either by deed or by Recorded Tract Map, the easements or tank sites required for such facilities. Subdivider consents to the recordation of this Agreement against the Property.

3. RECORDATION OF WATER CAPACITY FEES. Subdivider agrees that he will, prior to acceptance, record against the Property, and any subdivided portions of the Property that may occur after the execution of this Agreement, a memorandum of this Agreement in the form

Subdivider's Initials 

attached as Exhibit B which provides that the owner of said parcel(s) will be responsible to bear the cost of the difference of any increase in Water Capacity.

Fees or other charges at the time water service to said parcel(s) is activated from those paid at the time this Subdivision Agreement was executed.

4. ACCEPTANCE BY DISTRICT. District hereby agrees to accept said water mains, hydrants and appurtenances constituting the Subdivision Water System and to supply water thereto upon complete installation of, full payment of all fees and costs therefor by Subdivider, and certification by the District Engineer that the Subdivision Water System and all parts thereof are in conformance with the standards and specifications required by District for water system installed for or by it. No service shall be provided to any portion of the project until said facilities are accepted.

5. ANNEXATION. Subdivider shall take all necessary steps, at its sole expense to effect annexation to the District of the real property to be developed, in the event said real property is not already within District boundaries.

6. EXECUTION AND PERFORMANCE OF AGREEMENT. Execution of this Agreement is a condition precedent to issuance by District of any letters, approvals, consents, or communications to any state, municipal, local, or other public bodies regarding the availability of water service to the Property except preliminary letters to planning and health authorities. Full performance of and compliance with each and every term of this Agreement is a condition precedent to transfer of the Subdivision Water System to the District and associated water service. Subdivider and its contractors, if any, shall perform all work required to construct the Subdivision Water System under this Agreement in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Subdivider represents and maintains that it or its contractors shall be skilled in the professional calling necessary to perform the work. Subdivider warrants that all of its employees and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications

Subdivider's Initials



and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement. Prior to commencing any work, Subdivider shall, at its sole cost, expense and liability, obtain all necessary permits and licenses and give all necessary and incidental notices required for the lawful construction of the Subdivision Water System and performance of the Subdivider's obligations under this Agreement. Subdivider shall conduct the work in full compliance with the regulations, rules and other requirements contained in any permit or license issued to Subdivider.

7. ASSIGNMENT. This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties hereto. But if the Subdivider is incorporated, shall disincorporate, forfeit its articles or right of incorporation, or otherwise fully terminate without a successor or assign, District shall as of the date of said disincorporation, forfeiture, or termination, own said water system free and clear of obligation to any party.

8. TIME. Time is of the essence of this Agreement.

9. EXISTING FACILITIES. This Agreement is contingent upon the existing facilities being located where the map of the District show them to be. In the event those facilities are located at some other location, Subdivider agrees to pay for any additional expense required to extend to these facilities at their actual location.

10. PREVAILING WAGES. Subdivider has been alerted to the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the work to be performed under this Agreement by Subdivider is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, Subdivider agrees to fully comply with such Prevailing Wage Laws. Subdivider shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory

Subdivider's Initials



upon the Subdivider and its contractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Section 1776), hours of labor (Labor Code Sections 1813 and 1815), public works contractor registration (Labor Code Sections 1725.5 and 1771.1) and debarment of contractors and subcontractors (Labor Code Sections 1777.1). It shall be the sole responsibility of Subdivider to determine whether to comply with Prevailing Wage Laws for any or all work required by this Agreement. As a material part of this Agreement, Subdivider agrees to assume all risk of liability arising from any decision not to comply with Prevailing Wage Laws for work required by this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in duplicate, the day and year first hereinabove written.

**SOQUEL CREEK WATER DISTRICT**

**PLEASE  
& RE**

\_\_\_\_\_  
President of the Board of Directors


ATTEST:

**PLEASE  
& RE**

\_\_\_\_\_  
Secretary of Said Board

**APTOS VILLAGE, LLC, a California limited liability company**

**By: GREEN VALLEY CORPORATION,**  
A California corporation  
Its: manager

By  \_\_\_\_\_  
Jeff Huff, Vice President

Subdivider's Initials 

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Santa Cruz }

On November 13, 2023 before me, Jennifer Renae Cosby, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Jeff Huff
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Renae Cosby
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.
Description of Attached Document Soquel Creek Water District
Title or Type of Document: Subdivision Agreement
Document Date: November 13, 2023 Number of Pages: 15
Signer(s) Other Than Named Above: President + Secretary of the Board
Capacity(ies) Claimed by Signer(s)
Signer's Name: Jeff Huff
[ ] Corporate Officer - Title(s): Vice President
[ ] Partner - [ ] Limited [ ] General
[ ] Individual [ ] Attorney in Fact
[ ] Trustee [ ] Guardian or Conservator
[ ] Other:
Signer is Representing: Green Valley Corp Managing Member of Aptos Village LLC

EXHIBIT "A"

**SOQUEL CREEK WATER  
 DISTRICT**

**STATEMENT OF COST FOR SUBDIVISION WATER SYSTEM AGREEMENT**

Applicant Aptos Village LLC - AV Phase 2

777 N. First Street, 5<sup>th</sup> Floor, San Jose, CA 95112

Cost Statement to Subdivider Right of Way Required - Yes  No

Agreement - Subdivision Construction by: District

Applicant

Pavement Type - A.C.

Installation of water system facilities as follows: Complete Water Services that have been “stubbed out” as part of Phase 1. As shown on red-lined plans for Aptos Village - Phase 2, Tract 1561, APN 041-011-39 & -40 By Ifland Engineers, Inc dated 09-01-2022.

<u>Transmission Main, Pumping Station, Storage Facility Charge</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<u>N/A.</u>		\$ <u>-0-</u>

<u>Connection to Existing Main Charge</u>		
<u>N/A – services have existing stub-outs from Phase 1</u>		\$ <u>-0-</u>

<u>Distribution Main Charge</u>		
<u>Size</u>	<u>Length</u>	
<u>Inches</u>	<u>Feet</u>	<u>Location</u>
<u>N/A – Applicant installed mainline in Phase 1</u>		
		\$ <u>-0-</u>

<u>Fire Hydrant Charge</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<u>Number</u>	<u>Type</u>	<u>Location</u>
<u>N/A</u>		
		\$ <u>-0-</u>

**Statement of Cost for Subdivision Water System Agreement  
Page 2**

Service Installation Charge

2 (two) Master Meter Services with 3" Service Lines

41 (forty-one) Submeters in individual meter boxes

3 (three) 6" Fire Sprinkler Service Lines

2 (two) Irrigation services 5/8" meter

1 (one) Commercial Service 1" meter

(Applicant Installed)

\$ -0-

Water Capacity

2 – 5/8" Irrigation Services (per 2023 rate)

\$ 22,250.00

\$ 44,500.00

12 – 5/8" Commercial Services (per 2023 rate)

\$ 22,250.00

\$ 267,000.00

1 – 1" Commercial Service (per 2023 rate)

\$ 55,626.00

\$ 55,626.00

29 – 5/8" Domestic Service (per 2023 rate)

\$ 22,250.00

\$ 645,250.00

Other Charges (Describe)

41 – Labor-only Drop-in Meter fees for Sub-meters

\$ 90.00

(per 2023 Rate)

\$ 3,690.00

5 – Drop-in Meter Fees for 5/8" Irrigation Services

& 5/8" Fire Services Detector Check

\$ 370.00

(per 2023 rate)

\$ 1,850.00

1 – Drop-in Meter Fee for 1" Commercial Service

\$ 420.00

(per 2023 rate)

\$ 420.00

2 – Deposit to cover Time & Materials for

\$ 3,100.00

3" Master Meter (based on 2023 estimate)

\$ 6,200.00



RECORDED AT THE REQUEST OF:  
SOQUEL CREEK WATER DISTRICT

WHEN RECORDED, MAIL TO:  
Soquel Creek Water District  
P. O. Box 1550  
Capitola, CA 95010



2023-0022021 11/14/2023 10:39:43 AM  
OFFICIAL RECORDS OF Santa Cruz County  
Sheri Thomas Recorder  
RECORDING FEE: \$0.00  
COUNTY TAX: \$0.00  
CITY TAX: \$0.00



(Space above this line for Recorder's use only)

Complimentary Recording  
Pursuant to  
Government Code 6103127383

**SOQUEL CREEK WATER DISTRICT  
SUBDIVISION AGREEMENT - EXHIBIT B  
MEMORANDUM OF AGREEMENT**

The undersigned owner(s) of the real property described in the exhibit attached to this memorandum of agreement and the Soquel Creek Water District, a County Water District organized pursuant to Sections 30000 et. seq. of the California Water Code have entered a subdivision agreement pertaining to said real property. The parties acknowledge that the subdivision agreement affecting this real property contains a provision which requires that, at the time water service is provided to the property or any portion of the property if subdivided or otherwise transferred, the then owner of the property shall be responsible for any difference in the water capacity or other fees paid at the time of the subdivision agreement and those in existence at the time that water service is provided.

The provisions of the agreement are binding upon the parties, their heirs, successors and assigns and run with the land.

Dated: November 13, 2023

APN 041-011-39

Street Aptos Village Way

City Aptos, CA

Owner [Signature]

Jeff Hull, Vice President  
Green Valley Corporation  
Managing Member of Aptos Village LLC  
Owner

[Signature]  
Authorized Official Taj Dufour, Engineering  
Soquel Creek Water District Manager

**ORDER NO. : 0711014386**

**EXHIBIT A**

The land referred to is situated in the unincorporated area of the County of Santa Cruz, State of California, and is described as follows:

Lots 10, 11 and 12, and Parcels "K" and "L", as shown on that Map entitled "Tract Number 1561, Phase 2, Aptos Village" filed for record in the Office of the Recorder of the County of Santa Cruz on January 21, 2020 in Book 130 of Maps at Page 3.

APN: 041-011-56 (Lot 10)  
041-011-57 (Lot 11)  
041-011-58 (Lot 12)  
041-011-39 (Parcel "K") and  
041-011-40 (Parcel "L")

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Santa Cruz }

On November 13, 2023 before me, Jennifer Renae Cosby, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Jeff Huff
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal and/or Stamp Above

Signature Jennifer Renae Cosby
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document Subdivision Agreement - Exhibit B
Title or Type of Document: Memorandum of Agreement (APN 041-071-39)
Document Date: November 13, 2023 Number of Pages: 3
Signer(s) Other Than Named Above: Authorized Official

Capacity(ies) Claimed by Signer(s)

Signer's Name: Jeff Huff
Signer's Name:
[Corporate Officer - Title(s): Vice President]
[Partner - Limited General]
[Individual Attorney in Fact]
[Trustee Guardian or Conservator]
[Other: ]
Signer is Representing: Green Valley Corp
Managing Member of Aptos Village LLC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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State of California )
County of Santa Cruz )

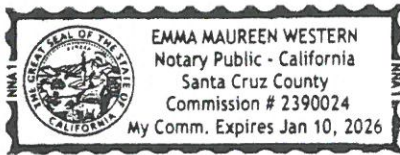
On November 13, 2023 before me, Emma Western, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Taj Dufour
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Emma Western
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document:

Document Date: Number of Pages:

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:

- Corporate Officer - Title(s):
Partner - Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator

Other:

Signer Is Representing:

Signer's Name:

- Corporate Officer - Title(s):
Partner - Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator

Other:

Signer Is Representing:

RECORDED AT THE REQUEST OF:  
SOQUEL CREEK WATER DISTRICT

WHEN RECORDED, MAIL TO:  
Soquel Creek Water District  
P. O. Box 1550  
Capitola, CA 95010



2023-0022022 11/14/2023 10:39:43 AM  
OFFICIAL RECORDS OF Santa Cruz County  
Sheri Thomas Recorder  
RECORDING FEE: \$0.00  
COUNTY TAX: \$0.00  
CITY TAX: \$0.00



AGRE  
4 PGS  
RCD177

Complimentary Recording Pursuant to  
Government Code 6103/27383

(Space above this line for Recorder's use only)

**SOQUEL CREEK WATER DISTRICT  
SUBDIVISION AGREEMENT - EXHIBIT B  
MEMORANDUM OF AGREEMENT**

The undersigned owner(s) of the real property described in the exhibit attached to this memorandum of agreement and the Soquel Creek Water District, a County Water District organized pursuant to Sections 30000 et. seq. of the California Water Code have entered a subdivision agreement pertaining to said real property. The parties acknowledge that the subdivision agreement affecting this real property contains a provision which requires that, at the time water service is provided to the property or any portion of the property if subdivided or otherwise transferred, the then owner of the property shall be responsible for any difference in the water capacity or other fees paid at the time of the subdivision agreement and those in existence at the time that water service is provided.


The provisions of the agreement are binding upon the parties, their heirs, successors and assigns and run with the land.


Dated: November 13, 2023

APN 041-011-40

Street Aptos Village Way

City Aptos, CA

Owner   
Jeff Huff, vice President  
Creech Valley Corporation  
Managing member of Aptos Village, LLC  
Owner

  
Authorized Official Taj Dufour, Engineering  
Soquel Creek Water District Manager

**ORDER NO. : 0711014386**

**EXHIBIT A**

The land referred to is situated in the unincorporated area of the County of Santa Cruz, State of California, and is described as follows:

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CALIFORNIA ACKNOWLEDGMENT

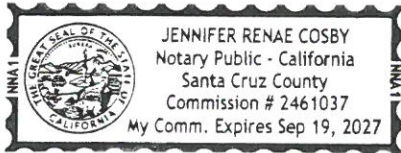
CIVIL CODE § 1189

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State of California }
County of Santa Cruz }

On November 13, 2023 before me, Jennifer Renae Cosby, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Jeff Huff
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Renae Cosby
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document: Soquel Creek Water District Subdivision Agreement - Exhibit B
Title or Type of Document: Memorandum of Agreement (APN 041-011-410)
Document Date: November 13, 2023 Number of Pages: 3
Signer(s) Other Than Named Above: Authorized Official

Capacity(ies) Claimed by Signer(s)

Signer's Name: Jeff Huff
Corporate Officer - Title(s): Vice President
Partner - Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator
Other:
Signer is Representing: Green Valley Corp, Managing Member of Aptos Village, LLC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

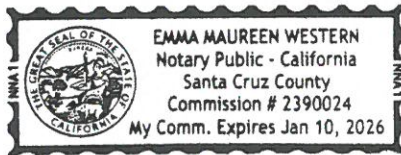
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )
County of Santa Cruz )
On November 13, 2023 before me, Emma Western, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Taj Dufour
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Emma Western
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

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Description of Attached Document

Title or Type of Document:
Document Date: Number of Pages:
Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:
Corporate Officer - Title(s):
Partner - Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator
Other:
Signer Is Representing:

Signer's Name:
Corporate Officer - Title(s):
Partner - Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator
Other:
Signer Is Representing:

**EXHIBIT C:  
INDEMNITY; INSURANCE**

**Indemnification:** To the fullest extent permitted by law, Applicant shall indemnify and hold harmless and defend Soquel Creek Water District, its directors, officers, employees, consultants including those that the District is reimbursed by Applicant, or authorized volunteers, and each of them from and against:

- a. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind or nature whatsoever for, but not limited to, injury to or death of any person including Soquel Creek Water District and/or Applicant, or any directors, officers, employees, consultants, or authorized volunteers of Soquel Creek Water District or Applicant, and damages to or destruction of property of any person, including but not limited to, Soquel Creek Water District and/or Applicant or their directors, officers, employees, consultants, or authorized volunteers, arising out of or in any manner directly or indirectly connected with the work to be performed under this agreement, however caused, regardless of any negligence of Soquel Creek Water District or its directors, officers, employees, consultants, or authorized volunteers, except the sole negligence or willful misconduct or active negligence of Soquel Creek Water District or its directors, officers, employees, consultants, or authorized volunteers;
- b. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Applicant;
- c. Any and all losses, expenses, damages (including damages to the work itself), attorneys' fees, and other costs, including all costs of defense, which any of them may incur with respect to the failure, neglect, or refusal of Applicant to faithfully perform the work and all of the Applicant's obligations under the agreement. Such costs, expenses, and damages shall include all costs, including attorneys' fees, incurred by the indemnified parties in any lawsuit to which they are a party.

