

SOQUEL CREEK WATER DISTRICT BOARD OF DIRECTORS

AGENDA

TUESDAY, MARCH 19, 2024

AGENDA 6:00 PM

MEETING LOCATION

Capitola City Council Chambers
420 Capitola Avenue, Capitola, California

REMOTE MEETING LOCATION

11 Hudlow Place, Whangaparaoa, Auckland 0930, New Zealand

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 and recorded on Community Television's YouTube Channel (<https://www.youtube.com/@CTVsantacruz/live>). Meetings are also broadcast live on Charter Channel 8, and recordings are televised on Thursday at 8am and Sunday at 6pm (Comcast Channel 25 and Charter Channel 71), following the meeting. In addition, 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 – MARCH 19, 2024**

6:00 PM

0. CALL TO ORDER AND ROLL CALL

1. 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.

- 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 – Anticipated Litigation
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: 1 Case
- 1.3 Conference with Labor Negotiators – Government Code section 54957.6
Agency designated representatives: Ron Duncan, Traci Hart
Unrepresented employee: General Manager
- 1.4 Public Employee Appointment – Government Code section 54957
Title: General Manager

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 February 20, 2024 – Regular Meeting Minutes
- 4.2 Finance Status Report
- 4.3 Management Update
- 4.4 Production Reports
- 4.5 Authorize Allocation from Operational Contingency Reserves (OCR) for Repairs to the Maplethorpe Booster Station
- 4.6 Cancel the April 2, 2024 Board Meeting
- 4.7 Cunnison Lane Well Project CWO 23-0091

5. ORAL AND WRITTEN COMMUNICATIONS (Pg. 77)

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

**SOQUEL CREEK WATER DISTRICT
AGENDA – MARCH 19, 2024**

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. 78)

7.1 Conditional and Unconditional Will Serves

7.1.1 “0” Hazel Ct. Tier II Single Family Residence, APN 037-072-63 (2.13 Acres)

7.2 Recognize General Manager Retirement Announcement and Take Action Regarding Succession Planning

7.3 Request for Approval of Proposed Changes to Water Conservation Rebate Program

7.4 Mid-County Groundwater Agency Update – Oral Report

8. ADJOURNMENT

**BOARD OF DIRECTORS
TUESDAY, MARCH 19, 2024
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

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**DRAFT MEETING MINUTES
TUESDAY, FEBRUARY 20, 2024**

AGENDA 6:00 PM

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

President Jaffe modified the February 20, 2024, Soquel Creek Water District Board Meeting agenda order as follows:

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC HEARING

See Item 7.3 - Conduct Majority Protest Public Hearing and Consider Adoption of Ordinance 24-01 Fixing Rates, Charges and Fees

3. BOARD MEMBERS’ OPPORTUNITY TO REMOVE ITEMS FROM CONSENT AGENDA

4. CONSENT AGENDA

4.1 Approval of Minutes 4.1.1 January 16, 2024 – Regular Meeting Minutes

4.2 Finance Status Report

4.3 Production Reports

4.4 Management Update

4.5 Public Advisory Committee Meeting Summary

4.6 Small Claims Report for February 2024

4.7 5701 Soquel Dr Subdivision (The Dwellings, Workbench), Accept as Complete, CWO 18-0291

7. ADMINISTRATIVE BUSINESS

7.3 Conduct Majority Protest Public Hearing and Consider Adoption of Ordinance 24-01 Fixing Rates, Charges and Fees

7.1 Conditional and Unconditional Will Serves – *None*

7.2 Consider Approval of Contract Amendment for Professional Legal and Litigation Services Related to the Pure Water Soquel (PWS) Program

7.4 Consideration of Adoption of Ordinance 24-02 Establishing Rules and Regulations for Water Service by the District

6. REPORTS

6.1 District Counsel – Oral Report

5. ORAL AND WRITTEN COMMUNICATIONS

8. CLOSED SESSION

Please note that the following minutes were taken in the original Agenda order. During the meeting, the Board took certain items out of the listed order for the convenience of meeting attendees.

1. CALL TO ORDER AND ROLL CALL

President Jaffe called the meeting to order at 6:00 pm at the Capitola City Council Chambers.

Board Members Present:

Dr. Bruce Jaffe, President
Rachél Lather, Vice-President
Carla Christensen, Director, *arrived at 6:04 pm*
Dr. Thomas LaHue, Director
Jennifer Balboni, Director

District Counsel

Joshua Nelson, District Counsel

Staff Members Present:

Ron Duncan, General Manager
Shelley Flock, Water Resources Manager
Taj Dufour, Engineering Manager
Leslie Strohm, Finance Manager
Traci Hart, Human Resources Manager
Nick Emmert, Operations and Maintenance Manager
Melanie Mow Schumacher, Special Projects-Communications Manager / Assistant General Manager
Emma Western, Executive Assistant/Board Clerk
Mackenzie Morris, Communications Specialist

Others Present:

Kevin Kostiuk, Raftelis Consultant
Melissa Elliot, Raftelis Consultant
32 members of the public

2. PUBLIC HEARING

See Item 7.3 - Conduct Majority Protest Public Hearing and Consider Adoption of Ordinance 24-01 Fixing Rates, Charges and Fees

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

No items were removed.

CONSENT AGENDA

President Jaffe commented on Consent Agenda Item 4.4, Management Update, addressing the misinformation in a letter published in the Aptos Times.

MOTION: Director LaHue; Second: Director Balboni; To approve Consent Agenda Items 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, and 4.7. Motion passed unanimously.

- 4.1 Approval of Minutes
 - 4.1.1 January 16, 2024 – Regular Meeting Minutes
Action: Approved
- 4.2 Finance Status Report
Action: Approved
- 4.3 Production Reports
Action: Approved
- 4.4 Management Update
Action: Approved
- 4.5 Public Advisory Committee Meeting Summary
Action: Approved
- 4.6 Small Claims Report for February 2024
Action: Approved
- 4.7 5701 Soquel Dr Subdivision (The Dwellings, Workbench), Accept as Complete, CWO 18-0291
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>

2 public comments were heard.

6. REPORTS

- 6.1 District Counsel – Oral Report

No report.

7. ADMINISTRATIVE BUSINESS

- 7.1 Conditional and Unconditional Will Serve Letters – *None*
- 7.2 Consider Approval of Contract Amendment for Professional Legal and Litigation Services Related to the Pure Water Soquel (PWS) Program

Ms. Mow Schumacher stated that Item 7.2 is presented for the Board to consider approving a contract amendment for Best Best & Krieger (BBK) for continued professional legal services for litigation related to the District’s Pure Water Soquel (PWS) Project. The District seeks continued legal support to defend potential additional legal challenges by one litigant, Rebecca (Becky) Steinbruner, who is not a District customer and is acting in “pro per.” Despite losing in the trial court and the appeals court, the litigant has stated she plans to appeal a lawsuit to the California Supreme Court.

1 public comment was heard.

President Jaffe responded to public comment.

Director LaHue reiterated that litigation fees incurred because of Ms. Steinbruner’s actions total \$1,243,945, which equates to approximately \$85.83/connection.

MOTION: Director LaHue; Second Director Lather; Authorize the Board President to amend the existing professional consultant services agreement with BBK based to provide additional legal and litigation services as described in the letter memo dated 2/13/2024, and authorize the General Manager to sign a purchase order in the amount not to exceed \$70,000. Motion passed unanimously.

MOTION: Director LaHue; Second Director Lather; Approve an allocation from OCR in the amount not to exceed \$70,000 to fund legal and litigation services related to defending against the litigant’s actions. Motion passed unanimously.

7.3 Conduct Majority Protest Public Hearing and Consider Adoption of Ordinance 24-01 Fixing Rates, Charges and Fees

Ms. Strohm introduced Item 7.3, stating that this item is presented to conduct a majority protest public hearing and for the Board to consider adopting Ordinance 24-01, Fixing Rates, Charges, and Fees. Ms. Strohm stated that Ms. Mow Schumacher and Mr. Kostiuk will begin this item with a presentation.

Ms. Mow Schumacher provided a District overview and explained the District’s need for a supplemental water supply (Pure Water Soquel) to protect against seawater intrusion. Mr. Kostiuk of Raftelis Financial Consultants then presented an overview of the rate development process and the proposed rate changes. The full presentation is available online:
<https://www.soquelcreekwater.org/AgendaCenter>

President Jaffe opened the public hearing and requested that all written protests against the proposed rates be submitted prior to the close of the public hearing. Written protests were submitted to District staff.

8 public comments were heard.

MOTION: Director LaHue; Second: Director Lather; Close the public hearing and receive a verbal report from the protest officer on the status of recorded written protests. Motion passed unanimously.

Director LaHue acknowledged public members’ frustration toward the rate change; however, he stated that investment in the District is needed for future generations and groundwater sustainability. He reiterated that the proposed 60% fixed cost aligns more with the District’s actual fixed costs, which are over 90%. The increase to the fixed cost promotes financial sustainability.

Director Balboni reminded public members that each Board Member is also a ratepayer. She understands the hardship as well as the necessity of the proposed rates. Director Balboni emphasized that the Board is in this together with the community.

Director Christensen acknowledged that the District faces many challenges, especially seawater intrusion. She recognized the complexities that go into providing water service. Director Christensen concluded that the Rate Study was robust and comprehensive, and she urged interested public members to participate in a committee in the future.

Vice-President Lather discussed the complexity of setting water rates, and she recognized the thought and hard work that went into the Rate Study.