Applicant shall defend, at Applicant's own cost, expense and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that may be brought or instituted against Soquel Creek Water District or its directors, officers, employees, consultants, or authorized volunteers.

Applicant shall pay and satisfy any judgment, award or decree that may be rendered against Soquel Creek Water District or its directors, officers, employees, consultants, or authorized volunteers, in any and all such suits, actions, or other legal proceedings.

Applicant shall reimburse Soquel Creek Water District or its directors, officers, employees, consultants, or authorized volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

Applicant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Soquel Creek Water District, or its directors, officers, employees, consultants, or authorized volunteers.

**Minimum Scope and Limits of Insurance:** Applicant shall procure and maintain for the duration of the contract, and for the 2 year warranty period thereafter, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Applicant, his agents, representatives, employees, or sub-Applicants.

**Coverage** - Coverage shall be at least as broad as the following:

1. **General Liability** - Commercial General Liability (CGL) - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01 ) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (**\$2,000,000**) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location

(coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Soquel Creek Water District) or the general aggregate limit shall be twice the required occurrence limit.

**2. Automobile Liability** - Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) with limit of one million dollars (**\$1,000,000**) for bodily injury and property damage each accident.

**3. Workers' Compensation Insurance** - The Applicant shall provide workers' compensation as required by the State of California, with Statutory Limits and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease. **Waiver of Subrogation (also known as Transfer of Rights of Recovery Against Others to Us):** The insurer(s) named above agree to waive all rights of subrogation against the Soquel Creek Water District, its elected or appointed officers, officials, agents, consultants, volunteers and employees for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the Agency; this provision applies regardless of whether or not the Soquel Creek Water District has received a waiver of subrogation from the insurer."

**Other Required Provisions** - The general liability policy must contain, or be endorsed to contain, the following provisions:

**1. Additional Insured Status:** Soquel Creek Water District, its directors, officers, employees, consultants, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10 10 01 and CG 20 37 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Applicant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Applicant's insurance.

**2. Primary Coverage:** For any claims related to this project, the Applicant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects to the Soquel Creek Water District, its officers, officials, employees, consultants, and volunteers. Any insurance or self-insurance maintained by the Soquel Creek Water District, its officers, officials, employees, consultants, or volunteers shall be excess of the Applicant's insurance and shall not contribute with it.

**Notice of Cancellation:** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Soquel Creek Water District.

**Acceptability of Insurers** - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or equivalent, that are qualified to do and currently are doing business in the State of California, or as otherwise approved by Soquel Creek Water District.

The Applicant agrees and he/she will comply with such provisions before commencing work. All of the insurance shall be provided on policy forms and through companies satisfactory to Soquel Creek Water District. The Soquel Creek Water District reserves the right to obtain complete, certified copies of all required insurance policies, at any time, including the policy declarations page with endorsement number. Failure to continually satisfy the Insurance requirements is a material breach of contract.

**Deductibles and Self-Insured Retentions** - Insurance deductibles or self-insured retentions must be declared by the Applicant, and such deductibles and retentions shall have the prior written consent from Soquel Creek Water District. At the election of Soquel Creek Water District the Applicant shall either 1) reduce or eliminate such deductibles or self-insured retentions, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the Soquel Creek Water District.

**Responsibility for Work** - Until the completion and final acceptance by the Soquel Creek Water District of all the work under and implied by this agreement, the work shall be under the Applicant's responsible care and charge. The Applicant shall rebuild, repair, restore and make good all injuries, damages, re-erectments, and repairs occasioned or rendered necessary by causes of any nature whatsoever.

The Applicant shall waive all rights of subrogation against the Soquel Creek Water District, its directors, officers, employees, or authorized volunteers.

**Verification of Coverage - Evidences of Insurance** Applicant shall furnish the Soquel Creek Water District with original certificates and amendatory endorsements, or copies of the applicable insurance language, effecting coverage required by this contract. All certificates and endorsements are to be received and approved by the Soquel Creek Water District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Applicant's obligation to provide them. The Soquel Creek Water District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages, required by these specifications, at any time. Failure to continually satisfy the Insurance requirements is a material breach of contract.

**Sub-Contractors** - In the event that the Contractor employs other Contractors (sub-contractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above (via as broad as ISO CG 20 38 04 13). The Contractor shall, upon demand of Member Water Agency, deliver to Member Water Agency copies such policy or policies of insurance and the receipts for payment of premiums thereon.





## ADDITIONAL REMARKS SCHEDULE

AGENCY <b>Acris Partners West Coast Insurance Services, LLC</b>		NAMED INSURED <b>Aptos Village, LLC</b> 777 North First St., 5th Floor San Jose, CA 95112	
POLICY NUMBER <b>SEE PAGE 1</b>		EFFECTIVE DATE: <b>SEE PAGE 1</b>	
CARRIER <b>SEE PAGE 1</b>	NAIC CODE <b>SEE P 1</b>		

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

**PROP**  
 Property Insurance  
 Carrier: Westchester Surplus Line Insurance Company  
 NAIC #: 10172  
 Policy #: D42287039005  
 Term: 10/10/2023 - 10/10/2024  
 Limit: \$5,000,000  
 Rented/Leased equipment: \$25,000

POLICY NUMBER: LA23CGL019033IC

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<b>Name Of Additional Insured Person(s) Or Organization(s):</b>	<b>Location And Description Of Completed Operations</b>
<p>Any person or organization for whom you are performing "commercial construction" during the period of this policy and have agreed in a written contract to add as an additional insured for products-completed operations. "Commercial construction" does not include any habitational or residential construction other than hotels or apartments.</p>	
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

**Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization (s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

POLICY NUMBER: LA23CGL019033IC

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR  
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<b>Name Of Additional Insured Person(s) Or Organization(s):</b>	<b>Location(s) Of Covered Operations</b>
Any person or organization that the named insured is obligated by virtue of a written contract or agreement to provide insurance such as afforded by this policy..	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

POLICY NUMBER: LA23CGL0190331C

# **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### **SCHEDULE**

**Name Of Person Or Organization:**

Any person or organization when you and such person or organization have agreed in writing in a contract or agreement that you will waive any right of recovery against such person or organization..

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV - Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRIMARY AND NONCONTRIBUTORY –  
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**GENERAL AGGREGATE LIMIT PER PROJECT / PER LOCATION  
WITH AN OVERALL GENERAL AGGREGATE CAP**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<p><b>Designated Construction Projects:</b> All Projects  <b>Designated Location(s):</b> All Locations  <b>Overall General Aggregate Cap:</b> \$10,000,000</p>
--

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which can be attributed only to ongoing operations at a single designated construction project or a single designated "location" shown in the Schedule above:
  - 1. A Designated Construction Project / Designated Location General Aggregate Limit applies to each designated construction project and each designated "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations. Subject to the application of the General Aggregate Limit to each of your projects and locations, the maximum amount we will pay under the General Aggregate Limit for all claims arising from all projects and locations is the Overall General Aggregate Cap shown in the Schedule above.
  - 2. The Designated Construction Project / Designated Location General Aggregate Limit is the most we will pay for the sum of all damages under **COVERAGE A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under **COVERAGE C** regardless of the number of:
    - a. Insureds;
    - b. Claims made or "suits" brought; or
    - c. Persons or organizations making claims or bringing "suits".
  - 3. Any payments made under **COVERAGE A** for damages or under **COVERAGE C** for medical expenses shall reduce the Designated Construction Project / Designated Location General Aggregate Limit for that designated construction project or designated location. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project and/or Designated Location General Aggregate Limit for any other designated construction project or designated location shown in the Schedule above.
  - 4. The limits shown in the Declarations for Each Occurrence, Fire Damage and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project / Designated Location General Aggregate Limit.
- B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which cannot be attributed only to ongoing operations at a single designated construction project or a single designated "location" shown in the Schedule above:
  - 1. Any payments made under **COVERAGE A** for damages or under **COVERAGE C** for medical expenses shall



reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and

- 2. Such payments shall not reduce any Designated Construction Project / Designated Location General Aggregate Limit.
- C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project / Designated Location General Aggregate Limit.
- D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E. For the purpose of this endorsement, the **Definitions** Section is amended by the addition of the following definition:  
"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.
- F. The provisions of Limits Of Insurance (SECTION III) not otherwise modified by this endorsement shall continue to apply as stipulated.



**COMMERCIAL GENERAL LIABILITY  
NPC 715 07 11**

**ADDITIONAL INSURED or "CERTIFICATE" HOLDER  
NOTICE OF CANCELLATION-BLANKET**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the following:

**ALL COVERAGE FORMS**

If you are required by written contract to provide Notice of Cancellation (for reasons other than non-payment of premium or deductible reimbursement) to any additional insured or "certificate" holder under this policy, we agree to provide such Notice stating when, no less than 30 days from the date of mailing, such cancellation shall take effect.

You agree that as a condition precedent to us providing such notice, you will provide us with a complete list of such additional insureds or "certificate" holders including appropriate designees and complete mailing addresses. Such list shall be provided no less than 7 days from the date it is electronically requested. Such list shall be in a format acceptable to us.

If notice is mailed, proof of mailing is sufficient proof of notice.

For purpose of this endorsement, "certificate" shall mean a certificate of insurance issued as evidence of this insurance.

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT-CALIFORNIA  
BLANKET BASIS**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

The additional premium for this endorsement shall be calculated by applying a factor of 2% to the total manual premium, with a minimum initial charge of \$350, then applying all other pricing factors for the policy to this calculated charge to derive the final cost of this endorsement.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

**Schedule**

**Blanket Waiver**

**Person/Organization** Blanket Waiver – Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

<b>Job Description</b>	<b>Waiver Premium (prior to adjustments)</b>
All CA Operations	3492.00

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.  
**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)**

Endorsement Effective: 10/01/2023      Policy No.: GRWC426563      Endorsement No.:

Insured:      Premium \$

Insurance Company: Cypress Insurance Company

Countersigned by \_\_\_\_\_

**BOND OF FAITHFUL PERFORMANCE**

**KNOW ALL MEN BY THESE PRESENTS:** that **WHEREAS** Soquel Creek Water District State of California, hereinafter designated as District, and Aptos Village, LLC, hereinafter designated as the "Principal" a job for the APTOS VILLAGE, PHASE 2, Tract 1561, CWO 05-110; and;

**WHEREAS**, said- Principal is required under the terms of said contract and the specifications therefore to furnish a bond of faithful performance of said job.

**NOW, THEREFORE**, we, the Principal, and GREAT AMERICAN INSURANCE COMPANY as Surety, are held and firmly bound unto the said District, in the penal sum of \$250,000.00 lawful money of the United States, being a sum equal to the total amount payable by the terms of said contract, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

**THE CONDITION OF THIS OBLIGATION IS SUCH THAT** if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by and well and truly keep and perform the covenants, conditions and agreements in the said contract and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

As a condition precedent to satisfactory completion of the said job, the above obligation to the amount of being not less than twenty-five percent (25%) of the estimated contract cost OR \$5000.00, whichever is greater, shall hold good for a period of two (2) years after the completion and acceptance of said work, during which time if the above bounden principal, his or its heirs, executors, administrators, successors, or assigns shall fail to make full, complete and satisfactory repair and replacement or totally protect the District from loss of damage made evident during said period of two years from the date of acceptance of said works, and resulting from or caused by defective materials or faulty workmanship in the prosecution of the work done, the above obligations in the said sum of \$62,500.00, shall remain in full force and virtue; otherwise the above obligation shall be void.

And the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

Performance Bond  
Page Two

In the event that the said District, or its successors or assigns, shall be the prevailing party in an action brought upon this bond, then, in addition to the penal sum herein above specified, we agree to pay to said District, or its successors or assigns, a reasonable sum on account of attorney's fees in such action, which sum shall be fixed by the court.


**IN WITNESS WHEREOF**, the above bounden parties have executed this instrument under their seals this 8th day of September, 2023 the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by this undersigned representative, pursuant to authority of its governing body.

APTOS VILLAGE LLC

By: 

Jeff Huff, Vice President  
Principal  
of Green Valley Corporation  
managing member of Aptos Village, LLC

GREAT AMERICAN INSURANCE COMPANY

By:   
Surety An M. Pham, Attorney-in-Fact

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than THREE

No. 0 21694

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Table with 3 columns: Name, Address, Limit of Power. Rows include NIP PHAM, TUAN PHAM, AN M. PHAM and ALL OF CUPERTINO, CALIFORNIA with a limit of \$100,000,000.