President Jaffe stated that he understands rate changes are difficult, but he also recognizes that investment in the District is needed for the future. President Jaffe shared a poignant quote from the General Manager of Calaveras County Water District, who stated, “There is no sugar-coating this – the proposed rate increases are significant. If there was a better alternative, we would pursue it. But underfunding the District would ultimately cost our communities more than these proposed rate increases. We need a generational investment in our water [and wastewater] infrastructure, and we ask for your understanding.” President Jaffe stated that this outlook resonates with him.

Ms. Strohm stated that the District participates in several programs to assist low-income customers, such as the State’s arrearage program (the District just reapplied), and the Low Income Household Water Assistance Program (LIHWAP). She added that the District continues to support legislation for more assistance programs. Due to the constraints of Proposition 218, the District is not allowed to offer in-house low-income assistance programs funded through rate revenues.

General Counsel Nelson summarized the legal procedures for the Board considering the proposed rate change.

Ms. Western stated that the District has received 569 protest letters in total. The submitted protests have not been validated; however, the count is below the majority protest threshold of 7,127. The Board may move forward to consider adopting the Ordinance.

MOTION: Director LaHue; Second: Director Christensen; Adopt Ordinance 24-01 Fixing Rates, Charges and Fees (Schedules A, B, D, and O) and determining such actions are exempt from CEQA, as presented. Motion passed by unanimous roll call vote.

7.4 Consider Adoption of Ordinance 24-02 Establishing Rules and Regulations for Water Service by the District

Ms. Flock reviewed Item 7.4, which proposes the Board adopt Ordinance 24-02 and repeal/replace Ordinance 22-03.

There are two primary changes proposed to Section 4 on New Service and Modifications of Existing Services:

- Addition of language to exclude Tiny Homes on Wheels (THOWs) from the District’s requirement for individual metering of residential dwelling units; and
- Addition of language to add that existing single-family properties with additional dwellings that are being served by a single meter that can prove to the General Manager’s reasonable satisfaction that Water Capacity fees or their predecessor were paid for each unit at the time of connection to the District system may request a separation of their services without being responsible for additional Water Capacity charges.

1 public comment was heard.

MOTION: Director LaHue; Second: Director Balboni; Adopt Ordinance 24-02 and repeal Ordinance 22-03. Motion passed unanimously.

8. CLOSED SESSION agenda reads closed session items 0.1 and 0.2 – that is a typo. Item numbers should be 8.1 and 8.2 as shown below.

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 – Anticipated Litigation
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: 2 Cases

At 7:40 pm, President Jaffe announced that the Board will meet in closed session to discuss Items 8.1 and 8.2. 1 public comment was heard.

CONVENE TO CLOSED SESSION – 7:42 pm

RETURN TO OPEN SESSION – 8:02 pm

President Jaffe adjourned the closed session and returned to open session at 8:02 pm.

President Jaffe reported that the Board discussed Items 8.1 and 8.2 in closed session. For Item 8.2, the Board voted unanimously to initiate one action. The action, the defendants, and the other particulars shall, once formally commenced, be disclosed to any person upon inquiry, unless to do so would jeopardize the District’s ability to effectuate service of process on one or more unserved parties, or that to do so would jeopardize its ability to conclude existing settlement negotiations to its advantage.

9. ADJOURNMENT

President Jaffe adjourned the meeting at 8:02 pm.

SUBMITTED:

APPROVED:

Emma Western, Board Clerk

Dr. Bruce Jaffe, President

FINANCE STATUS REPORT

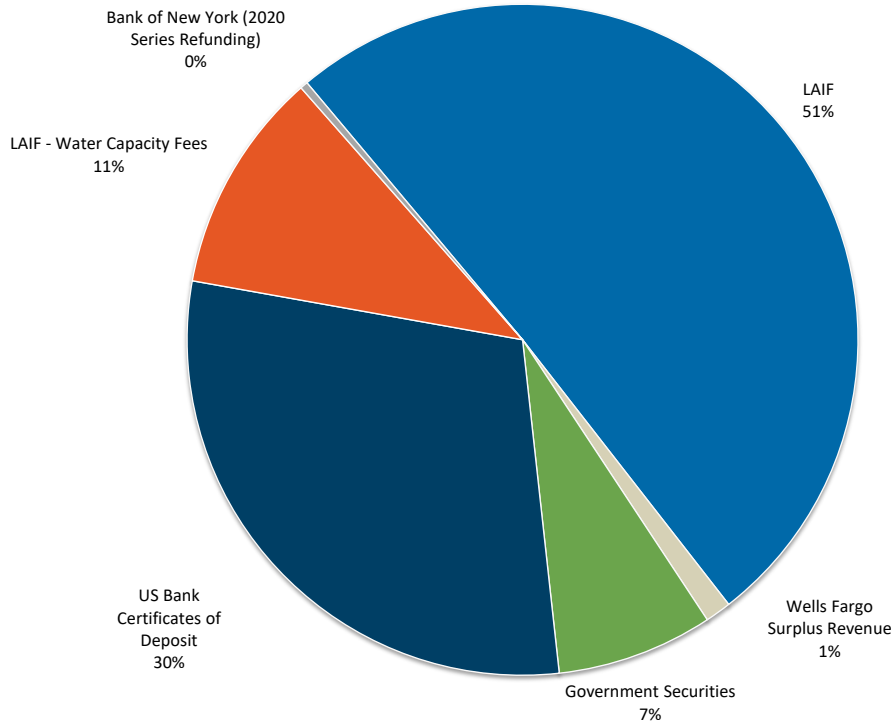
January 2024



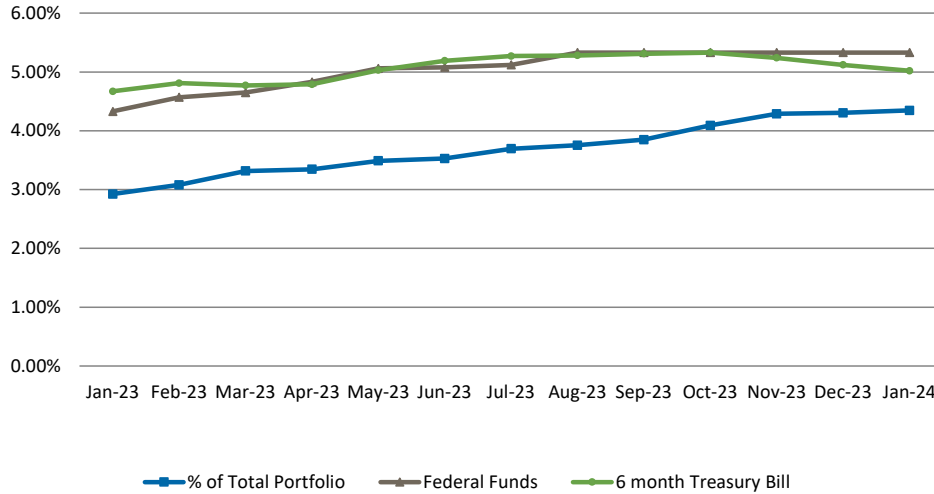
Investment Fund Report

	Maturity Date	Current Yield	Market Balance	Weighted Average Yield	% of Total Portfolio
Surplus Revenue Fund					
LAIF		4.01%	\$10,108,716	2.03%	50.58%
Wells Fargo Surplus Revenue		0.01%	250,077	0.00%	1.25%
Federal Home Loan Mortgage	July 2026	6.00%	0	0.00%	0.00%
Federal Farm Credit Bank	October 2033	6.45%	1,005,068	0.32%	5.03%
Federal Home Loan Bank	November 2030	6.10%	500,790	0.15%	2.51%
US Bank Certificates of Deposit	October 2024	4.20%	244,000	0.05%	1.22%
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%	1.24%
US Bank Certificates of Deposit	April 2025	4.20%	248,000	0.05%	1.24%
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%	1.24%
US Bank Certificates of Deposit	November 2026	5.40%	248,000	0.07%	1.24%
US Bank Certificates of Deposit	November 2026	5.40%	243,000	0.07%	1.22%
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%	1.22%
US Bank Certificates of Deposit	November 2027	5.10%	243,000	0.06%	1.22%
	Subtotal		\$15,549,650		
Restricted					
LAIF - Water Capacity Fees		4.01%	\$2,140,089	0.43%	10.71%
US Bank Certificates of Deposit	December 2025	5.10%	248,000	0.06%	1.24%
US Bank Certificates of Deposit	January 2025	4.55%	244,000	0.06%	1.22%
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%	1.22%
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%	1.24%
Bank of New York (2020 Series Refunding)		0.00%	73,422	0.00%	0.37%
	Subtotal		\$4,436,511		
	Total		\$19,986,160	4.35%	100.00%

Investment Fund Report January 31, 2024



13-Month Market Rate Comparison
Performance Benchmark



Total net investments were \$19,986,160 in January, a decrease of \$379,102 from the prior month due to the early call on the Federal Home Loan Mortgage Corp investment. The District earned almost \$16,000 by holding this investment for 6 months. The interest rate on federal funds remained static at 5.33%. The 6-month Treasury Bill dropped 10 basis points to 5.02%. The District’s weighted yield increased 5 basis points to 4.35%.

The total monthly interest received on investments was \$160,303, mainly due to quarterly interest on funds held at LAIF. Interest earnings fiscal year-to-date total \$484,683 which is 323.12% of the \$150,000 budgeted for 2023/24.

Operating Fund Report

Santa Cruz County Bank

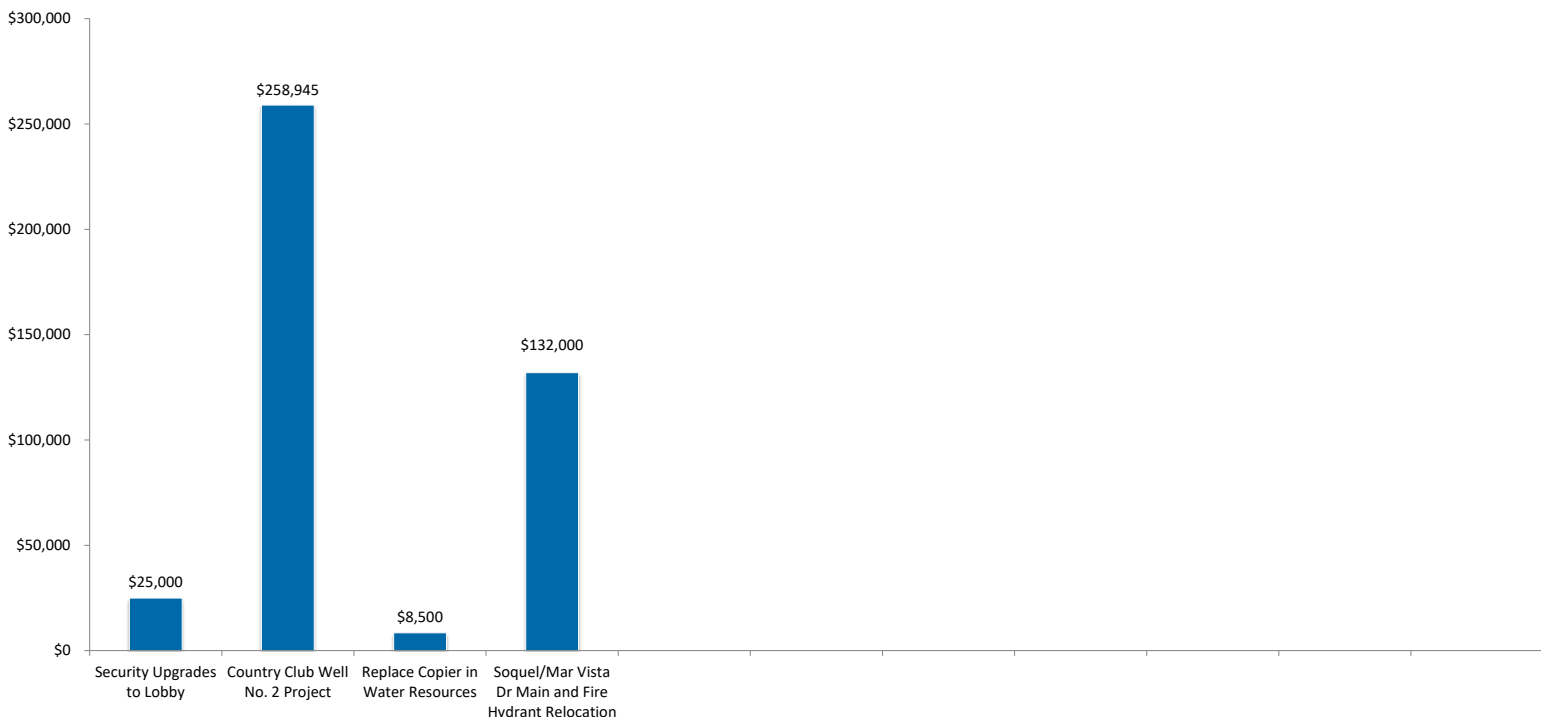
	Water Revenue	M & O	Payroll	Water Capacity
Beginning Balance	\$ 6,417,766	\$ 49,170	\$ 13,347	\$ 1,393,473
Cash Receipts	9,288,863			
M & O Account Transfers	(5,980,700)	5,980,700		
Payroll Account Transfers	(313,500)		313,500	
Water Capacity Account Transfers	(22,250)			22,250
Grant Disbursements	29,963,104			
Transfers - US Bank for CDs	515,937			
LAIF Transfers				
CoBank Transfers	(29,963,104)			
Warrants Processed	(14,664)	(5,984,775)	(313,783)	
Void Checks				
Other	(56,583)			
January Ending Balance	<u>\$ 9,834,869</u>	<u>\$ 45,094</u>	<u>\$ 13,064</u>	<u>\$ 1,415,723</u>

Reserve Fund Report

	Operating Contingency Reserve	Capital Facilities Reserve	Water Capacity
2023/24 Budget Allocation	\$4,937,000	\$160,000	\$3,544,200
% of Budget Allocation Expended	5.97%	17.10%	0%
Beginning Balance	\$ 4,937,000	\$ 3,669,600	\$ 3,934,300
Cash Deposited			\$ 1,195,456
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)		(7,404)	
23-0121 Security Upgrades to Lobby	(25,098)		
17-0582 Country Club Well No. 2 Project	(129,731)		
Replace Copier in Water Resources	(\$7,821)		
Soquel/Mar Vista Dr Main and Fire Hydrant Relocation	(132,000)		
Ending Balance	\$ 4,642,350	\$ 3,642,239	\$ 5,129,756

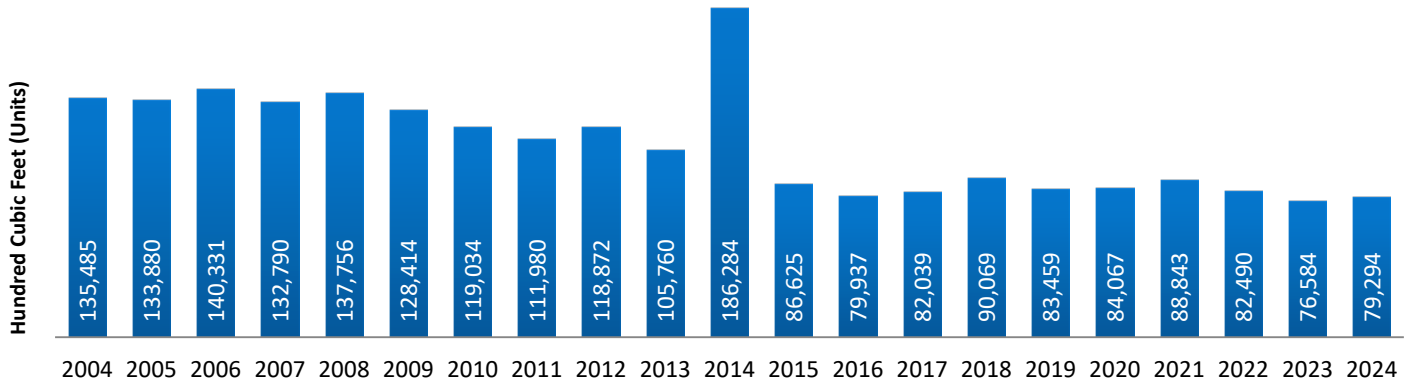
Reserve funds are invested in the Local Agency Investment Fund (LAIF), Certificates of Deposit, and Government Securities. The Water Capacity Funds are divided between LAIF, Certificates of Deposit, and Santa Cruz County Bank.