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 23RD day of SEPTEMBER, 2021 GREAT AMERICAN INSURANCE COMPANY



Handwritten signature of Stephen C. Beraha

Assistant Secretary

Handwritten signature of Mark Vicario

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

MARK VICARIO (877-377-2405)

On this 23RD day of SEPTEMBER, 2021, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST Notary Public State of Ohio My Comm. Expires May 18, 2025

Handwritten signature of Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERHAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 8th day of September, 2023



Handwritten signature of Stephen C. Beraha

Assistant Secretary

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Santa Clara

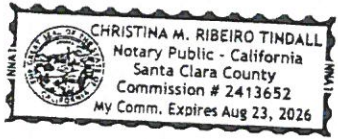
On SEPT. 8, 2023 before me, Christina M. Ribeiro Tindall, Notary Public  
(insert name and title of the officer)

personally appeared An M. Pham  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Christina M. Ribeiro Tindall (Seal)



CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Santa Cruz }

On September 8, 2023 before me, Jennifer Renae Cosby, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Jeff Huff
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Renae Cosby
Signature of Notary Public

Place Notary Seal and/or Stamp Above

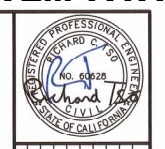
OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document SCWD Subdivision Agreement
Title or Type of Document: Bond of Faithful Performance
Document Date: September 8, 2023 Number of Pages: 4
Signer(s) Other Than Named Above: An M. Pham

Capacity(ies) Claimed by Signer(s)

Signer's Name: Jeff Huff Signer's Name:
Corporate Officer - Title(s): Vice President
Partner - Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator
Other:
Signer is Representing: Green Valley Corp
Managing Member of Aptos Village LLC



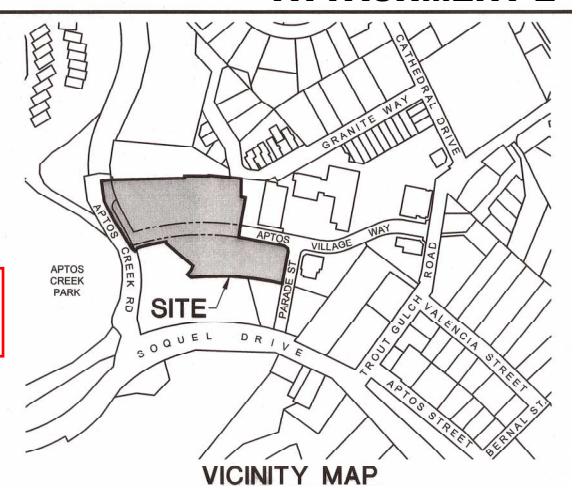
# IMPROVEMENT PLANS

FOR

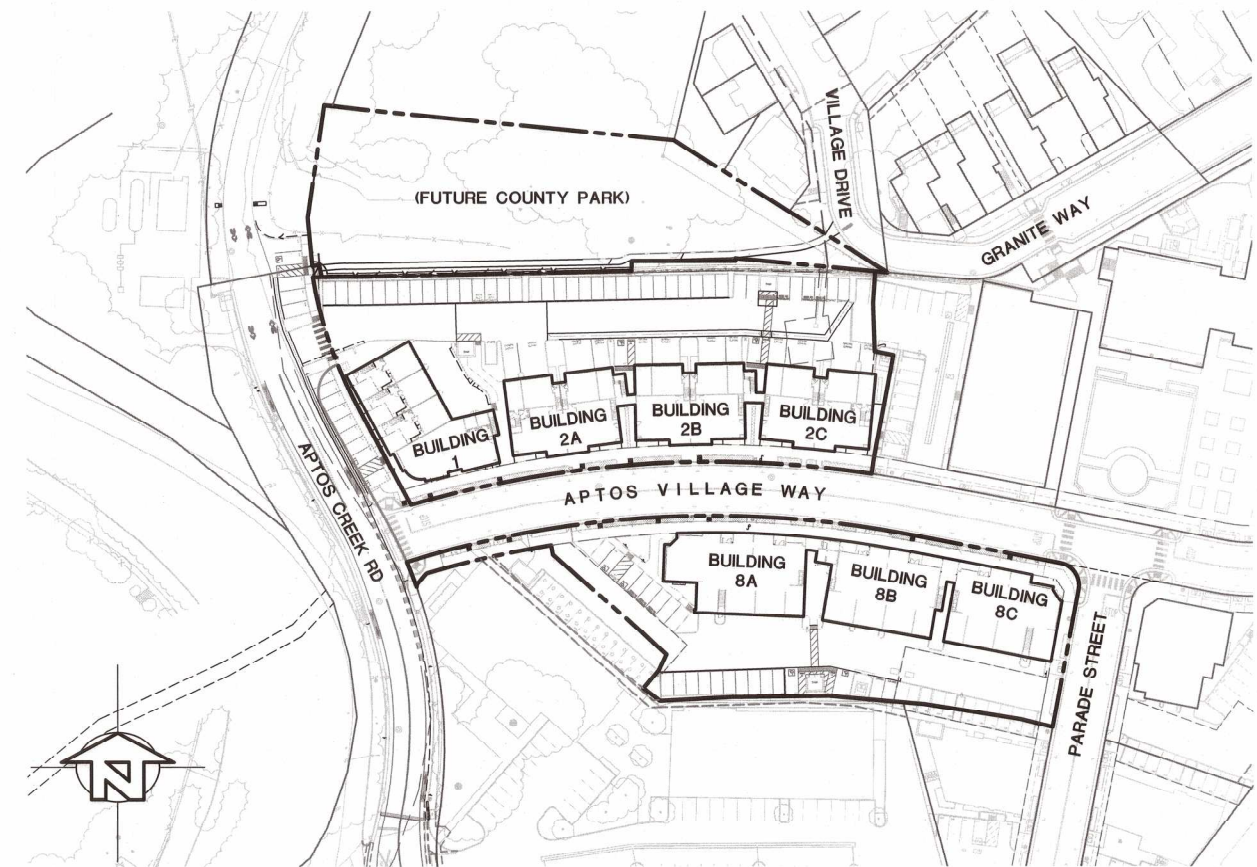
## APTOS VILLAGE - PHASE 2

TRACT NO. 1561-PHASE 2  
APTOS, CALIFORNIA

HALF SIZE SET



**VICINITY MAP**  
N.T.S.



**PLAN VIEW**  
1" = 60'

**ABBREVIATIONS**

<p>AB AGGREGATE BASE ADJ. ADJUST ANG ANGLE ARCH ARCHITECTURAL ARV AIR-RELEASE VALVE BFP BACKFLOW PREVENTER BLDG BUILDING BO BLOW-OFF VALVE BRW BOTTOM OF RETAINING WALL BSM BIOSOIL MIX BSW BACK OF SIDEWALK BVC BEGIN VERTICAL CURVE BW BOTTOM OF WALL C&amp;G CURB AND GUTTER CATV CABLE TELEVISION CB CATCH BASIN CC&amp;R COVENANT, CONDITIONS, &amp; RESTRICTIONS CI CURB INLET CIP CAST IRON PIPE CL CENTERLINE CMP CORRUGATED METAL PIPE CMU CONCRETE MASONRY UNIT CO CLEANOUT COMP. COMPACTION CONC CONCRETE COTG CLEANOUT TO GRADE DIP DUCTILE IRON PIPE DOM DOMESTIC DTL DETAIL DWG DRAWING DNW DRIVEWAY E EAST, ELECTRICAL EG EXISTING GROUND EL/ELEV ELEVATION EP EDGE OF PAVEMENT (E) EXISTING EQ EQUAL ESMT EASEMENT EX EXISTING FC FACE OF CURB FDC FIRE DEPARTMENT CONNECTION FG FINISH GRADE FF FINISH FLOOR FH FIRE HYDRANT FL FLOWLINE FNC FENCE FO FIBER OPTIC FT FOOT/FEET FW FIRE WATER G GAS GB GRADE BREAK GF GARAGE FLOOR GTTR GUTTER HT HEIGHT HDPE HIGH-DENSITY POLYETHYLENE HP HIGH POINT INT INTERSECTION INV INVERT IRR IRRIGATION JB JUNCTION BOX JT JOINT TRENCH LF LINEAR FOOT</p>	<p>LIP LIP OF GUTTER LOG LOG LP LOW POINT L.S. LANDSCAPE MECH MECHANICAL MFS MECHANICAL FILTRATION SYSTEM MH MANHOLE N NORTH NE NORTHEAST NW NORTHWEST O&amp;M OPERATIONS AND MAINTENANCE O.C. ON CENTER O.C.E.W. ON CENTER EACH WAY OCS OVERFLOW CONTROL STRUCTURE OH OVERHEAD PCC PORTLAND CEMENT CONCRETE PF POLYETHYLENE PERF PERFORATED POC POINT OF CONNECTION PH1 PHASE 1 PP POWER POLE PL PROPERTY LINE PRC POINT OF REVERSE CURVE PSD PERFORATED STORM DRAIN P.S.E. PUBLIC SIDEWALK EASEMENT PIV POST-INDICATOR VALVE PT POINT PV PAVEMENT PVC POLYVINYL CHLORIDE PIPE PVT PRIVATE R RADIUS RCP REINFORCED CONCRETE PIPE RD ROAD REL RELATIVE ROW RIGHT-OF-WAY RPPB REDUCE PRESSURE PRINCIPLE BACKFLOW RW RECYCLED WATER S SOUTH, SLOPE SD STORM DRAIN SE SOUTHEAST SDMH STORM DRAIN MANHOLE SHT SHEET SOCWD SOQUEL CREEK WATER DISTRICT SS SANITARY SEWER SSMH SANITARY SEWER MANHOLE ST STREET STA STATION STD STANDARD SW SIDEWALK, SOUTHWEST T TELEPHONE TC TOP OF CURB TCD TRASH CAPTURE DEVICE TH THRESHOLD TRAN TRANSFORMER TRW TOP OF RETAINING WALL TW TOP OF WALL UD U-DITCH USA UNDERGROUND SERVICE ALERT VERT. VERTICAL VG VALLEY GUTTER W WEST, WATER WM WATER METER WQTU WATER QUALITY TREATMENT UNIT WV WATER VALVE</p>
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**APPROVALS**

DEPARTMENT OF PUBLIC WORKS COUNTY OF SANTA CRUZ STATE OF CALIFORNIA			
REVIEWED BY			
SANITATION ENGINEERING:	11/13/19	11/13/19	
SURVEY DEVELOPMENT REVIEW:	11/13/19		
STORMWATER MANAGEMENT:	11/14/19	11/14/19	
TRAFFIC AND ROAD PLANNING:	11/13/19	11/13/19	
SANITATION OPERATIONS:	11/13/19		
APPROVAL	11/14/19	11/15/19	
RECOMMENDED	ASST. DIR., SPECIAL SERVICES	DATE	ASST. DIR., TRANSPORTATION
APPROVED	11/15/19		
	DIRECTOR OF PUBLIC WORKS	DATE	

SOQUEL CREEK WATER DISTRICT COUNTY OF SANTA CRUZ STATE OF CALIFORNIA	
REMARKS:	
APPROVED	11-12-19
DISTRICT MANAGER	DATE

APTOS/LA SELVA FIRE PROTECTION DISTRICT COUNTY OF SANTA CRUZ STATE OF CALIFORNIA	
REMARKS:	
APPROVED	11/13/19
FIRE MARSHAL	DATE

PLANNING DEPARTMENT COUNTY OF SANTA CRUZ STATE OF CALIFORNIA	
REVIEWED BY	
ENVIRONMENTAL PLANNER:	11/12/19
STAFF PLANNER:	11/13/19
APPROVED	DATE
PLANNING DIRECTOR	DATE

**SOQUEL CREEK WATER DISTRICT (SQOWD) STANDARD DETAILS**

S-3	STANDARD SERVICE CONNECTION
S-6	BURIED VALVE ASSEMBLY
S-7	THRUST BLOCK DETAILS
S-9	FIRE HYDRANT ASSEMBLY
S-10 PART 1	FIRE HYDRANT PLACEMENT AND CLEARANCES
S-10 PART 2	FIRE HYDRANT PLACEMENT AND CLEARANCE
S-15	TRENCH BACKFILL LATERAL (CROSS) TRENCHES SAND/CEMENT SLURRY
S-16 PART 1	3-INCH AND LARGER FIRE SERVICE OR BACKFLOW PREVENTION ASSEMBLY
S-16 PART 2	3-INCH AND LARGER FIRE SERVICE OR BACKFLOW PREVENTION ASSEMBLY
S-18	2-INCH AND LARGER SERVICE WITH BY-PASS
S-19	3/4-INCH TO 2-INCH REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTION ASSEMBLY INSTALLATION
S-25	SERVICE MANIFOLD

**COUNTY OF SANTA CRUZ STANDARD DETAILS**

SWM-10	STORM DRAIN MANHOLE
SWM-13	LONGITUDINAL TRENCH DETAIL
SWM-14	CROSS TRENCH DETAIL
SS-2B	SANITARY SEWER STANDARD CROSS TRENCH BACKFILL FOR LATERALS OR SEWER STRUCTURES
SS-10	STANDARD CLEANOUT
SS-1	CONCRETE ENCASUREMENT SLURRY CAP
SS-14	BACKFLOW PREVENTION DEVICES
ST-4A	CURB, GUTTER, SIDEWALK, AND DIKE DETAILS

**ESTIMATED EARTHWORK QUANTITIES**

CUT	FILL	NET
5,115 CY	497 CY	4,618 CY EXPORT

1. ESTIMATED EARTHWORK QUANTITIES SHOWN DO NOT INCLUDE ADJUSTMENTS FOR UTILITY TRENCH VOLUMES OR ADDITIONAL STRIPPINGS, OR OVEREXCAVATION, AS REQUIRED BY SITE CONDITIONS.  
2. ESTIMATE PROVIDED FOR COUNTY PERMITTING PURPOSES. PRIOR TO COMMENCEMENT OF WORK CONTRACTOR SHALL CONFIRM THAT ESTIMATES ARE CORRECT.



**NOTES**

- IMPROVEMENTS IN THE COUNTY RIGHT-OF-WAY (ROW) REQUIRE AN ENCROACHMENT PERMIT AND ARE TO BE INSPECTED BY THE ENCROACHMENT INSPECTOR.
- IMPROVEMENTS SHALL BE INSPECTED BY DEPARTMENT OF PUBLIC WORKS CONSTRUCTION INSPECTOR. A PRE-CONSTRUCTION MEETING IS REQUIRED BEFORE WORK BEGINS.
- ALL REQUIRED LAND DIVISION IMPROVEMENTS SHALL BE INSTALLED AND INSPECTED PRIOR TO FINAL INSPECTION CLEARANCE FOR ANY NEW STRUCTURE ON THE NEW LOTS.
- COMPLETION OF PARADE STREET CROSSING IMPROVEMENTS ARE REQUIRED AS PART OF THE COMPLETION OF SUBDIVISION IMPROVEMENTS AND SHALL BE DONE UNDER AN ENCROACHMENT PERMIT.

**BASIS OF BEARINGS**

BEING A TIE BETWEEN THE MOST SOUTHERLY CORNER OF PARCEL "C" OF THE PARCEL MAP OF THE LANDS OF APTOS STATION, RECORDED IN VOLUME 35, AT PAGE 27, SANTA CRUZ COUNTY RECORDS, AND ESTABLISHED FROM MONUMENTS FOUND AS SHOWN, N 53°37'53.74" W AND ROTATED TO CCS88 GRID COORDINATES, BASED ON A FIELD GPS SURVEY WITH OCCUPATION TIES TO HPGN 04AK (WATSONVILLE WEST) HAVING COORDINATES OF N 1803926.18, E 6170058.05 (ZONE III, 1991.35)

**BENCHMARK**

COUNTY OF SANTA CRUZ BENCHMARK #36 - A METAL RIVET IN THE TOP OF WINGWALL AT NORTHERLY END OF RAILROAD BRIDGE OVER APTOS CREEK, WEST END OF APTOS  
ELEVATION = 105.45' NGVD 29 (ADJUSTED TO PROJECT DATUM), ADD 0.54' TO GET TO SCCO NGVD 29.  
SCCO BENCHMARK #36 ELEVATION = 105.99' NGVD 29

TBM: RIM OF SANITARY SEWER MANHOLE IN APTOS CREEK ROAD (T. HOPKINS) WESTERLY OF APTOS STATION  
ELEVATION = 110.42 (PROJECT DATUM)

SECONDARY BENCHMARK: SCCO BENCHMARK #42 - A 2" BRASS DISK STAMPED "BM-42", SET IN NORTHEASTERLY CURB RETURN OF TROUT GULCH ROAD AND CATHEDRAL DRIVE.  
ELEVATION = 106.08' NGVD 29 (ADJUSTED TO PROJECT DATUM), ADD 0.55' TO GET TO SCCO NGVD 29.  
SCCO BENCHMARK #42 ELEVATION = 106.63' NGVD 29.