Schedule of Approved Operating Contingency Fund Requests FY 2023/24

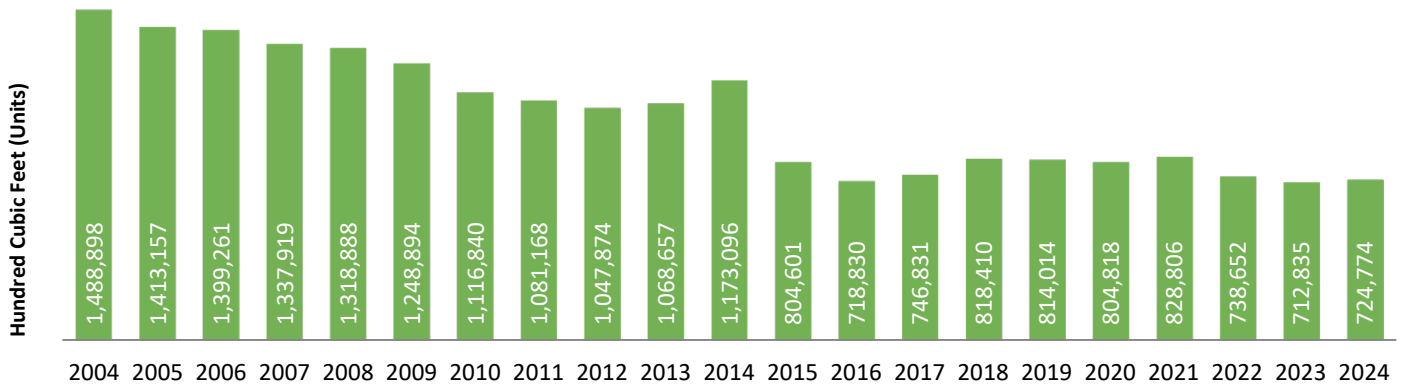


Metered Consumption Report

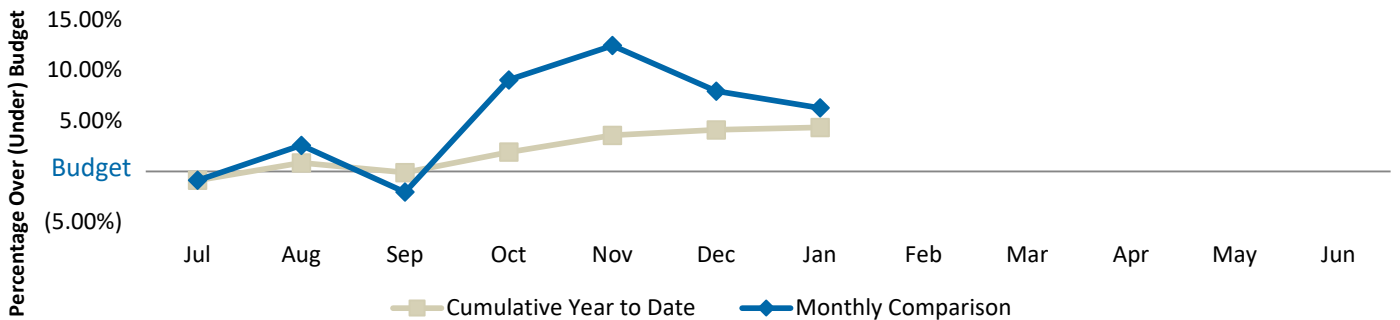
January Consumption



Consumption Fiscal YTD

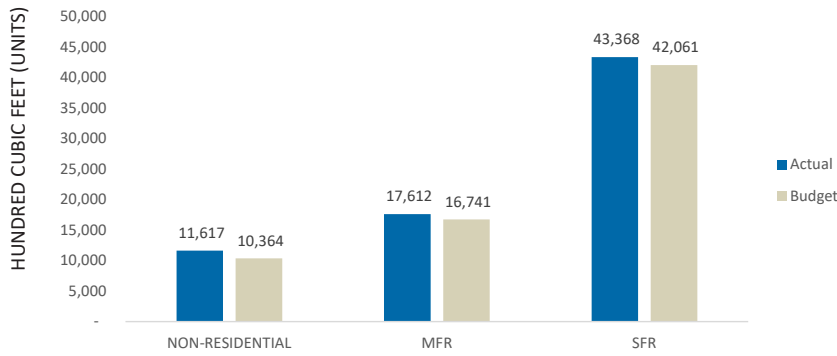


Actual Water Consumption Compared to Budget

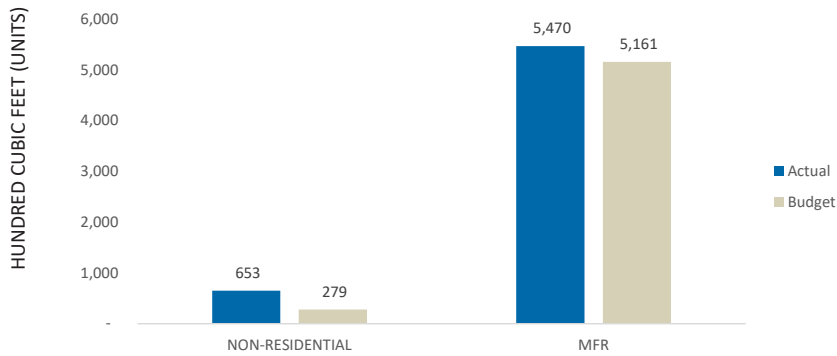


Billed Consumption Report

Tier 1 Water Use - January



Tier 2 Water Use - January



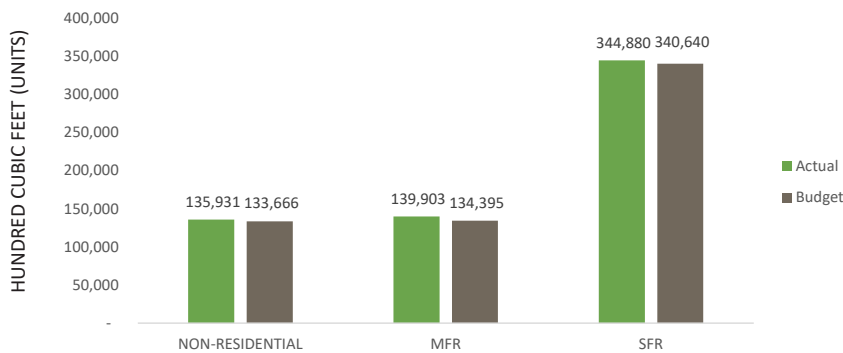
JANUARY 2024
Number of Customer Accounts Billed in Tier 1

Non Residential: 770
MFR Tier 1: 741
SFR Tier 1: 12,597

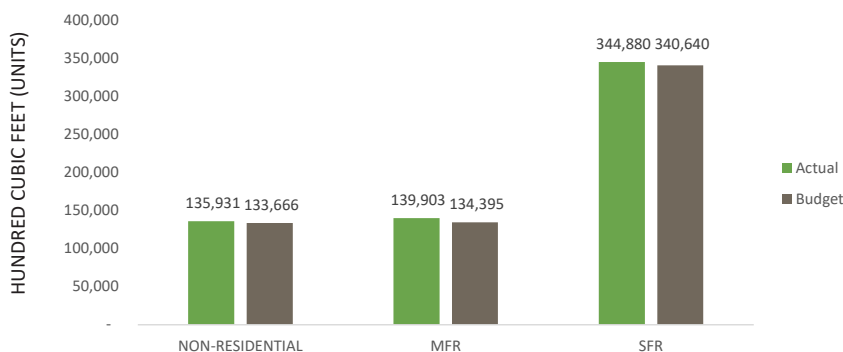
Number of Customer Accounts Billed in Tier 2