**INDEX OF SHEETS**

SHEET NO.	DESCRIPTION
CIVIL SHEETS (IFLAND ENGINEERS, INC.)	
C1.0	COVER SHEET
C1.1	KEY MAP
C1.2	NOTES AND LEGENDS
C1.3	NOTES
C1.4-C1.5	PERVIOUS CONCRETE SPECIFICATIONS
C2.0-C2.11	DETAILS
C3.0	SITE CONTROL PLAN - BUILDINGS 1,2A
C3.1	SITE CONTROL PLAN - BUILDINGS 2B,2C
C3.2	SITE CONTROL PLAN - BUILDINGS 8B,8C
C3.3	SITE CONTROL PLAN - BUILDING 8A
C4.0	GRADING & DRAINAGE - BUILDINGS 1,2A
C4.1	GRADING & DRAINAGE - BUILDINGS 2B,2C
C4.2	GRADING & DRAINAGE - BUILDINGS 8B,8C
C4.3	GRADING & DRAINAGE - BUILDING 8A
C4.3.1-C4.3.2	APTOS CREEK ROAD - PLAN AND PROFILE
C4.4	GRADING & DRAINAGE - OUTFALL
C4.5-C4.14	SECTIONS
C4.15	SCM KEY MAP & SUMMARY
C5.0	UTILITY PLAN - BUILDINGS 1,2A
C5.1	UTILITY PLAN - BUILDINGS 2B,2C
C5.2	UTILITY PLAN - BUILDINGS 8B,8C
C5.3	UTILITY PLAN - BUILDING 8A
C5.4	ROOF LEADER PLAN - BUILDINGS 1,2A
C5.5	ROOF LEADER PLAN - BUILDINGS 2B,2C
C5.6	ROOF LEADER PLAN - BUILDINGS 8A,8B,8C
C6.0	PAVING PLAN
C7.0	EROSION CONTROL NOTES AND DETAILS
C7.1-7.2	EROSION CONTROL PLAN
LANDSCAPE SHEETS (BY JONI L. JANECKI & ASSOCIATES, INC.)	
L1.0	OVERALL LANDSCAPE PLAN
L1.1-L1.4	LANDSCAPE ENLARGEMENT PLANS
L2.0	PLANTING LIST AND NOTES
L2.1-2.2	LANDSCAPE DETAILS
L3.1-3.4	IRRIGATION ENLARGEMENT PLANS
L3.5	IRRIGATION LEGEND AND NOTES
L3.6-3.8	IRRIGATION DETAILS
L3.9	IRRIGATION DETAILS, SCHEDULES, AND WATER USE
JOINT TRENCH SHEETS (GIACALONE DESIGN SERVICES, INC.)	
INT 1	JOINT TRENCH INTENT TITLE SHEET
INT 2	JOINT TRENCH INTENT
SL1	PRIVATE STREET LIGHTING TITLE SHEET
SL2	PRIVATE STREET LIGHTING DETAIL SHEET
SL3	PRIVATE STREET LIGHTING SITE PLAN
PuSL1	PUBLIC STREET LIGHTING TITLE SHEET
PuSL2	PUBLIC STREET LIGHTING SITE PLAN
LIGHTING SHEETS (ASSOCIATED LIGHTING REPRESENTATIVES, INC.)	
PH1	PHOTOMETRIC PLAN
RETAINING WALL SHEETS (AMERICAN DRILLING)	
SH1.1	GENERAL NOTES
SH1.2	GENERAL NOTES
SH2.1	PERMANENT RETAINING WALL DETAILS
SH3.1	PERMANENT RETAINING WALL PLAN
SH4.1	PARTIAL PERMANENT RETAINING WALL ELEVATION
SH4.2	PARTIAL SHORING ELEVATION

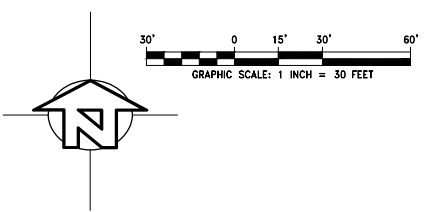
DATE	REVISION	BY

6800 SOQUEL AVE. SUITE 101  
SANTA CRUZ, CA 95062  
TEL: (831) 428-6393  
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www.iflandengineers.com



**COVER SHEET**  
**APTOS VILLAGE - PHASE 2**  
APTOS, CALIFORNIA

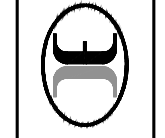
APN: 041-011-39 & 041-011-40	DRAWN: STAFF
DATE: 10/30/19	DESIGN: RICH TSO
C1.0	
JOB NO. 15001.03	



NO.	DATE	BY	REVISION

6800 SORREL AVE. SUITE 401  
 SANTA ANA, CA 92705  
 TEL: (949) 498-9335  
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**IFLAND ENGINEERS**  
 CIVIL ENGINEERING ■ LAND PLANNING ■ STRUCTURAL DESIGN

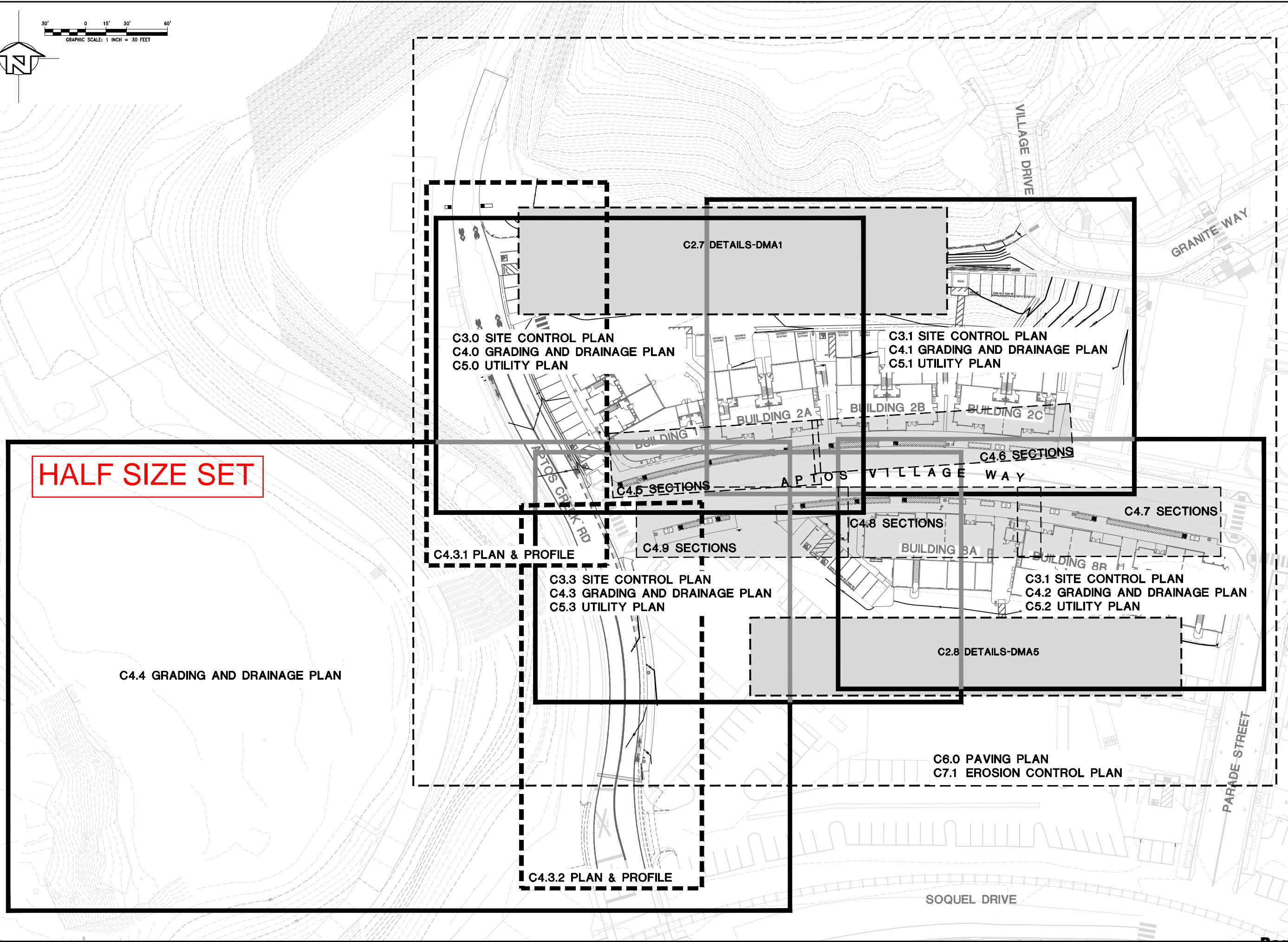


**KEY MAP**  
**APTOS VILLAGE - PHASE 2**  
 APTOS, CALIFORNIA

APN:	041-011-99 & 041-011-40	DESIGN:	RICH TSO	DRAWN:	STAFF
DATE:	10/30/19				

SHEET  
**C1.1**

I:\PROJECTS\2019\15001\_03\_BSA\WORKS\CONSTRUCTION BUILDING PERMIT SET\C1.1-KEY.dwg 11Nov19 08:51:17 AM JimIfland © IFLAND ENGINEERS, INC.



**HALF SIZE SET**

**SANTA CRUZ COUNTY SANITATION DISTRICT GENERAL NOTES**

- NO CHANGES IN THE APPROVED IMPROVEMENT PLANS SHALL BE MADE WITHOUT PRIOR APPROVAL OF THE DEPARTMENT OF PUBLIC WORKS.
- INSTALL SEWER SYSTEM AND CONNECTIONS IN ACCORDANCE WITH ALL REQUIREMENTS OF THE SANTA CRUZ COUNTY SANITATION DISTRICT.
- ALL SEWER INSTALLATIONS SHALL CONFORM TO THE COUNTY OF SANTA CRUZ DESIGN CRITERIA.
- THE CONTRACTOR SHALL NOTIFY THE SANITATION DISTRICT INSPECTOR (831-454-2160 OR LEAVE MESSAGE AT 831-454-2895) BEFORE 9:00 A.M. AT LEAST 24 HOURS PRIOR TO THE CONNECTION OF ANY BUILDING SEWER TO THE SEWER LATERAL, OR TO THE ABANDONMENT THEREOF (IN THE CASE OF ABANDONMENT, NO DEMOLITION PERMITS WILL BE ISSUED UNTIL SAID SEWER LINE HAS BEEN ABANDONED).
- EACH NEW SANITARY SEWER LATERAL NOT IMMEDIATELY CONNECTED TO A BUILDING SHALL BE MARKED WITH A 2" X 4" X 5" REDWOOD STAKE MARKER, TO 12" ABOVE FINISH GRADE, AT THE END OF EACH NEW LATERAL STUB OUT. AN "S" SHALL BE PAINTED ON THE MARKER AND THE END OF EACH LATERAL SHALL BE PROPERLY CAPPED. ALL LATERALS INSTALLED IN NEW DEVELOPMENTS SHALL ALSO BE MARKED BY STAMPING AN "S" IN THE CURB JUST ABOVE THE LATERAL.
- INSULATED COPPER WIRE (NO. 10) SHALL BE PLACED ALONG TOP OF ALL GRAVITY AND FORCE MAINS. THE WIRE SHALL RUN BETWEEN MANHOLES, CLEANOUTS, OR OTHER APPROPRIATE FACILITIES, BROUGHT TO THE SURFACE AND BOLTED OR OTHERWISE SECURELY AFFIXED TO THE MANHOLE OR CLEANOUT COVER OR OTHER APPROPRIATE METAL STRUCTURE.
- BACKFLOW PREVENTION DEVICES SHALL BE INSTALLED ON ALL LATERALS WHERE THE FINISHED FLOOR ELEVATION IS LESS THAN ONE FOOT ABOVE THE RIM ELEVATION OF THE NEAREST UPSTREAM MANHOLE OR CLEANOUT. THE VALVES SHALL BE LOCATED IN SUCH A WAY AS TO PREVENT ANY DAMAGE TO ADJACENT PROPERTY AS A RESULT OF SEWAGE RELEASED FROM THE DEVICE (FIGURE SS-14).

**SANTA CRUZ COUNTY GRADING NOTES**

- NO LAND CLEARING, GRADING, OR EXCAVATING SHALL TAKE PLACE BETWEEN OCTOBER 15 AND APRIL 15 UNLESS A SEPARATE WINTER EROSION CONTROL PLAN IS APPROVED BY THE PLANNING DIRECTOR.
- THE CONTRACTOR SHALL APPLY WATER TO ALL EXPOSED EARTH SURFACES AT INTERVALS SUFFICIENT TO PREVENT AIRBORNE DUST FROM LEAVING THE PROJECT SITE. ALL EXPOSED EARTH SHALL BE WATERED DOWN AT THE END OF THE WORK DAY.
- WHILE IN TRANSIT TO AND FROM THE PROJECT SITE, ALL TRUCKS TRANSPORTING FILL SHALL BE EQUIPPED WITH TARPS.
- ALL GRADING WORK AND CONSTRUCTION OF IMPROVEMENTS SHALL BE DONE IN ACCORDANCE WITH THE RECOMMENDATIONS SPECIFIED IN THE GEOTECHNICAL REPORT PREPARED FOR THIS PROJECT BY HARO KASUNICH AND ASSOCIATES, INC. DATED MARCH 2015 (PROJECT NO. SC9427.4). THE GEOTECHNICAL ENGINEER SHALL INSPECT THE COMPLETE PROJECT AND CERTIFY IN WRITING THAT THE IMPROVEMENTS HAVE BEEN CONSTRUCTED IN CONFORMANCE WITH THE GEOTECHNICAL REPORT.
- PURSUANT TO SECTIONS 16.40.040 AND 16.42.100 OF THE COUNTY CODE, IF AT ANY TIME DURING SITE PREPARATION, EXCAVATION, OR OTHER GROUND DISTURBANCE ASSOCIATED WITH THIS DEVELOPMENT, ANY ARTIFACT OR OTHER EVIDENCE OF AN HISTORIC ARCHAEOLOGICAL RESOURCE OR A NATIVE AMERICAN CULTURAL SITE IS DISCOVERED, THE RESPONSIBLE PERSONS SHALL IMMEDIATELY CEASE AND DESIST FROM ALL FURTHER SITE EXCAVATION AND NOTIFY THE SHERIFF-CORONER IF THE DISCOVERY CONTAINS HUMAN REMAINS, OR THE PLANNING DIRECTOR IF THE DISCOVERY CONTAINS NO HUMAN REMAINS. THE PROCEDURES ESTABLISHED IN SECTIONS 16.40.010 AND 16.42.100, SHALL BE OBSERVED.

**SYMBOL LEGEND**

EXISTING	DESCRIPTION	PROPOSED
	AIR RELEASE VALVE	
	BLOW-OFF VALVE	
	CATCH BASIN	
	CURB INLET	
	AREA DRAIN	
	CONTROL BOX	
	CLEANOUT STRUCTURE	
	FIRE HYDRANT	
	FIRE DEPARTMENT CONNECTION	
	GREASE INTERCEPTOR	
	GUY ANCHOR	
	MANHOLE STRUCTURE	
	WATER METER	
	WATER VALVE	
	BACKFLOW PREVENTER	
	TREE WELL	
	TREE	
	STREET LIGHT	
	CURB INLET	
	STREET LIGHT	
	STREET SIGN	
	BIKE RACK (PER LS PLANS)	
	PLANTED RAISED CONTAINERS (PER LS PLANS)	

**SANTA CRUZ COUNTY GENERAL NOTES**

- AN ENCROACHMENT PERMIT IS REQUIRED FOR ALL IMPROVEMENTS IN THE COUNTY RIGHT-OF-WAY INCLUDING APTOS VILLAGE WAY, NORTH PROJECT DRIVEWAY ON APTOS CREEK ROAD, LANDSCAPING IN APTOS CREEK ROAD PUBLIC RIGHT-OF-WAY AT NORTH PROJECT DRIVEWAY, PARKING AND SIDEWALK IN APTOS CREEK ROAD PUBLIC RIGHT-OF-WAY FROM APTOS VILLAGE WAY TO AND INCLUDING COUNTY PARK FRONTAGE, STORM DRAINAGE IMPROVEMENTS ACROSS APTOS CREEK ROAD, INCLUDED IN THE ENCROACHMENT PERMIT SHALL BE LANDSCAPING RESTRICTIONS FOR SIGHT DISTANCE AT DRIVEWAYS AND ROADS ENCRACHING UPON TO APTOS CREEK ROAD IN CONFORMANCE WITH CONDITION A, FIGURE ST-3.
- ALL CONSTRUCTION SHALL COMPLY WITH APPLICABLE REQUIREMENTS IN THE CURRENT EDITION OF THE "COUNTY OF SANTA CRUZ DESIGN CRITERIA."
- WORK SHALL BE LIMITED TO 8:00 A.M. TO 5:00 P.M. WEEKDAYS. NON-NOISE PRODUCING ACTIVITIES, SUCH AS INTERIOR PAINTING, SHALL NOT BE SUBJECT TO THIS RESTRICTION.
- ALL FIGURE (FIG.) REFERENCES, UNLESS OTHERWISE SPECIFIED, REFER TO STANDARD DRAWINGS IN THE CURRENT EDITION OF THE "COUNTY OF SANTA CRUZ DESIGN CRITERIA".
- NO CHANGES IN THE APPROVED IMPROVEMENT PLANS SHALL BE MADE WITHOUT PRIOR APPROVAL OF THE DEPARTMENT OF PUBLIC WORKS.
- BETWEEN OCTOBER 15 AND APRIL 15, EXPOSED SOIL SHALL BE PROTECTED FROM EROSION AT ALL TIMES. DURING CONSTRUCTION SUCH PROTECTION MAY CONSIST OF MULCHING AND/OR PLANTING OF NATIVE VEGETATION OF ADEQUATE DENSITY. BEFORE COMPLETION OF THE PROJECT, ANY EXPOSED SOIL ON DISTURBED SLOPES SHALL BE PERMANENTLY PROTECTED FROM EROSION.
- ALL CONSTRUCTION STAKING FOR CURB, GUTTER, SIDEWALK, SANITARY SEWER, STORM DRAINS AND WATER LINES SHALL BE DONE UNDER THE SUPERVISION OF A LICENSED LAND SURVEYOR OR REGISTERED CIVIL ENGINEER.
- FOR DESIGN AND CONSTRUCTION PURPOSES, "FACE OF CURB" AS SHOWN ON THESE PLANS SHALL BE DEFINED AS THE CONTROL LINE FROM WHICH THE LOCAL AGENCY REQUIRES THE STREET WIDTH TO BE DETERMINED.
- THE DIRECTOR OF PUBLIC WORKS, OR HIS AUTHORIZED REPRESENTATIVE, SHALL HAVE THE AUTHORITY TO "STOP WORK" IF THE WORK IS NOT BEING DONE IN ACCORDANCE WITH THE APPROVED IMPROVEMENT PLANS.
- THE CONTRACTOR SHALL NOTIFY, AND SCHEDULE A PRE-CONSTRUCTION MEETING WITH, THE COUNTY CONSTRUCTION ENGINEER (831-454-2160) 48 HOURS PRIOR TO START OF CONSTRUCTION.
- THE TOP 8" OF SUB-GRADE UNDER ALL PAVED SURFACES SUBJECT TO VEHICULAR USE SHALL BE COMPACTED TO A MINIMUM 95% RELATIVE COMPACTION. THE CONTRACTOR'S ATTENTION IS ALSO REFERRED TO FIG. SS-2 "SANITARY SEWER - STANDARD TRENCH BACKFILL," FOR ADDITIONAL BACKFILL AND COMPACTION STANDARDS.
- ALL UTILITIES SHALL BE INSTALLED UNDERGROUND.
- IF SIDEWALK IS NOT PLACED MONOLITHICALLY WITH CURB AND GUTTER, PLACE #4 DOWELS 18" LONG AT 4' O.C. IN BACK OF CURB 3" BELOW TOP OF CURB, 6" INTO CONCRETE, AS PER STANDARD FIG. ST-4A.
- CONTRACTOR SHALL FIELD VERIFY ALL UNDERGROUND UTILITIES AND SUBSTRUCTURES. PRIOR TO FURTHER CONSTRUCTION, THE ENGINEER MUST BE NOTIFIED, IN WRITING, OF ANY DISCREPANCIES THAT MAY EXIST.
- REFER TO FIGURES SS-2A, SS-2B & EP-1 FOR BACKFILL REQUIREMENTS. REFER TO SS-11 FOR CONCRETE CAP AND ENCASEMENT REQUIREMENTS.
- WATER SERVICES FOR SITE SHALL BE INSTALLED BY THE CONTRACTOR ACCORDING TO THE SOQUEL CREEK WATER DISTRICT STANDARD DETAILS AND SPECIFICATIONS.
- ALL REQUIREMENTS OF THE APTOS LA SELVA FIRE PROTECTION DISTRICT SHALL BE MET. THIS SHALL INCLUDE ALL REQUIREMENTS RELATING TO SMOKE DETECTORS, ADDRESS NUMBERS, FIRE ALARM, AUTOMATIC SPRINKLER SYSTEM, ACCESS WIDTHS & TURNAROUNDS, AND FIRE HYDRANTS.
- PRIOR TO CONSIDERATION FOR FORMAL COUNTY ACCEPTANCE OF THE IMPROVEMENTS, AS-BUILT PLANS WILL BE PREPARED BY COUNTY STAFF. ANY CHANGES FROM THE IMPROVEMENT PLANS NOT PREVIOUSLY APPROVED BY THE DEPARTMENT OF PUBLIC WORKS WILL REQUIRE NEGOTIATION AND ADJUSTMENT TO THE SATISFACTION OF THE COUNTY. THE PROJECT ENGINEER SHALL PROVIDE AN AS-BUILT DIGITAL FILE OF DRAINAGE FACILITIES FOR APPROVAL BY THE COUNTY CONSTRUCTION ENGINEER PRIOR TO ACCEPTANCE OF THE AS-BUILT IMPROVEMENTS.
- MAILBOXES SHALL BE PROVIDED PER U.S. POSTAL SERVICE REQUIREMENTS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF CONSTRUCTION QUANTITIES PRIOR TO BIDDING ON ANY ITEM. QUANTITY REFERENCES SHOWN ON THESE PLANS, OR ENGINEER'S ESTIMATES ARE FOR ESTIMATING PURPOSES ONLY AND SHALL NOT BE CONSIDERED AS A BASIS FOR CONTRACTOR PAYMENT. CONSULTANT SHALL NOT BE RESPONSIBLE FOR ANY FLUCTUATIONS IN SUCH QUANTITIES AND ESTIMATES.
- THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO, OR USES OF, THESE PLANS. ALL CHANGES MUST BE IN WRITING AND MUST BE APPROVED BY THE ENGINEER PRIOR TO CONSTRUCTION.
- UNLESS OTHERWISE NOTED, THE TERMS "INSTALL" AND "CONSTRUCT" MEAN THAT THE CONTRACTOR SHALL BE RESPONSIBLE FOR FURNISHING ALL MATERIALS, PRODUCTS, EQUIPMENT, AND LABOR FOR SAID INSTALLATION AND CONSTRUCTION.
- ALL WORK ADJACENT TO OR WITHIN A COUNTY ROAD SHALL BE SUBJECT TO THE PROVISIONS OF CHAPTER 9.70 OF THE COUNTY CODE, INCLUDING OBTAINING AN ENCROACHMENT PERMIT WHERE REQUIRED. WHERE FEASIBLE, ALL IMPROVEMENTS ADJACENT TO OR AFFECTING A COUNTY ROAD SHALL BE COORDINATED WITH ANY PLANNED COUNTY SPONSORED CONSTRUCTION ON THAT ROAD.
- FOR ROAD WORK INVOLVING A PAVEMENT CONFORM SECTION BETWEEN THE LIP OF GUTTER AND THE EXISTING PAVED ROAD, THE CONFORM SHALL BE EXTENDED AS FAR AS NECESSARY TO ACHIEVE A STREET CROSS SLOPE OF 2% - 4%.
- MONUMENTATION WILL BE VERIFIED BY THE COUNTY CONSTRUCTION ENGINEER. LOCATION OF EXTERNAL MONUMENTS WILL BE VERIFIED FOR ALL TRACTS. LOCATION OF OTHER MONUMENTATION WILL BE VERIFIED AT RANDOM.

**LINE TYPE LEGEND**

EXISTING	DESCRIPTION	PROPOSED
	EASEMENT	
	ELECTRICAL LINE	
	FENCE LINE	
	FIBER OPTIC LINE	
	FIRE WATER LINE	
	FLOW LINE	
	GAS LINE	
	GRADE BREAK	
	GUARDRAIL	
	IRRIGATION LINE	
	JOINT TRENCH LINE	
	LOT LINE	
	OVERHEAD LINE	
	PERF. STORM DRAIN LINE	
	RECYCLED WATER LINE	
	STORM DRAIN LINE	
	SANITARY SEWER LINE	
	GREASE WASTE LINE	
	SWALE	
	TELEPHONE LINE	
	CABLE TV LINE	
	WATER LINE	

**UNDERGROUND FIRE PROTECTION NOTES**

- THE UNDERGROUND FIRE PROTECTION SYSTEM SHOWN ON THESE PLANS IS SCHEMATIC ONLY AND IS NOT INTENDED TO BE AN INSTALLATION DRAWING. THIS DRAWING SHALL NOT BE USED AS A BASE SHEET FOR SHOP DRAWINGS WITHOUT WRITTEN APPROVAL FROM IFLAND ENGINEERS.
- THE UNDERGROUND FIRE PROTECTION SYSTEM INSTALLER SHALL PREPARE SHOP DRAWINGS SHOWING ALL INFORMATION REQUIRED BY NFPA 13, 24, AND THE LOCAL FIRE MARSHAL. THE SHOP DRAWINGS SHALL ALSO COMPLY WITH ALL OTHER NFPA REQUIREMENTS IN ADDITION TO LOCAL AND STATE REGULATIONS AND CODES.
- SHOP DRAWINGS SHALL BE SUBMITTED TO THE LOCAL FIRE MARSHAL FOR REVIEW AND APPROVAL, THE RATING AGENCY, AND THE ARCHITECT.
- THE UNDERGROUND FIRE PROTECTION SYSTEM INSTALLER SHALL OBTAIN ALL NECESSARY PERMITS AND APPROVALS PRIOR TO START OF WORK.
- THE GENERAL CONTRACTOR IS RESPONSIBLE FOR VERIFICATION OF COMPLIANCE OF SHOP DRAWINGS TO ALL PLANS AND SPECIFICATIONS IN ADDITION TO CITY OR AGENCY STANDARD DETAILS AND SPECIFICATIONS.
- GENERAL CONTRACTOR AND UNDERGROUND FIRE PROTECTION SYSTEM INSTALLER IS RESPONSIBLE FOR VERIFICATION OF ALL DIMENSIONS AND EQUIPMENT LOCATIONS IN ADDITION TO SPACE CONSTRAINTS, REQUIRED PAD AREAS, AND CLEARANCES FROM OTHER UTILITIES, TREES, OR PERMANENT STRUCTURES.
- PROVISIONS SHALL BE MADE IN THE SHOP DRAWINGS FOR MONITORING ALL VALVES AS REQUIRED BY THE LOCAL FIRE MARSHAL. SHOP DRAWINGS PREPARED BY THE UNDERGROUND FIRE PROTECTION SYSTEM INSTALLER SHALL COORDINATE WITH THE ELECTRICAL DESIGNER FOR INSTALLATION OF ALL ALARM SYSTEMS AS REQUIRED BY THE LOCAL FIRE MARSHAL.
- CONTRACTOR SHALL OBTAIN A PERMIT FROM THE LOCAL FIRE MARSHAL PRIOR TO INSTALLATION.

**ACCESSIBILITY NOTES**

- ALL NEW WORK SHALL CONFORM TO TITLE 24 OF THE CALIFORNIA ADMINISTRATIVE CODE AND THE AMERICANS WITH DISABILITIES ACT (ADA).
- NEW CURB RAMPS SHALL NOT EXCEED A SLOPE OF 1:12 (8.33%).
- ALL NEW ENTRANCE WALKS TO BUILDINGS SHALL NOT EXCEED A SLOPE OF 1:20 (5%) LONGITUDINALLY UNLESS RAILINGS ARE PROVIDED IN WHICH CASE THE SLOPE SHALL NOT EXCEED 1:12 (8.33%). SEE ARCHITECTURAL OR LANDSCAPE PLANS FOR RAILING REQUIREMENTS IF NOT IN THE SCOPE OF THE CIVIL PLANS.
- LANDINGS SHALL BE PROVIDED AT BUILDING ENTRANCES DESIGNATED AS ACCESSIBLE WITH A 2% MAXIMUM SLOPE IN ALL DIRECTIONS. CONTRACTOR SHALL VERIFY THAT ALL LANDINGS AT NEW BUILDING ENTRANCES COMPLY WITH CBC 2013 SECTION 11B-404.
- RAMPS ARE DEFINED AS ANY WALKWAY WITH A LONGITUDINAL SLOPE BETWEEN 1:20 (5%) AND 1:12 (8.33%). RAMPS SHALL HAVE A MINIMUM WIDTH OF 48" AND A MAXIMUM CROSS-SLOPE OF 2%. RAMPS EXCEEDING 30" VERTICAL DROP SHALL HAVE INTERMEDIATE (2% MAXIMUM SLOPE) LANDINGS HAVING A MINIMUM LENGTH IN THE DIRECTION OF TRAVEL OF 60". LANDINGS AT THE BOTTOM OF A RAMP OR CHANGES IN RAMP DIRECTION SHALL HAVE A MINIMUM LENGTH OF 72".
- MAXIMUM CROSS-SLOPE ON ANY SIDEWALK OR RAMP SHALL BE 2%. MAXIMUM SLOPE IN ANY DIRECTION WITHIN PARKING STALLS DESIGNATED AS ACCESSIBLE PARKING STALLS SHALL BE 2%.
- ANY CATCH BASINS OR DRAINAGE INLETS LOCATED WITHIN DESIGNATED ACCESSIBLE PATHS OF TRAVEL SHALL BE INSTALLED WITH HEEL PROOF GRATES. IF USING GRATES WITH ELONGATED OPENINGS, LONG DIMENSION SHALL BE PLACED PERPENDICULAR TO THE DOMINANT DIRECTION OF TRAVEL.
- CONTRACTOR SHALL ENSURE AND CONSTRUCT ALL IMPROVEMENTS WITH ADA COMPLIANCE. THIS SHALL INCLUDE BUT NOT LIMITED TO PATHWAYS, RAMPS, BUILDING ENTRANCES, ROADWAYS, ETC.