MFR Tier 2: 66
SFR Tier 2: 2,292

Tier 1 Water Use - Fiscal Year to Date



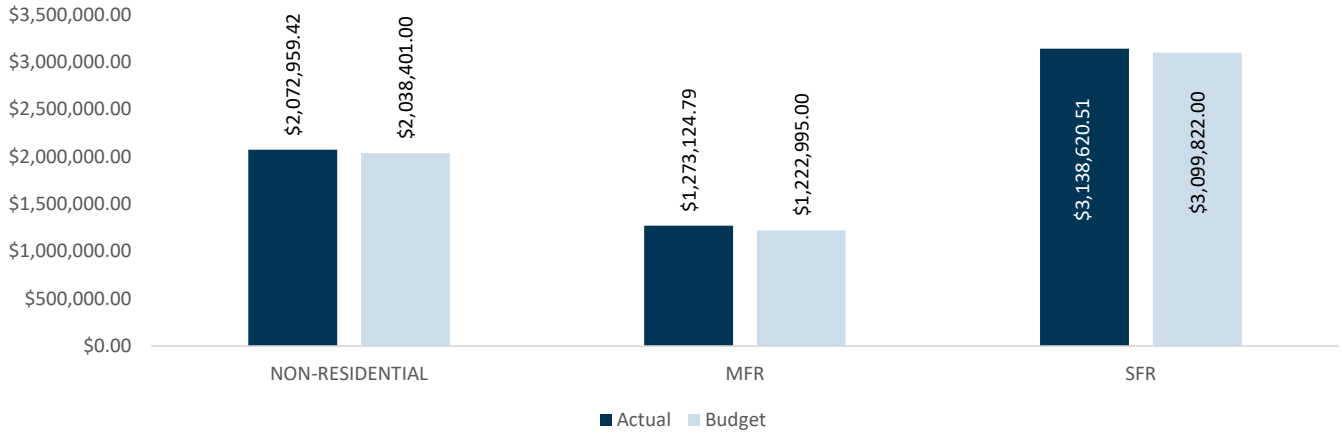
Tier 1 Water Use - Fiscal Year to Date



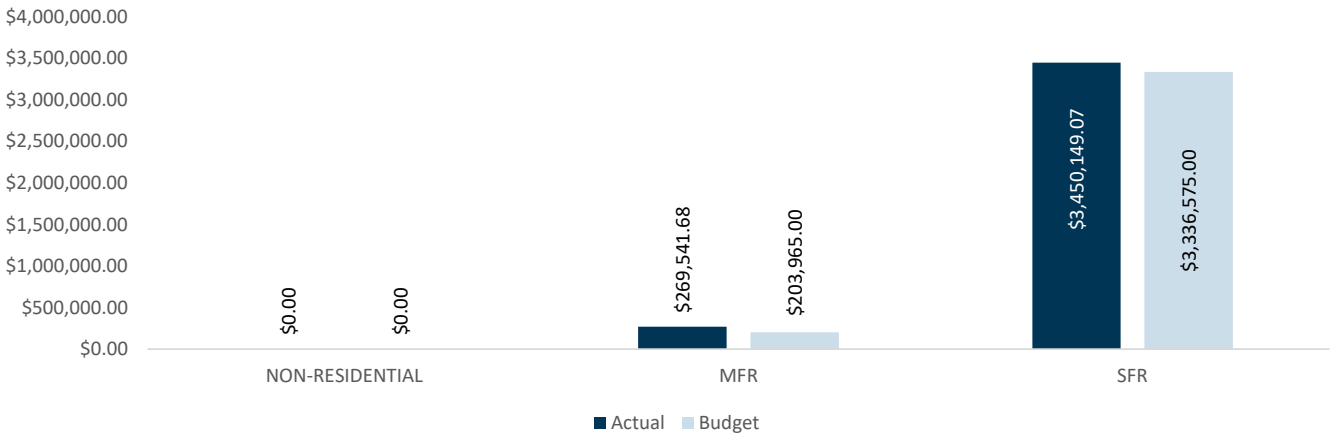
Revenue from Water Bills

Fiscal Year to Date

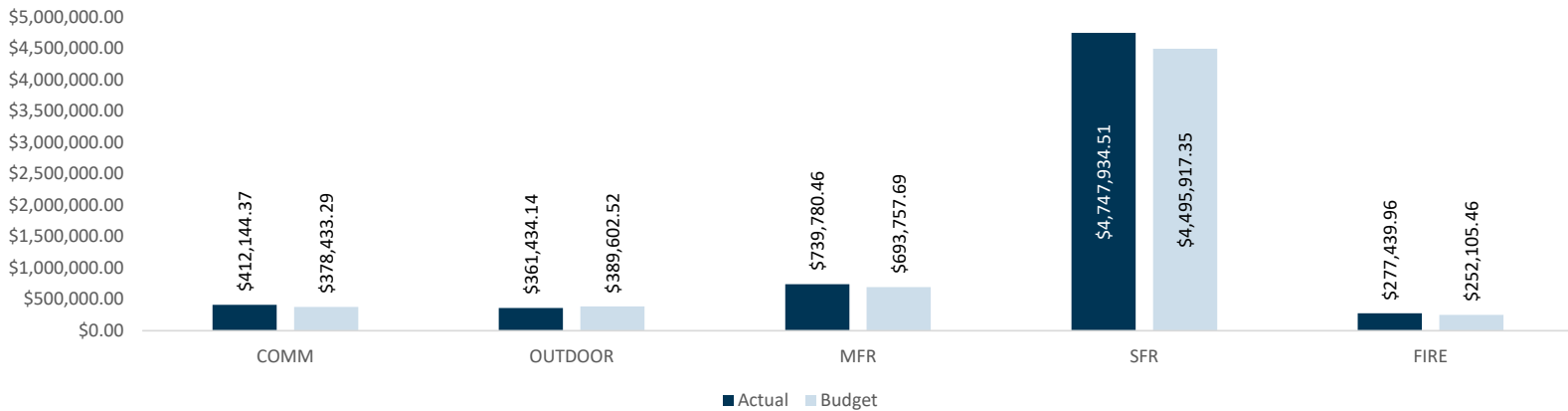
Tier 1 Water Revenue - Fiscal Year to Date



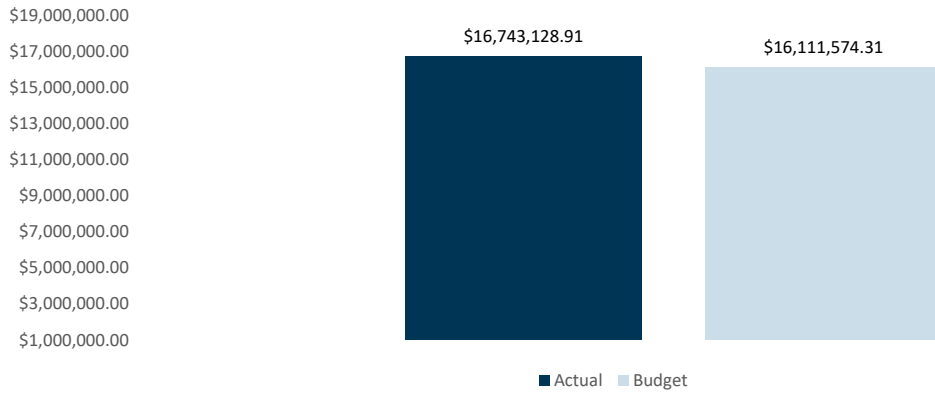
Tier 2 Water Revenue - Fiscal Year to Date



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 07/31/2024**

	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Total
Est. Beginning Cash Balance	\$25,442,700	\$24,571,900	\$22,115,500	\$21,589,400	\$20,826,700	\$20,910,400	\$25,442,700
Projected Cash Source From:							
Water Sales	\$842,600	\$1,212,600	\$1,187,300	\$1,378,000	\$1,797,100	\$1,855,600	\$8,273,200
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
Estimated Total Cash Receipts	\$5,211,100	\$5,581,100	\$5,555,800	\$5,746,500	\$6,165,600	\$6,224,100	\$34,484,200
Potential Cash Use For:							
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	4,707,800	4,707,800	4,707,800	4,707,800	4,707,800	4,707,800	28,246,800
Debt principal and interest payments		1,955,600					1,955,600
Estimated Total Cash Disbursements	\$6,081,900	\$8,037,500	\$6,081,900	\$6,509,200	\$6,081,900	\$6,081,900	\$38,874,300
Excess/(Deficit)	(\$870,800)	(\$2,456,400)	(\$526,100)	(\$762,700)	\$83,700	\$142,200	(\$4,390,100)
Ending Cash Balance	\$24,571,900	\$22,115,500	\$21,589,400	\$20,826,700	\$20,910,400	\$21,052,600	\$21,052,600

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 FEBRUARY 14, 2024

Vendor No	Vendor Name	Description	Date	Total
PACIF001	PACIFIC CREST ENGINEERING INC	CONVEYANCE- PAVING OBSERVATION & TESTING CHANGE ORDER	1/22/2024 \$	100,000.00
RAFTE001	RAFTELIS FINANCIAL CONSULTANTS INC	WATER RATES AND CAPACITY FEE STUDY	12/1/2023 \$	51,777.50
BLACK002	BLACK & VEATCH CORPORATION	CUNNISON LANE WELL WTP DESIGN	1/8/2024 \$	955,337.00
SFEGLO01	SFE GLOBAL INC	PROGRESSIVE PIGGING - CONVEYANCE PIPELINE	1/10/2024 \$	141,370.00
BETZW001	BETZ WORKS INC	PATCH PAVING SERVICES	1/19/2024 \$	60,000.00
MCGUI001	MCGUIRE & HESTER	SOQUEL/MAR VISTA DR MAIN AND FH RELOCATION OVERAGE	1/23/2024 \$	132,000.00
WEBER001	WEBER, HAYES & ASSOCIATES	CHANTICLEER LANDFILL ACCEPTANCE TESTING	1/30/2024 \$	72,489.83

WARRANT LIST

By Vendor Name

Payment Dates 1/1/2024 - 1/31/2024



Soquel Creek Water District, CA

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: ACWAJ002WLP - ACWA JOINT POWERS INSURANCE AUTHORITY						
14623	01/19/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	Q2 OCT-DEC 2023			28,065.94
Vendor ACWAJ002WLP - ACWA JOINT POWERS INSURANCE AUTHORITY Total:						28,065.94
Vendor: ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY						
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			69.09
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-COBRA			138.18
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM			4,461.19
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	DENTAL PREMIUM-JOHNSON			69.09
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM-COBRA			2.48
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM			2.48
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	EMPLOYEE ASSISTANCE PROGRAM			128.96
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			94.00
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE DEPENDENT CARE PREMIUM			10.85
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			438.00
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			346.00
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			-24.20
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	LIFE INSURANCE PREMIUM - DISTRICT PAID			1,001.58
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	SUPPLEMENTAL LIFE			271.36
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-COBRA			37.12
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			18.56
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM			965.12

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14643	01/26/2024	ACWA JOINT POWERS INSURANCE AUTHORITY	VISION PREMIUM-JOHNSON			18.56
Vendor ACWAJ001 - ACWA JOINT POWERS INSURANCE AUTHORITY Total:						8,048.42
Vendor: CHECK001 - AFTS CALIFORNIA INC						
14644	01/26/2024	AFTS CALIFORNIA INC	LOCKBOX CHECK PROCESSING			874.25
Vendor CHECK001 - AFTS CALIFORNIA INC Total:						874.25
Vendor: AIRTE001 - AIRTEC SERVICE INC						
14624	01/19/2024	AIRTEC SERVICE INC	PREVENTATIVE MAINTENANCE			420.00
Vendor AIRTE001 - AIRTEC SERVICE INC Total:						420.00
Vendor: AJFOO001 - AJ'S FUEL & FOODMART						
51463	01/12/2024	AJ'S FUEL & FOODMART	PROPANE			27.89
51463	01/12/2024	AJ'S FUEL & FOODMART	CAR WASH			5.00
Vendor AJFOO001 - AJ'S FUEL & FOODMART Total:						32.89
Vendor: AKELE001 - AKEL ENGINEERING GROUP INC						
14558	01/12/2024	AKEL ENGINEERING GROUP INC	HYDRAULIC MODELING SERVICES	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R240039	13,748.00
Vendor AKELE001 - AKEL ENGINEERING GROUP INC Total:						13,748.00
Vendor: APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES						
14645	01/26/2024	APPLIED INDUSTRIAL TECHNOLOGIES	BRAY			2,508.47
Vendor APPLI001 - APPLIED INDUSTRIAL TECHNOLOGIES Total:						2,508.47
Vendor: APTOS006 - APTOS HARDWARE						
14532	01/05/2024	APTOS HARDWARE	TORPEDO LEVEL			27.24
14559	01/12/2024	APTOS HARDWARE	CLEANING SUPPLIES			13.60
14559	01/12/2024	APTOS HARDWARE	ADAPTER & ADHESIVE			25.05
14625	01/19/2024	APTOS HARDWARE	TARP			45.77
14625	01/19/2024	APTOS HARDWARE	SAW BLADE			35.90
14625	01/19/2024	APTOS HARDWARE	PLIERS & DRIVERS			102.42
14625	01/19/2024	APTOS HARDWARE	TAPE MEASURE			50.65
14625	01/19/2024	APTOS HARDWARE	TAPE & MARKERS			69.73
Vendor APTOS006 - APTOS HARDWARE Total:						370.36
Vendor: APTOS001 - APTOS LANDSCAPE SUPPLY						
51464	01/12/2024	APTOS LANDSCAPE SUPPLY	PLASTER SAND			421.83
51464	01/12/2024	APTOS LANDSCAPE SUPPLY	PLASTER SAND			421.83
51479	01/19/2024	APTOS LANDSCAPE SUPPLY	BASEROCK			165.68
Vendor APTOS001 - APTOS LANDSCAPE SUPPLY Total:						1,009.34
Vendor: ATTX001 - AT&T						
51465	01/12/2024	AT&T	PHONE BILL			47.74
51480	01/19/2024	AT&T	MONTHLY PHONE SERVICE			2,897.68