**SOQUEL CREEK WATER DISTRICT GENERAL NOTES**

- ALL DOMESTIC WATER UTILITIES UP TO AND INCLUDING WATER METERS WITHIN THE PROJECT BOUNDARY ARE PUBLIC UTILITIES AND WILL BE PUBLICLY MAINTAINED.
- ALL FITTINGS SHALL BE FOR PVC C-900 PIPE AS SHOWN IN THE SOQUEL CREEK WATER DISTRICT STANDARD SPECIFICATIONS. ALL FITTING SHALL BE FLANGED OR MECHANICAL JOINTS WITH MECHANICAL RESTRAINTS. MINIMUM RESTRAINT LENGTH IS 40 FEET UNLESS OTHERWISE NOTED ON PLANS.
- ALL WATER WORKS RELATED CONSTRUCTION SHALL BE PERFORMED IN ACCORDANCE WITH THE STANDARD SPECIFICATION AND STANDARD PLANS, AND DIRECTIONS OF THE CHIEF ENGINEER OF THE SOQUEL CREEK WATER DISTRICT. A COPY OF THE SOQUEL CREEK WATER DISTRICT STANDARD SPECIFICATIONS AND STANDARD PLANS SHALL BE AVAILABLE ON THE JOB SITE AT ALL TIMES. COPIES MAY BE OBTAINED AT THE OFFICE OF THE SOQUEL CREEK WATER DISTRICT, 5180 SOQUEL DRIVE, SOQUEL, CA 95073.
- CONTRACTOR SHALL PROVIDE SUBMITTAL PACKAGE AND CONSTRUCTION SCHEDULE A MINIMUM OF 5 WORKING DAYS PRIOR TO CONSTRUCTION. CONTRACTOR SHALL NOT BEGIN CONSTRUCTION PRIOR TO APPROVAL OF SUBMITTALS.
- CONTRACTOR SHALL SUBMIT MATERIAL RECEIPTS THAT MATCH MATERIAL SUBMITTALS FOR ALL MATERIALS SUBMITTED.
- THE CONTRACTOR SHALL NOTIFY THE CHIEF ENGINEER OF THE SOQUEL CREEK WATER DISTRICT A MINIMUM OF 2 WORKING DAYS PRIOR TO COMMENCING WORK. THE CONTRACTOR SHALL SCHEDULE ALL INSPECTIONS WITH THE SOQUEL CREEK WATER DISTRICT A MINIMUM OF 24 HOURS IN ADVANCE OF NEEDING SUCH INSPECTION. ALL VALVES SHALL ONLY BE OPERATED BY THE PERSONNEL OF THE SOQUEL CREEK WATER DISTRICT. SYSTEM SHUTDOWNS FOR THE INTERCONNECTION OF NEW IMPROVEMENTS TO THE EXISTING SYSTEM SHALL BE SCHEDULED WITH THE SOQUEL CREEK WATER DISTRICT A MINIMUM OF 3 WORKING DAYS IN ADVANCE FOR RESIDENTIAL AREAS AND 5 WORKING DAYS IN ADVANCE FOR COMMERCIAL AND INDUSTRIAL AREAS.
- WATER SERVICE FOR THE SITE SHALL BE INSTALLED BY THE CONTRACTOR ACCORDING TO SOQUEL CREEK WATER DISTRICT AND COUNTY OF SANTA CRUZ DEPARTMENT OF PUBLIC WORKS.
- EXISTING WATER SERVICE APPURTENANCES (VALVE LIDS, WATER METER BOXES, ETC) SHALL BE RAISED TO GRADE. CONTRACTOR TO COORDINATE WITH THE COUNTY OF SANTA CRUZ DEPARTMENT OF PUBLIC WORKS.
- CAPPED ENDS OF WATER LINES FOR FUTURE DEVELOPMENT SHALL BE MARKED WITH A 2"x4" REDWOOD STAKE, PAINTED BLUE, TO 2' ABOVE FINISH GRADE WITH A "W" PAINTED ON EACH STAKE.

**IFLAND ENGINEERS STANDARD NOTES**

- ALL GRADING WORK AND CONSTRUCTION OF IMPROVEMENTS SHALL BE DONE IN ACCORDANCE WITH RECOMMENDATIONS PROVIDED IN THE GEOTECHNICAL REPORT PREPARED FOR THIS PROJECT. THE GEOTECHNICAL ENGINEER SHALL INSPECT THE COMPLETED PROJECT AND VERIFY IN WRITING THAT ALL GRADING AND COMPACTION OPERATIONS HAVE BEEN CONSTRUCTED IN CONFORMANCE WITH THE GEOTECHNICAL REPORT. THE GEOTECHNICAL ENGINEER SHALL ALSO INSPECT AND VERIFY ALL STORMWATER GRAVEL STORAGE PITS AND BIOTENTIONTION SOIL MIXES.
- ALL ORGANIC MATERIAL COVERING THE SITE SHALL BE STRIPPED AND STOCKPILED. THE STRIPPINGS SHALL BE USED TO BACKFILL ALL ROUGH GRADED MOUND AREAS OR LANDSCAPE PLANTERS AS APPROVED BY THE LANDSCAPE ARCHITECT, TO WITHIN 0.1" OF GRADES SHOWN. EXCESS STRIPPINGS AND EXCAVATED MATERIALS SHALL BE REMOVED FROM THE SITE BY THE GRADING CONTRACTOR IF EARTHWORK BALANCE CANNOT BE ACHIEVED.
- COMPACTION TO BE DETERMINED USING THE LATEST EDITION OF ASTM D1557.
- THE TYPES, LOCATIONS, SIZES, AND/OR DEPTHS OF EXISTING UNDERGROUND UTILITIES AS SHOWN ON THE IMPROVEMENT PLANS WERE OBTAINED FROM SOURCES OF VARYING RELIABILITY. THE CONTRACTOR IS CAUTIONED THAT ONLY ACTUAL EXCAVATION WILL REVEAL THE TYPES, EXTENT, SIZES, LOCATIONS, AND DEPTHS OF SUCH UNDERGROUND UTILITIES. (A REASONABLE EFFORT HAS BEEN MADE TO LOCATE AND DELINEATE ALL KNOWN UNDERGROUND UTILITIES). HOWEVER, THE ENGINEER CAN ASSUME NO RESPONSIBILITY FOR THE COMPLETENESS OR ACCURACY OF THE DELINEATION OF SUCH UNDERGROUND UTILITIES WHICH MAY BE ENCOUNTERED, BUT WHICH ARE NOT SHOWN ON THESE DRAWINGS. CONTRACTOR TO CONTACT USA AT 811 PRIOR TO START OF WORK.
- CONTRACTOR TO VERIFY ALL EXISTING INVERT ELEVATIONS FOR STORM DRAIN AND SANITARY SEWER CONSTRUCTION PRIOR TO ANY SITE WORK. ALL WORK FOR STORM AND SANITARY INSTALLATION SHALL BEGIN AT THE DOWNSTREAM CONNECTION POINT. ALLOW FOR ANY NECESSARY ADJUSTMENTS TO BE MADE PRIOR TO THE INSTALLATION OF THE ENTIRE LINE.
- SHOULD DISCREPANCIES EXIST BETWEEN THE ACTUAL ELEVATIONS AND LOCATIONS OF EXISTING UTILITY CONNECTIONS AND THOSE AS SHOWN ON THESE PLANS, THE CONTRACTOR SHALL NOTIFY IFLAND ENGINEERS BEFORE ADJUSTING THE UTILITY DESIGN.
- CONTRACTOR SHALL UNCOVER AND EXPOSE ALL EXISTING UTILITY LINES WHERE THEY ARE TO BE CROSSED ABOVE OR BELOW BY THE NEW UTILITY LINE BEING CONSTRUCTED IN ORDER TO VERIFY THE GRADES AND CLEARANCES. IF ASSISTANCE IS REQUIRED, CONTRACTOR SHALL ARRANGE FOR A SURVEY CREW TO VERIFY THE ELEVATIONS AT THE CROSSINGS. PIPE SHALL NOT BE STRUNG NOR TRENCHING COMMENCED UNTIL ALL CROSSINGS HAVE BEEN VERIFIED FOR CLEARANCE.
- CONTRACTOR SHALL SET HIS STRING OR WIRE THROUGH AT LEAST THREE GRADE STAKES TO VERIFY THE UTILITY GRADES. IF THE STAKES DO NOT PRODUCE A UNIFORM GRADE, NOTIFY THE ENGINEER IMMEDIATELY AND HAVE THE GRADES CHECKED PRIOR TO TRENCHING.
- ALL UTILITY STRUCTURES TO REMAIN, INCLUDING BUT NOT LIMITED TO MANHOLES, CATCH BASINS, WATER VALVES, FIRE HYDRANTS, TELEPHONE AND ELECTRICAL VAULTS, AND PULL BOXES THAT REMAIN WITHIN AREAS EFFECTED BY THE CONSTRUCTION WORK ON THIS PROJECT SHALL BE ADJUSTED TO GRADE BY THE CONTRACTOR OR THE RESPECTIVE UTILITY COMPANY WHETHER SHOWN ON THESE PLANS OR NOT. CONTRACTOR IS RESPONSIBLE FOR COORDINATION WITH ALL PUBLIC OR PRIVATE UTILITY COMPANIES.
- STORM DRAIN PIPES DESIGNATED AS "SD" FROM 4" TO 24" IN DIAMETER SHALL BE SDR-35 P.V.C. OR APPROVED EQUAL. HOPE STORM DRAIN PIPE WITH SMOOTH INTERIOR AND ANNUAL EXTERIOR CORRUGATIONS, MEETING AASHTO M252, TYPE S, AASHTO M254, TYPE S, OR ASTM F306 SPECIFICATIONS, WITH WATER-TIGHT INTEGRATED BELL JOINTS PER ASTM D3212 OR APPROVED EQUAL WITH CLASS 1 BACKFILL, OR D.I.P. (DUCTILE IRON PIPE) IF SPECIFIED ON THE PLANS. NO MATERIAL SUBSTITUTION SHALL BE ALLOWED FOR DUCTILE IRON PIPE IF DESIGNATED ON THE PLANS. ANY PIPES LARGER THAN 24" IN DIAMETER SHALL BE CLASS III REINFORCED CONCRETE PIPE (RCP). HOPE AND PVC PIPES SHALL ONLY BE USED IF DESIGNATED ON THE PLANS. NO OTHER PIPE MATERIALS MAY BE USED UNLESS APPROVED BY THE ENGINEER.
- ALL AREAS TO BE GRADED ACCORDING TO THE GRADES SHOWN ON THESE PLANS. A 1% MINIMUM SLOPE FOR DRAINAGE SHALL BE APPLIED IF NO GRADES ARE SHOWN, SUBJECT TO THE APPROVAL OF THE PROJECT ENGINEER. FLOWLINE OF CURBS AND VALLEY GUTTERS MAY BE GRADED AT LESS THAN 1% IF SLOPES ARE DESIGNATED ON THESE PLANS.
- CONTRACTOR SHALL GRADE EVENLY BETWEEN SPOT ELEVATIONS.
- PROPOSED SPOT GRADES (ELEVATIONS) SHOWN HEREON ARE FINISHED PAYEMENT GRADES OR FINISHED SURFACE GRADES, NOT TOP OF CURB GRADES, UNLESS NOTED OTHERWISE.
- WHEN A GRADING PERMIT IS ISSUED ON THIS PROJECT, THE AGENCY APPROVAL APPLIES ONLY TO GRADING. THE CONTRACTOR IS RESPONSIBLE FOR SECURING ALL OTHER NECESSARY PERMITS TO CONSTRUCT THE PROPOSED SITE WORK.
- ESTIMATED EARTHWORK QUANTITIES SHOWN ON THESE PLANS ARE APPROXIMATE ONLY AND SHOWN FOR THE PURPOSES OF CALCULATING GRADING PERMIT FEES. CONTRACTOR IS RESPONSIBLE FOR VERIFYING INDEPENDENTLY BOTH CUT AND FILL QUANTITIES. IFLAND ENGINEERS ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THESE NUMBERS.
- CONTRACTOR SHALL VERIFY THE CONTENTS AND THICKNESS OF THE BUILDING SLAB SECTION (I.E. CONCRETE, SAND, ROCK) WITH THE STRUCTURAL PLANS AND GEOTECHNICAL REPORT PRIOR TO COMMENCEMENT OF GRADING OPERATIONS.
- ALL GRADING, TRENCHING, SHORING, PAVING, AND CONSTRUCTION WORK SHALL BE PERFORMED IN ACCORDANCE WITH APPLICABLE O.S.H.A REGULATIONS.
- ALL STAKING REQUESTS SHALL REQUIRE 48-HOUR PRIOR NOTICE.
- CONTRACTOR SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF THE CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONNEL AND PROPERTY. THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. CONTRACTOR AGREES TO DEFEND, INDEMNIFY, AND HOLD DESIGN PROFESSIONALS AND CITY REPRESENTATIVES HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE DESIGN PROFESSIONAL.
- WHERE DRIVEWAY APPROACHES ARE TO BE CONSTRUCTED, DRIVEWAY SHALL NOT BE CONSTRUCTED UNTIL THE OFF-SITE IMPROVEMENTS ARE INSTALLED. THE ON-SITE DRIVEWAY SHALL CONFORM TO THE COMPLETED OFF-SITE DRIVEWAY APPROACH.
- CONTRACTOR TO DESIGNATE A "DISTURBANCE COORDINATOR" TO RESPOND TO CITIZEN COMPLAINTS AND INQUIRIES REGARDING CONSTRUCTION NOISE AND DUST. THE NAME, PURPOSE, AND TELEPHONE NUMBER OF THE DISTURBANCE COORDINATOR SHALL BE POSTED ON A SIGN EASILY VISIBLE FROM OFF-SITE DURING THE ENTIRE TIME PROJECT GRADING AND CONSTRUCTION OCCURS. THE DISTURBANCE COORDINATOR SHALL INVESTIGATE THE CONCERN AND TAKE REMEDIAL ACTION, IF NECESSARY, WITHIN 24 HOURS OF RECEIVING A COMPLAINT OR AN INQUIRY.
- NO CHANGES ON THESE PLANS SHALL BE MADE WITHOUT PRIOR APPROVAL OF IFLAND ENGINEERS AND THE CITY ENGINEER.
- EROSION CONTROL PLANS AND STORM WATER POLLUTION PREVENTION PLANS SHALL BE PERMITTED AND FILED WITH THE APPLICABLE AGENCIES PRIOR TO ANY CONSTRUCTION OR GRADING OPERATIONS.
- THE CONTRACTOR SHALL APPLY WATER TO ALL EXPOSED EARTH SURFACES AT INTERVALS SUFFICIENT TO PREVENT AIRBORNE DUST FROM LEAVING THE PROJECT SITE. ALL EXPOSED EARTH SHALL BE WATERED DOWN AT THE END OF THE WORK DAY.
- THE EXISTING SWPPP FOR APTOS VILLAGE PHASE 1 SHALL BE MODIFIED AND UPDATED TO INCLUDE THE WORK OF PHASE 2. A COI "CHANGE OF INFORMATION" FORM SHALL BE SUBMITTED TO THE CALIFORNIA STATE WATERBOARD PRIOR TO ISSUANCE OF A BUILDING PERMIT.

<p>6800 SOQUEL CREEK WATER DISTRICT</p> <p>APOTOS VILLAGE - PHASE 2</p> <p>IFLAND ENGINEERS</p> <p>CIVIL ENGINEERING ■ LAND PLANNING ■ STRUCTURAL DESIGN</p>	<p>NOTES AND LEGENDS</p> <p>APOTOS VILLAGE - PHASE 2</p> <p>APOTOS, CALIFORNIA</p>
<p>APIN:</p> <p>041-011-99 &amp; 041-011-40</p> <p>DATE</p> <p>10/30/19</p>	<p>DRAWN</p> <p>STAFF</p> <p>DESIGN</p> <p>RICH TSO</p>

SHEET

**C1.2**

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DATE	09/27/2019
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APP	
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6500 SOQUEL AVE. SUITE 101  
 SAN JUAN BAPTISTE, CA 95032  
 TEL: (925) 438-7785  
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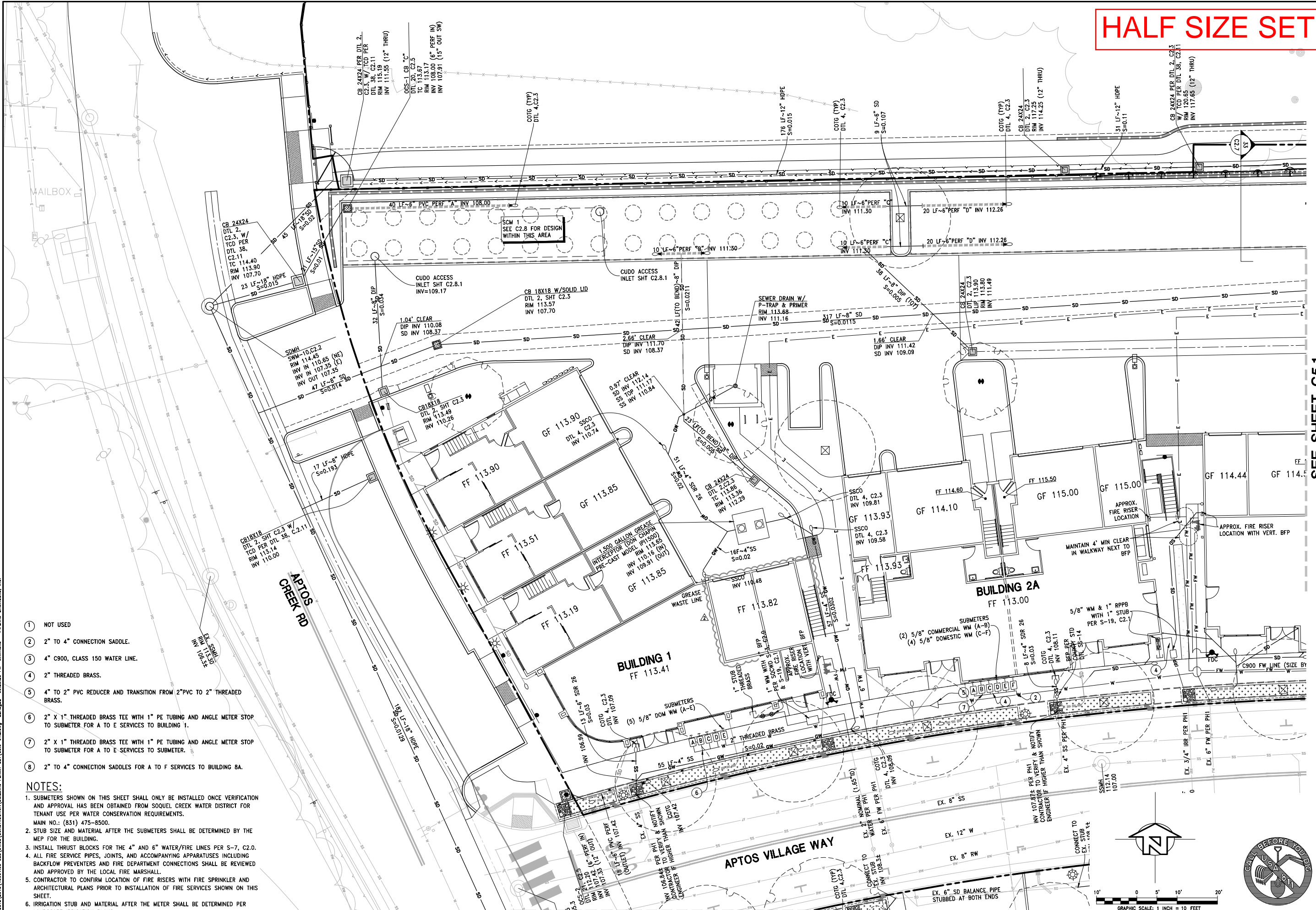
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UTILITY PLAN - BUILDINGS 1, 2A  
**APTOS VILLAGE - PHASE 2**  
 APTOS, CALIFORNIA

APN: 041-011-59 & 041-011-40  
 DESIGN: RICH TSO  
 DATE: 10/30/19  
 DRAWN: STAFF

SHEET **C5.0**



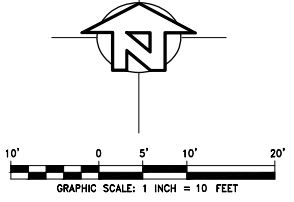
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- ⑧ 2" TO 4" CONNECTION SADDLES FOR A TO F SERVICES TO BUILDING 2A.

**NOTES:**

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 MAIN NO.: (831) 475-8500.
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SEE SHEET C5.3

SEE SHEET C5.1



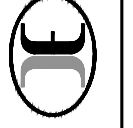
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NO.	DATE	REVISION	BY

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 SAN JOSE, CA 95128  
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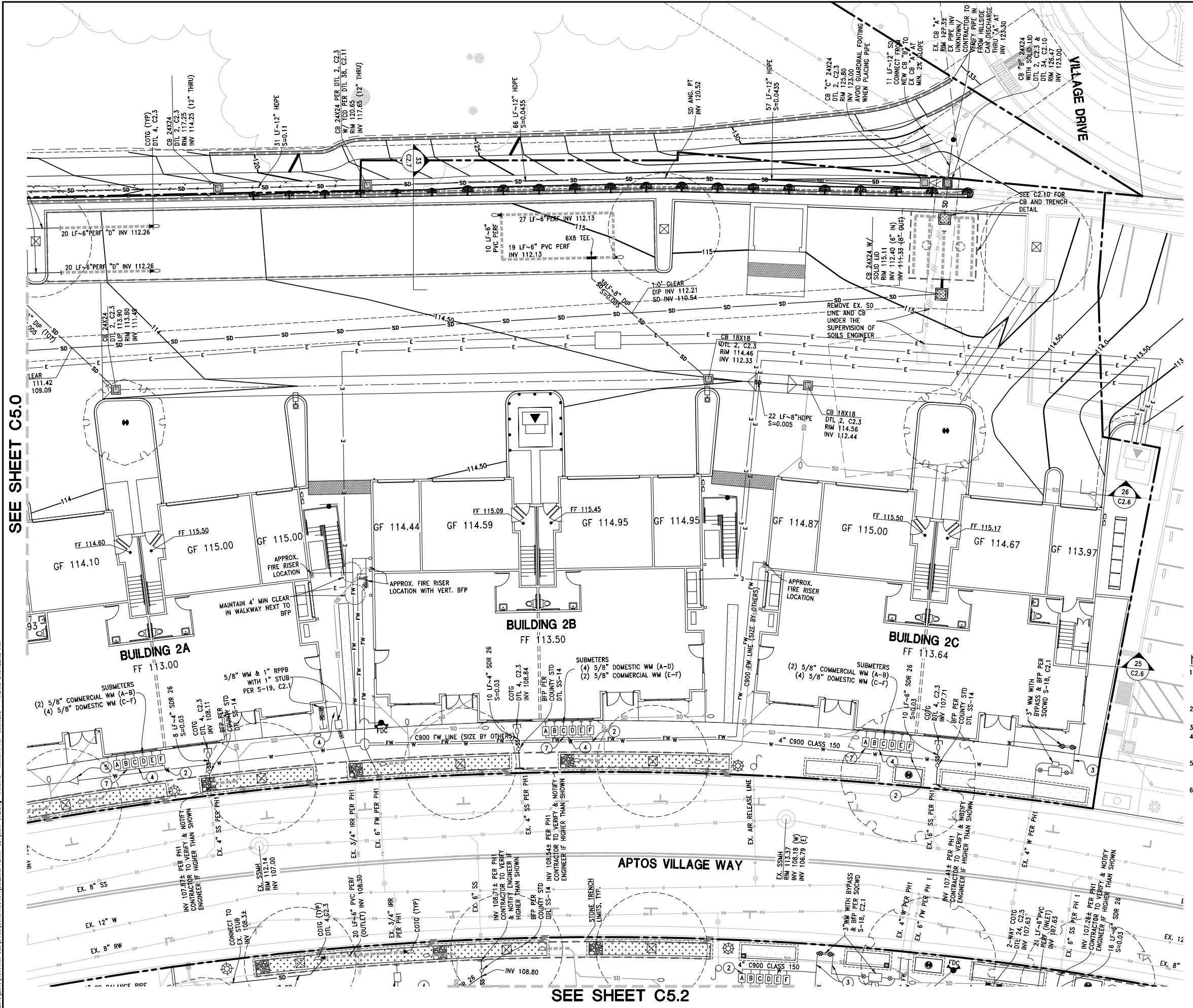
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UTILITY PLAN - BUILDINGS 2B, 2C  
**APTOS VILLAGE - PHASE 2**  
 APTOS, CALIFORNIA

APN: 041-011-99 & 041-011-40  
 DESIGN: RICH TSO  
 DATE: 10/30/19  
 DRAWN: STAFF

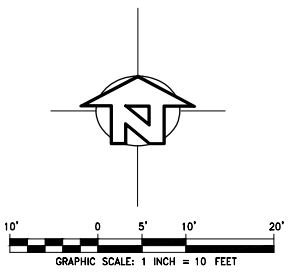
SHEET C5.1



SEE SHEET C5.0

SEE SHEET C5.2

- NOTES:**
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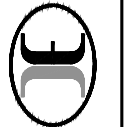
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DATE	10/30/19
DESIGN	RICH TSO
DRAWN	STAFF
PROJECT	APTOS VILLAGE - BUILDINGS 8B, 8C
LOCATION	APTOS, CALIFORNIA
REVISION	
BY	
DATE	03/05/2020

6800 SOCIETY BLVD, SUITE 401  
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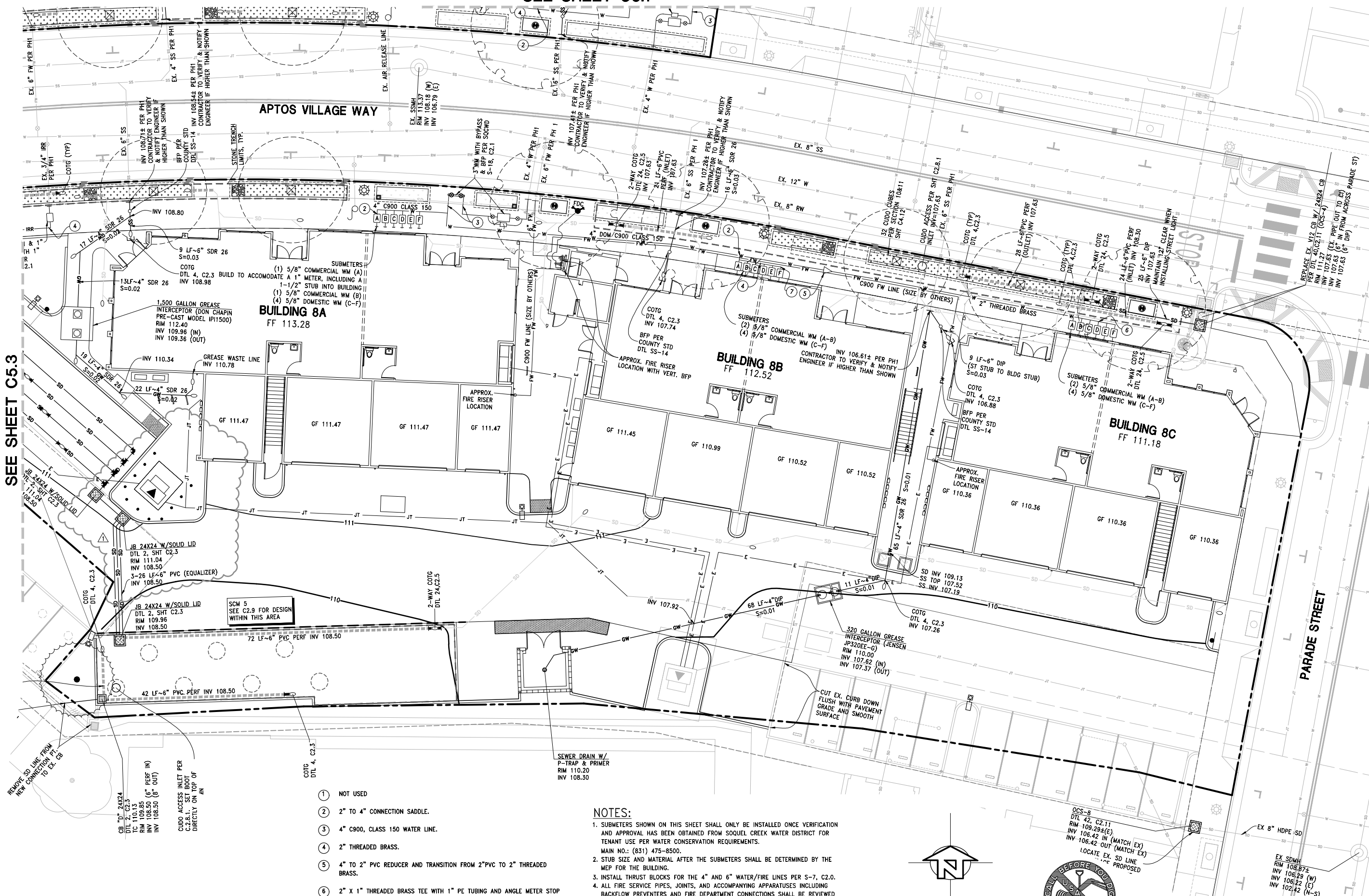