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
51480	01/19/2024	AT&T	MONTHLY PHONE SERVICE			766.04
Vendor ATTX001 - AT&T Total:						3,711.46
Vendor: AUTOM001 - AUTOMATIONDIRECT.COM						
14533	01/05/2024	AUTOMATIONDIRECT.COM	ACUAMP DC VOLTAGE TRANSDUCER	SCADA ETHERNET NETWORK MIGRATION		414.20
Vendor AUTOM001 - AUTOMATIONDIRECT.COM Total:						414.20
Vendor: BANNE001 - BANNER BANK						
51466	01/12/2024	BANNER BANK	RETENTION FOR MCGUIRE & HESTER-ACCT 2061			65,394.39
Vendor BANNE001 - BANNER BANK Total:						65,394.39
Vendor: BAYAR001 - BAY AREA COATING CONSULTANT SERVICES INC						
14534	01/05/2024	BAY AREA COATING CONSULTANT SERVICES INC	SEP 2023 LINING INSPECTION CHANTICLEER AWP	AWP PLANT CONSTRUCTION	R240035	982.40
Vendor BAYAR001 - BAY AREA COATING CONSULTANT SERVICES INC Total:						982.40
Vendor: NEWMA002 - BEN NEWMAN						
14560	01/12/2024	BEN NEWMAN	HEALTH PREMIUM REIMBURSEMENT			1,781.31
Vendor NEWMA002 - BEN NEWMAN Total:						1,781.31
Vendor: BLACK001 - BLACK & VEATCH CONSTRUCTION INC						
14535	01/05/2024	BLACK & VEATCH CONSTRUCTION INC	OCT 2023 PWS TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R240047	519,290.10
14535	01/05/2024	BLACK & VEATCH CONSTRUCTION INC	OCT 2023 PWS AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R240047	1,008,836.90
14535	01/05/2024	BLACK & VEATCH CONSTRUCTION INC	RETENTION			-152,812.70
14646	01/26/2024	BLACK & VEATCH CONSTRUCTION INC	NOV 2023 PWS TTF CONSTRUCTION	TERTIARY TREATMENT PLANT CONSTRUCTION	R240047	726,720.45
14646	01/26/2024	BLACK & VEATCH CONSTRUCTION INC	NOV 2023 PWS AWP CONSTRUCTION	AWP PLANT CONSTRUCTION	R240047	1,151,713.55
14646	01/26/2024	BLACK & VEATCH CONSTRUCTION INC	RETENTION			-187,843.40
Vendor BLACK001 - BLACK & VEATCH CONSTRUCTION INC Total:						3,065,904.90
Vendor: BLACK002 - BLACK & VEATCH CORPORATION						
14536	01/05/2024	BLACK & VEATCH CORPORATION	TCP TREATMENT DESIGN	1,2,3-TCP COUNTRY CLUB WELL		1,527.50
Vendor BLACK002 - BLACK & VEATCH CORPORATION Total:						1,527.50
Vendor: BOUTH001 - BOUTHILLIER CONSTRUCTION						
51455	01/05/2024	BOUTHILLIER CONSTRUCTION	BULK WATER REFUND			1,052.50
Vendor BOUTH001 - BOUTHILLIER CONSTRUCTION Total:						1,052.50

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: BROWN002 - BROWN & CALDWELL						
14561	01/12/2024	BROWN & CALDWELL	SANTA CRUZ MID-COUNTY WATER OPTIMIZATION STUDY	TEC DEV OF GSP PROJECTS & MANAGEMENT ACTIONS A/P	R240042	15,680.10
Vendor BROWN002 - BROWN & CALDWELL Total:						15,680.10
Vendor: BSKAN001 - BSK ASSOCIATES						
14562	01/12/2024	BSK ASSOCIATES	ANALYSIS SERVICES			4,010.00
14647	01/26/2024	BSK ASSOCIATES	ANALYSIS SERVICES			4,160.00
Vendor BSKAN001 - BSK ASSOCIATES Total:						8,170.00
Vendor: BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY						
14537	01/05/2024	BUCKLES SMITH ELECTRIC COMPANY	TERMINAL BLOCK RELAY	SCADA ETHERNET NETWORK MIGRATION		368.45
14537	01/05/2024	BUCKLES SMITH ELECTRIC COMPANY	TERMINAL BLOCK RELAY	SCADA ETHERNET NETWORK MIGRATION		358.17
14563	01/12/2024	BUCKLES SMITH ELECTRIC COMPANY	TERMINAL BLOCK	SCADA ETHERNET NETWORK MIGRATION		40.94
Vendor BUCKL001 - BUCKLES SMITH ELECTRIC COMPANY Total:						767.56
Vendor: BUTIE001 - BUTIER ENGINEERING INC						
14538	01/05/2024	BUTIER ENGINEERING INC	NOV 2023 PWS CONVEYANCE PROJECT NEUTRAL	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240085	6,300.00
Vendor BUTIE001 - BUTIER ENGINEERING INC Total:						6,300.00
Vendor: AIRRE001 - CA AIR RESOURCES BOARD						
51492	01/26/2024	CA AIR RESOURCES BOARD	PERP FEES			735.00
Vendor AIRRE001 - CA AIR RESOURCES BOARD Total:						735.00
Vendor: PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM						
DFT0002450	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			330.45
DFT0002451	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,207.86
DFT0002452	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,465.35
DFT0002453	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,047.49
DFT0002454	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			10,084.18
DFT0002455	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			7,448.56
DFT0002456	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			7,381.29
DFT0002457	01/12/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			43.71
DFT0002472	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE SERVICE CREDIT BUYBACK			330.45
DFT0002473	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE PENSION CONTRIBUTION			3,168.97

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002474	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			5,399.12
DFT0002475	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			6,067.48
DFT0002476	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			10,117.53
DFT0002477	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			7,955.39
DFT0002478	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER/EMPLOYEE PENSION CONTRIBUTIONS			7,883.50
DFT0002479	01/26/2024	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	SURVIVOR BENEFIT			44.64
Vendor PERSX001 - CA PUBLIC EMPLOYEES RETIREMENT SYSTEM Total:						80,975.97
Vendor: CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT						
DFT0002458	01/12/2024	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			767.30
DFT0002480	01/26/2024	CALIFORNIA STATE DISBURSEMENT UNIT	SANDOVAL INCOME WITHHOLDING ORDER			767.30
Vendor CALIF026 - CALIFORNIA STATE DISBURSEMENT UNIT Total:						1,534.60
Vendor: CALIF002 - CALIFORNIA WATER EFFICIENCY PARTNERSHIP						
51481	01/19/2024	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	CALWEP DUES			3,645.00
Vendor CALIF002 - CALIFORNIA WATER EFFICIENCY PARTNERSHIP Total:						3,645.00
Vendor: CALPE003 - CALPERS FISCAL SERV DIV						
DFT0002444	01/05/2024	CALPERS FISCAL SERV DIV	CERBT DEPOSIT TO PREFUND OPEB			52,400.00
Vendor CALPE003 - CALPERS FISCAL SERV DIV Total:						52,400.00
Vendor: CALPE001 - CALPERS						
DFT0002449	01/12/2024	CALPERS	EMPLOYEE HEALTH PREMIUMS			40,883.53
DFT0002470	01/26/2024	CALPERS	EMPLOYEE HEALTH PREMIUMS-ADJ			-8,633.25
DFT0002470	01/26/2024	CALPERS	EMPLOYEE HEALTH PREMIUMS			41,210.08
DFT0002470	01/26/2024	CALPERS	ADMIN FEE			356.90
DFT0002470	01/26/2024	CALPERS	RETIREE HEALTH PREMIUMS			5,966.00
DFT0002471	01/26/2024	CALPERS	DIRECTOR HEALT...			10,142.53
DFT0002471	01/26/2024	CALPERS	ADMIN FEE			33.89
DFT0002471	01/26/2024	CALPERS	DIRECTOR HEALTH PREMIUMS-RETIREE			448.15
Vendor CALPE001 - CALPERS Total:						90,407.83

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: MEADX001 - CHRISTINE MEAD						
14564	01/12/2024	CHRISTINE MEAD	HEALTH PREMIUM REIMBURSEMENT			1,781.31
Vendor MEADX001 - CHRISTINE MEAD Total:						1,781.31
Vendor: CINTA002 - CINTAS CORPORATION NO 2						
51493	01/26/2024	CINTAS CORPORATION NO 2	FIRE EXTINGUISHER MAINTENANCE			4,816.02
51493	01/26/2024	CINTAS CORPORATION NO 2	FIRE EXTINGUISHER MAINTENANCE			3,752.41
Vendor CINTA002 - CINTAS CORPORATION NO 2 Total:						8,568.43
Vendor: CINTA001 - CINTAS INC - 630						
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			16.41
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			4.00
14539	01/05/2024	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			32.85
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			40.33
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			8.00
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			12.00
14539	01/05/2024	CINTAS INC - 630	TOWELS			37.94
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			2.00
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			16.41
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			4.00
14539	01/05/2024	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			32.85
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			40.33
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			8.00
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			12.00
14539	01/05/2024	CINTAS INC - 630	TOWELS			37.94
14539	01/05/2024	CINTAS INC - 630	UNIFORMS			2.00
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			16.41
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			4.00
14565	01/12/2024	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			32.85
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			40.33
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			8.00
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			12.00
14565	01/12/2024	CINTAS INC - 630	TOWELS			37.94
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			2.00
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			16.41
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			4.00
14565	01/12/2024	CINTAS INC - 630	UNIFORM REPLACEMENT SERVICE			32.85
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			40.33
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			8.00

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			12.00
14565	01/12/2024	CINTAS INC - 630	TOWELS			37.94
14565	01/12/2024	CINTAS INC - 630	UNIFORMS			2.00
Vendor CINTA001 - CINTAS INC - 630 Total:						614.12
Vendor: COBAN001 - COBANK						
DFT0002488	01/25/2024	COBANK	TITLE XVI FUNDS			29,963,104.00
Vendor COBAN001 - COBANK Total:						29,963,104.00
Vendor: COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY						
14648	01/26/2024	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	RECORDING OF BOARD MEETINGS			727.00
Vendor COMMU002 - COMMUNITY TELEVISION OF SANTA CRUZ COUNTY Total:						727.00
Vendor: HOWAR001 - CORY HOWARD						
14566	01/12/2024	CORY HOWARD	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor HOWAR001 - CORY HOWARD Total:						184.72
Vendor: CREAT001 - CREATIVE ALLIANCE GROUP LLC						
51456	01/05/2024	CREATIVE ALLIANCE GROUP LLC	NOV 2023 PWS TREATMENT - TERTIARY TREATMENT PLANT CONSTRUCTION PARTNERING CONSTRUCTION		R240013	6,000.00
51494	01/26/2024	CREATIVE ALLIANCE GROUP LLC	NOV 2023 PWS TREATMENT - TERTIARY TREATMENT PLANT CONSTRUCTION PARTNERING CONSTRUCTION		R240013	600.00
51494	01/26/2024	CREATIVE ALLIANCE GROUP LLC	DEC 2023 PWS TREATMENT - TERTIARY TREATMENT PLANT CONSTRUCTION PARTNERING CONSTRUCTION		R240013	600.00
Vendor CREAT001 - CREATIVE ALLIANCE GROUP LLC Total:						7,200.00
Vendor: STEIN002 - DANIEL STEINGRUBE						
14567	01/12/2024	DANIEL STEINGRUBE	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor STEIN002 - DANIEL STEINGRUBE Total:						526.44
Vendor: DATAI001 - DATA INSTINCTS						
14626	01/19/2024	DATA INSTINCTS	DEC 2023 OUTREACH SUPPORT	PWS OUTREACH	R240010	2,675.00
14626	01/19/2024	DATA INSTINCTS	PUBLIC OUTREACH AND COMMUNICATION SUPPORT		R240032	1,530.00
Vendor DATAI001 - DATA INSTINCTS Total:						4,205.00
Vendor: JANES001 - DAVID & DONA LLOYD						
14627	01/19/2024	DAVID & DONA LLOYD	ANSWERING SERVICE			379.67
14627	01/19/2024	DAVID & DONA LLOYD	ANSWERING SERVICE			94.55
Vendor JANES001 - DAVID & DONA LLOYD Total:						474.22
Vendor: PATTE002 - DAVID PATTEN						
14649	01/26/2024	DAVID PATTEN	FUEL HOSES			332.45
Vendor PATTE002 - DAVID PATTEN Total:						332.45

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: ALEXA001 - DENISE ALEXANDER						
14568	01/12/2024	DENISE ALEXANDER	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor ALEXA001 - DENISE ALEXANDER Total:						184.72
Vendor: DOCTO001 - DOCTOR'S ON DUTY						
51482	01/19/2024	DOCTOR'S ON DUTY	DMV PHYSICALS			300.00
Vendor DOCTO001 - DOCTOR'S ON DUTY Total:						300.00
Vendor: LOGAN003 - DONNA LOGAN						
14569	01/12/2024	DONNA LOGAN	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor LOGAN003 - DONNA LOGAN Total:						184.72
Vendor: SUPER001 - DOYLE POLAND						
51457	01/05/2024	DOYLE POLAND	ALARM MONITORING			162.00
51457	01/05/2024	DOYLE POLAND	ALARM MONITORING			87.00
51467	01/12/2024	DOYLE POLAND	ALARM MONITORING			189.00
51467	01/12/2024	DOYLE POLAND	ALARM MONITORING			171.00
51467	01/12/2024	DOYLE POLAND	ALARM MONITORING			171.00
51467	01/12/2024	DOYLE POLAND	ALARM MONITORING			108.00
51467	01/12/2024	DOYLE POLAND	ALARM MONITORING			108.00
51467	01/12/2024	DOYLE POLAND	ALARM MONITORING			87.00
Vendor SUPER001 - DOYLE POLAND Total:						1,083.00
Vendor: CARLS001 - DREW CARLSON						
14650	01/26/2024	DREW CARLSON	BOOT ALLOWANCE			228.39
Vendor CARLS001 - DREW CARLSON Total:						228.39
Vendor: EFTPS001 - EFTPS						
DFT0002459	01/12/2024	EFTPS	MEDICARE			6,832.38
DFT0002461	01/12/2024	EFTPS	FEDERAL INCOME TAX			31,891.62
DFT0002481	01/26/2024	EFTPS	MEDICARE			6,708.36
DFT0002483	01/26/2024	EFTPS	FEDERAL INCOME TAX			26,941.71
DFT0002485	01/26/2024	EFTPS	SOCIAL SECURITY			284.54
Vendor EFTPS001 - EFTPS Total:						72,658.61
Vendor: STRELO01 - EILEEN STRELLER						
14540	01/05/2024	EILEEN STRELLER	T2 RENEWAL			60.00
14540	01/05/2024	EILEEN STRELLER	FOOD, OFFICE SUPPLIES, CAR RENTAL AND AIRFARE			401.54
Vendor STRELO01 - EILEEN STRELLER Total:						461.54
Vendor: WALKE004 - ELSA WALKER						
14570	01/12/2024	ELSA WALKER	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor WALKE004 - ELSA WALKER Total:						184.72

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: OLINX002 - EMMA WESTERN						
14651	01/26/2024	EMMA WESTERN	PEET'S COFFEE FOR WORKSHOP			33.95
Vendor OLINX002 - EMMA WESTERN Total:						33.95
Vendor: EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT						
DFT0002460	01/12/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			12,371.38
DFT0002462	01/12/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			2,602.58
DFT0002482	01/26/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX			11,085.20
DFT0002484	01/26/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI WITHHOLDING			2,508.26
Vendor EDDXX001 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:						28,567.42
Vendor: ENERGO03 - ENERGAGE LLC						
51468	01/12/2024	ENERGAGE LLC	SUBSCRIPTION FEES			2,546.78
Vendor ENERGO03 - ENERGAGE LLC Total:						2,546.78
Vendor: ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC						
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 CONVEYANCE CONSTRUCTION	CONVEYANCE PIPELINE PLANT R240007 CONSTRUCTION		23,137.00
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 TLC SWIP WELL	TLC SWIP/INJECTION WELL R240007 PLANNING/DESIGN/ENG/ENV		1,244.75
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 CONVEYANCE PM	CONVEYANCE PIPELINE PLANT R240007 CONSTRUCTION		762.17
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 TTF PM	TERTIARY TREATMENT PLANT R240007 CONSTRUCTION		381.08
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 TLC WELL PM	TLC SWIP/INJECTION WELL R240007 PLANNING/DESIGN/ENG/ENV		254.07
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 AWP CONSTRUCTION	AWP PLANT CONSTRUCTION R240007		1,867.10
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 TTF CONSTRUCTION	TERTIARY TREATMENT PLANT R240007 CONSTRUCTION		1,867.13
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 AWP PM	AWP PLANT CONSTRUCTION R240007		381.08
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 MONTEREY SWIP WELL CONSTRUCTION	MONTEREY SWIP/INJCTN R240007 WELL PLANNING/DESIGN/ENG/ENV		1,244.75
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 MONTEREY SWIP WELL PM	MONTEREY SWIP/INJCTN R240007 WELL PLANNING/DESIGN/ENG/ENV		254.06
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 WILLOWBROOK SWIP WELL CONSTRUCTION	WILLOWBRK SWIP/INJCTN R240007 WELL PLANNING/DESIGN/ENG/ENV		1,244.75