UTILITY PLAN - BUILDINGS 8B, 8C  
**APTOS VILLAGE - PHASE 2**  
 APTOS, CALIFORNIA

APN:	041-011-99 & 041-011-40
DATE:	10/30/19
DESIGN:	RICH TSO
DRAWN:	STAFF

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**C5.2**

SEE SHEET C5.1



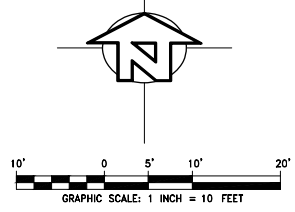
SEE SHEET C5.3

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- ① NOT USED
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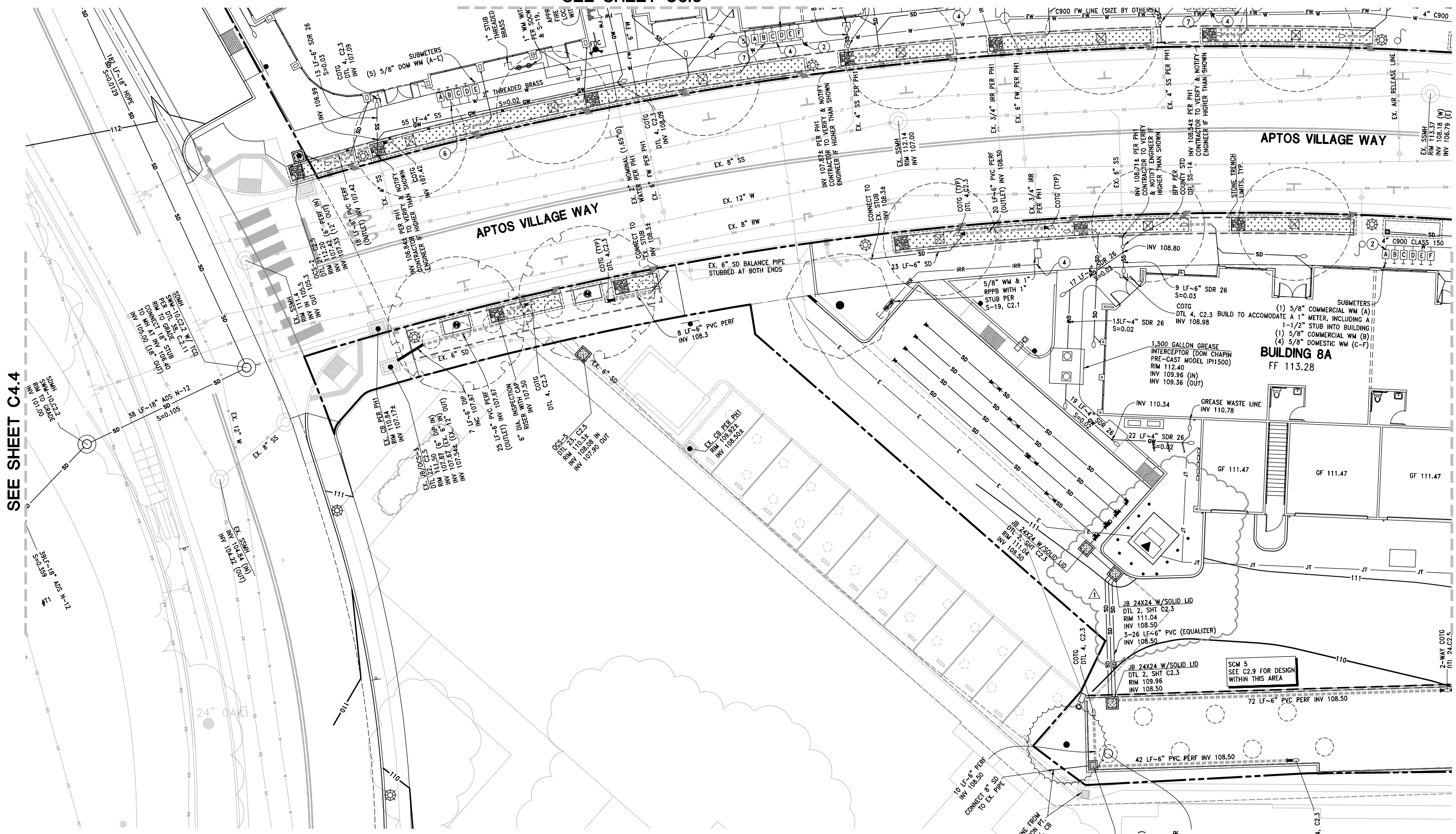
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SEE SHEET C4.4

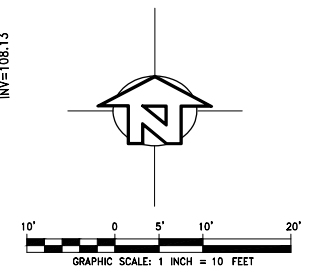
SEE SHEET C5.2

- 1 NOT USED
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- 8 2" TO 4" CONNECTION SADDLES FOR A TO F SERVICES TO BUILDING 8A.

**NOTES:**

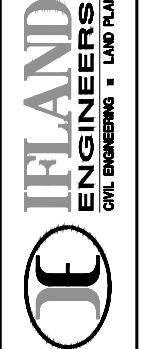
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**HALF SIZE SET**



DATE	02/05/2020
BY	RT
REVISION	REVISOR
LOCATION	
ACTION	

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FAX: (408) 448-9783  
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UTILITY PLAN - BUILDING 8A  
**APTOS VILLAGE - PHASE 2**  
APTOS, CALIFORNIA

APN:	041-011-99 & 041-011-40
DESIGN:	RICH TSO
DATE:	10/30/19
DRAWN:	STAFF

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**C5.3**



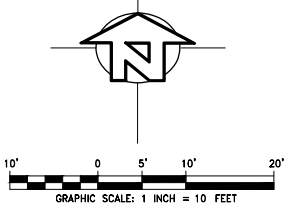




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**ROOF LEADERS - BUILDING 8A, 8B, 8C**  
**APTOS VILLAGE - PHASE 2**  
 APTOS, CALIFORNIA

APN:	041-011-39 & 041-011-40	DESIGN:	RICH TSO	DRAWN:	STAFF
DATE:	10/30/19	DATE:		DATE:	

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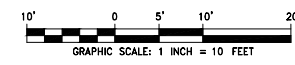
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<p>APN: 041-011-39 &amp; 041-011-40</p>		<p>SHEET: C5.6</p>
<p>PROJECT: ROOF LEADERS - BUILDING 8A, 8B, 8C          APTOS VILLAGE - PHASE 2          APTOS, CALIFORNIA</p>		
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**Taj Dufour**

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**From:** SqCWD-Do Not Reply  
**Sent:** Thursday, November 16, 2023 7:14 AM  
**To:** Taj Dufour  
**Subject:** Receipt #R00717758

Thank you for your payment. If you have questions about your receipt contact (831) 475-8500.

SOQUEL CREEK WATER DISTRICT  
5180 SOQUEL DR  
SOQUEL CA 95073

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DATE : 11/14/2023 11:41 AM  
OPER : COUNTER  
TKBY : jw  
TERM : 7  
REC# : R00717758  
4-AR ACCOUNTS RECEIVABLE  
0319-00 - BARRY SWENSON BUILDERS  
Accounts Receivable Payment -1032036.00  
Balance After Payment 0.00

Paid By:BARRY SWENSON BUILDERS  
3-CHECK 1032036.00 REF:309

November 20, 2023

## MEMO TO THE BOARD OF DIRECTORS

Subject: Agenda Item No. 7.2

Title: Request Board Direction Regarding the 2023 Water Rate Study and Proposed Rate Structures

Attachment(s): *None*

### Purpose

Raftelis Financial Consultants (Raftelis) and staff will deliver a presentation during the November 20, 2023 Board Meeting to seek continued guidance from the Board concerning proposed water rate structures for the four-year rate study currently being conducted.

### Discussion

The District is committed to providing our community with high-quality, reliable water services. Our region is addressing the critical overdraft of our groundwater basin and actively working to protect against seawater intrusion that is threatening fresh water supplies. In 2014, the Santa Cruz Mid-County Groundwater Basin, which is the sole source of water supply for District customers, was identified as 'critically overdrafted' and is under California mandate to be sustainable by 2040. As part of our ongoing effort to ensure the sustainability of our operations and infrastructure, we are conducting a comprehensive Water Rate Study.

The District's Water Rate Study is a public process led by Raftelis, an independent, third-party financial expert, and includes an in-depth look at the District's current revenues, operation and maintenance costs, capital investment plan, and reserves. The study also makes recommendations for any needed rate adjustments for review and consideration by the District's Board of Directors.

The Water Rate Study began in April 2023. To make the process more inclusive and to obtain different customer perspectives, the Board formed an ad-hoc Water Rates Advisory Committee (WRAC) comprised of 10 District customers plus two board members, all of whom are rate payers. The Committee has provided valuable input and shared their questions, ideas, and oversight to help shape recommendations.

### Finance Plan

As part of the basis of the Rate Study, Raftelis presented the following key assumptions included in the draft 10-year finance plan at the October 17, 2023, Board Meeting:

- Water demand is forecasted at 2,600 acre feet per year based on recent trends. No changes are anticipated in account growth or water demand as potential future state-mandated housing in our service area would more likely impact future rate studies.
- General inflation is projected to be higher for the first two years of the study period.
- The District's debt profile includes the 2020 Series Revenue Refunding Bonds, repayment of the Seawater Intrusion Control Fund (SWIC) loan starting in fiscal year (FY) 2026, and full repayment of the CoBank Revolving Line of Credit by the end of 2025. Repayment of the Water Infrastructure Finance and Innovation Act (WIFIA) loan doesn't begin until fiscal year (FY) 2030, which will be encompassed by the next rate study.
- Operating costs include the District's contributions to the Santa Cruz Mid-County Groundwater Agency, which is tasked with restoring basin sustainability by 2040. Beginning in FY 2025, costs associated with groundwater extraction, basin replenishment, and monitoring are included.

Board of Directors  
November 20, 2023  
Page 2 of 4

- The District's Capital Improvement Plan (CIP) includes repair and replacement of existing infrastructure, completion of Pure Water Soquel and Well Master Plan projects, and support of community projects proposed by neighboring agencies.
- No changes are projected to the existing reserve policy, debt policy, or other financial policies.

### **Cost of Service Allocation**

A cost of service analysis provides the foundation for water rates that are based on customer classes, which can be differentiated by demand patterns, peaking behaviors, and meter size to determine the cost to serve each class.

Specific to peaking factors in this rate study:

- The irrigation/outdoor use customer continues to display significantly different peaking behavior in the summer months compared to the other customer classes.
  - For this study, it is recommended that this difference in peaking be captured and maintained as a higher fixed charge for irrigation/outdoor use customers (which is the District's current approach).
- Some of the proposed rate structures model capturing a portion of peaking behavior on the water use rate as opposed to entirely on the fixed monthly service charge (District's current approach).
- It is common in California and in the industry for some peaking to be captured on the fixed monthly service charges and some on the water use rate.
  - For this study, some of the proposed rate alternatives differentiate water supply between traditional groundwater production and supplemental water from Pure Water Soquel to serve demands in excess of the basin's sustainable yield.

### **Rate Design**

Rate structures (e.g., inclining tier, uniform, etc.) are usually comprised of both a fixed service charge and a variable commodity charge (water use rate). To promote financial sustainability and incorporate input from the Water Rates Advisory Committee, staff is recommending that the amount of revenue recovered from the fixed monthly service charge be increased from approximately 40% to approximately 50% while the other 50% of revenue is recovered from the water use rate.

The current fixed service charge includes the cost components associated with basin-wide sustainability, meter maintenance, customer support, a portion of peaking costs, and public fire protection costs. These fixed service charges are based on the size of the service meter or, in the absence of a physical meter, the size of the service line. The water use charge recovers costs associated with capital improvements, supply, base delivery, peak demands, and conservation.

For the study, Raftelis modeled four alternatives: (1) a uniform rate structure, (2) the District's existing two-tier rate structure, (3) a modified two-tiered rate structure, and (4) a three-tiered structure. The results of all four rate-structure alternatives will be presented at the meeting, and the two rate structures the Water Rates Advisory Committee preferred are discussed below.

#### *Modified Two-Tier Alternative*

In the modified two-tier structure, Tier 1 would still encompass all water use below 6 units per month. Costs for basin sustainability are first differentiated between a supply portion for high volume use and a basin-wide benefit portion for all customers served by the water system. The basin-wide benefit portion of basin sustainability is recovered from the meter-based fixed service charges to acknowledge the proportional benefit to all customers in protecting the existing water supply from further seawater intrusion. The modified two-tier structure relies on supply costs, calculated peaking costs for each tier, and conservation

Board of Directors  
November 20, 2023  
Page 3 of 4

costs to further differentiate between Tier 1 and Tier 2. In the modified two-tier alternative, non-residential water use is charged a uniform water use rate, by class, that encapsulates all the costs described above.

### Three-Tier Alternative

Under the three-tier rate structure, Tier 1 would encompass all water use below 4 units per month, Tier 2 would include water use from 4 to 8 units, and Tier 3 would include all water use above 8 units. These tier breakpoints were determined based on analyzing the District's actual Single Family Residential seasonal demands patterns. Other than having a third tier, the rate design approach for the three-tier option is the same as the modified two-tier. The supply cost is graduated from low cost to high cost based on the costs of traditional groundwater and the supplemental supply portion of Pure Water Soquel. The basin-wide benefit portion of basin sustainability is recovered from the meter-based fixed service charges to acknowledge the proportional benefit to all customers of the water system in protecting the existing water supply from further seawater intrusion. In addition to the graduated supply costs, the three-tier alternative relies on calculated peaking costs for each tier and conservation costs to further differentiate among Tier 1, Tier 2, and Tier 3. In the three-tier alternative, non-residential water use is charged a uniform water use rate, by class, that encapsulates all the costs described above.

These changes in the design of the rate structure have an important effect on rates, irrespective of any increases in revenue need.

### **Revenue Needs**

The revenue needed to sustain operations over the next ten years was included as part of the finance plan that was presented to the Board on October 17, 2023. Although the study has evaluated revenue needs for the next 10 years, the rate implementation period being evaluated is for the next four years. Revenue needs can be projected in terms of percentage increases over the term of the finance plan, understanding that the later years are subject to change based on changes in demand, basin sustainability, and economic conditions. Based on initial input from the Board and staff, Raftelis is proposing increasing revenue 12% annually for four years to ensure debt coverage requirements and adequate reserve levels are maintained, while fully recovering operating and cash-funded capital costs.

When the revenue increase is allocated to the modified two-tier and three-tier rate structures evaluated by Raftelis, water use under 7 units a month experiences a moderate bill increase while large families who routinely have water use in the existing Tier 2 should see their bills decrease. The modified two-tier and three-tier options ensure that all properties benefiting from future water reliability pay their fair share of basin sustainability, regardless of consumption amounts. To reiterate, the majority of costs associated with a water supply system are fixed regardless of water consumption rates.

### **Presentation**

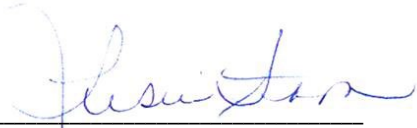
The outlined efforts contained within this memo and the presentation provided to the Board underscore the substantial work invested in formulating the proposed rates. Over the preceding months, Raftelis actively sought feedback from the Board, staff, and the WRAC. The WRAC last met on November 13, 2023, to provide input on the proposed rate scenarios being presented today. WRAC members who are all ratepayers preferred the three-tier rate structure and the modified two-tier rate structure, in that order, because they felt they best represented fairness and equity for households of various sizes. Additional WRAC consensus included a higher degree of fixed charge revenues to improve financial sustainability and mitigate financial risk. There was no support for a uniform water use rate.

### **POSSIBLE BOARD ACTION(S):**

1. BY MOTION, direct staff to proceed with calculating rate alternatives based on the 12% annual revenue increases identified in the finance plan; and

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2. BY MOTION, provide staff with direction regarding the proposed rate structures and return at the December 19<sup>th</sup> board meeting to review the Draft Rate Study Report; or
3. BY MOTION, direct staff to return to the Board at a December 5<sup>th</sup> meeting with new rate structure proposals; or
4. Take no action.

By 

Leslie Strohm  
Finance and Business Services Manager