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14541	01/05/2024	ENVIRONMENTAL SCIENCE ASSOC	OCT 2023 WILLOWBROOK SWIP WELL PM	WILLOWBRK SWIP/INJCTN WELL	R240007	254.06
14652	01/26/2024	ENVIRONMENTAL SCIENCE ASSOC	ENVIRONMENTAL CONSULTING SERVICES	PLANNING/DESIGN/ENG/ENV CUNNISON TREATMENT PLANT PLANNING & DESIGN	R240029	5,646.50
Vendor ENVIR001 - ENVIRONMENTAL SCIENCE ASSOC Total:						38,538.50
Vendor: HUMBL001 - ERIC HUMBLE						
14571	01/12/2024	ERIC HUMBLE	BURGER KING - FOOD FOR MAIN BREAK - 1/3/24 WALLACE	HUNTINGTON EMERGENCY MAIN REPAIR A/P		77.86
Vendor HUMBL001 - ERIC HUMBLE Total:						77.86
Vendor: MONTG001 - ERROL L MONTGOMERY & ASSOCIATES INC						
14542	01/05/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 WLWBRK SWIP MONITORING WELL	WILLOWBRK SWIP/MONITORING WELLS	R240023	138.12
14542	01/05/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 MONTEREY SWIP MONITORING WELL	MONTEREY SWIP/MONITORING WELLS	R240023	138.13
14542	01/05/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 TLC SWIP MONITORING WELL	TLC SWIP/MONITORING WELLS	R240023	276.25
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 TLC-COORDINATION	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240009	265.33
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 MONTEREY COORDINATION	MONTEREY SWIP/INJCTN WELL	R240009	265.33
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 WLWBRK COORDINATION	WILLOWBRK SWIP/INJCTN WELL	R240009	265.34
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 TLC-GW MODELING-GRRP PERMIT	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240009	626.50
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 MONTEREY- GW MODELING GRRP PRMT	MONTEREY SWIP/INJCTN WELL	R240009	626.50
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 WILLWBRK- GW MODELING -GRRP PRMT	WILLOWBRK SWIP/INJCTN WELL	R240009	626.50
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 TLC-DEVLK WORK PLAN -TRACER STUDY	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240009	1,839.00
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2023 WLWBRK- DVLP WORK PLND-TRCR STDY	WILLOWBRK SWIP/INJCTN WELL	R240009	1,839.00
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	OCT 2024 MONTEREY-DVLP WORK PLAN-TRACER STUDY	MONTEREY SWIP/INJCTN WELL	R240009	1,839.00
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 TLC SWIP MONITORING WELL	TLC SWIP/MONITORING WELLS	R240023	55.75
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 MONTEREY SWIP MONITORING WELL	MONTEREY SWIP/MONITORING WELLS	R240023	27.88

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 WLWBRK SWIP MONITORING WELL	WILLOWBRK SWIP/MONITORING WELLS	R240023	27.87
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 WLWBRK COORDINATION	WILLOWBRK SWIP/INJCTN WELL	R240009	116.00
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 MONTEREY COORDINATION	MONTEREY SWIP/INJCTN WELL	R240009	116.00
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 TLC-COORDINATION	TLC SWIP/INJECTION WELL	R240009	116.00
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 MONTEREY-DVLP WORK PLAN-TRACER STUDY	MONTEREY SWIP/INJCTN WELL	R240009	210.67
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 WLWBRK- DVLP WORK PLND-TRCR STDY	WILLOWBRK SWIP/INJCTN WELL	R240009	210.66
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	NOV 2023 TLC-DEVLP WORK PLAN -TRACER STUDY	TLC SWIP/INJECTION WELL	R240009	210.67
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	CM SERVICES FOR COUNTRY CLUB WELL	1,2,3-TCP COUNTRY CLUB WELL	R240045	741.00
14572	01/12/2024	ERROL L MONTGOMERY & ASSOCIATES INC	GENERAL HYDROLOGY CONSULTING		R240066	5,537.50
14628	01/19/2024	ERROL L MONTGOMERY & ASSOCIATES INC	CGMA		R240069	1,665.50
14628	01/19/2024	ERROL L MONTGOMERY & ASSOCIATES INC	GENERAL HYDROLOGY CONSULTING		R240066	3,370.00
Vendor MONTG001 - ERROL L MONTGOMERY & ASSOCIATES INC Total:						21,150.50
Vendor: EXCEE001 - EXCEEDIO INC						
51469	01/12/2024	EXCEEDIO INC	COMPUTER ASSET ADDITION			240.00
51469	01/12/2024	EXCEEDIO INC	PUBLIC RECORDS REQUEST			240.00
51483	01/19/2024	EXCEEDIO INC	IT SERVICES @ CHANTICLEER			500.00
51483	01/19/2024	EXCEEDIO INC	IT SERVICES			11,756.80
Vendor EXCEE001 - EXCEEDIO INC Total:						12,736.80
Vendor: FERGU001 - FERGUSON ENTERPRISES INC						
14573	01/12/2024	FERGUSON ENTERPRISES INC	STR MTR CPLG MTR X FIP 3/4 IN (FORD C31-23-NL)		PO230032	116.00
14573	01/12/2024	FERGUSON ENTERPRISES INC	CPLG TRANS 10 X 10 IN HYMAZ (10.96 - 12.26)		PO240010	2,960.44
14629	01/19/2024	FERGUSON ENTERPRISES INC	CPLG CTS 1 X 3/4 IN (FORD C44-34-G-NL)		PO230032	1,035.96
14629	01/19/2024	FERGUSON ENTERPRISES INC	NIPPLES			28.78
14629	01/19/2024	FERGUSON ENTERPRISES INC	VAL 2 IN CRISPIN DEEP WELL		PO240008	1,049.13
14653	01/26/2024	FERGUSON ENTERPRISES INC	RING GASKET 12 IN 1/8 IN THICK NSF 61 (EPDM GARLOC		PO240011	71.50
14653	01/26/2024	FERGUSON ENTERPRISES INC	RING GASKET 10 IN 1/8 IN THICK NSF 61 (EPDM GARLOC		PO240011	189.66

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14653	01/26/2024	FERGUSON ENTERPRISES INC	RING GASKET 6 IN 1/8 IN THICK NSF 61 (EPDM GARLOCK		PO240011	236.75
14653	01/26/2024	FERGUSON ENTERPRISES INC	RING GASKET 12 IN 1/8 IN THICK NSF 61 (EPDM GARLOC		PO240011	143.01
Vendor FERG001 - FERGUSON ENTERPRISES INC Total:						5,831.23
Vendor: FIRST001 - FIRST NATIONAL BANK OMAHA						
DFT0002446	01/05/2024	AMAZON	FOLDERS			30.08
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	HR AVATAR - TEST CREDITS			400.00
DFT0002446	01/05/2024	SOUTHWEST AIRLINES	AIRFARE			327.96
DFT0002446	01/05/2024	SOUTHWEST AIRLINES	AIRFARE			327.96
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	SIMPLILEARNING - CLASSROOM COURSE			249.00
DFT0002446	01/05/2024	SOUTHWEST AIRLINES	AIRFARE			327.96
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	ZOOM - ZOOM MEETINGS	SC MIDCOUNTY	GROUNDWATER AGENCY A/P	79.00
DFT0002446	01/05/2024	INTUIT - QUICKBOOKS	QUICKBOOKS FOR MGA	SC MIDCOUNTY	GROUNDWATER AGENCY A/P	90.00
DFT0002446	01/05/2024	MAILCHIMP	MAILCHIMP - MGA	SC MIDCOUNTY	GROUNDWATER AGENCY A/P	26.50
DFT0002446	01/05/2024	AMAZON	HEX KEY			30.72
DFT0002446	01/05/2024	AMAZON	SOIL SCOOPS			82.80
DFT0002446	01/05/2024	AMAZON	INVERTER, CABLE & POWER STRIP			140.37
DFT0002446	01/05/2024	AMAZON	CALENDAR			15.51
DFT0002446	01/05/2024	AMAZON	PRIVACY FILM			18.48
DFT0002446	01/05/2024	COSTCO	KITCHEN & JANITORIAL SUPPLIES			567.53
DFT0002446	01/05/2024	AMAZON	MOUSE PADS			27.22
DFT0002446	01/05/2024	AMAZON	CALENDARS			63.03
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	ACCESSIBE - ADA TRANSLATION SERVICE			2,592.00
DFT0002446	01/05/2024	DELL BUSINESS CREDIT	LAPTOP CHARGER			81.74
DFT0002446	01/05/2024	BEST BUY	IPAD & KEYBOARD			641.63
DFT0002446	01/05/2024	AMAZON	MONITOR STANDS			63.21
DFT0002446	01/05/2024	DELL BUSINESS CREDIT	LAPTOP REPLACEMENTS			2,186.61
DFT0002446	01/05/2024	AMAZON	WIRELESS MICROPHONE			61.03
DFT0002446	01/05/2024	ADOBE	CREATIVE CLOUD APP			1,371.53
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	NETWORK SOLUTIONS - PWS DOMAIN NAMES			50.94
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	TWILIO - API SERVICES			40.37
DFT0002446	01/05/2024	MAILCHIMP	MAILCHIMP			255.00

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	CHATGPT - PREIUM SUBSCRIPTION			20.00
DFT0002446	01/05/2024	CSMFO-CA. SOCIETY OF MUNI. FINANCE OFFICERS	CONFERENCE REGISTRATION			1,245.00
DFT0002446	01/05/2024	AMAZON	FIRST AID KITS			554.68
DFT0002446	01/05/2024	AMAZON	EMERGENCY RESPONSE EQUIPMENT			1,572.31
DFT0002446	01/05/2024	AWWA CALIF NEV SECTION	SAFETY FIRST VIDEO SUBSCRIPTION			415.00
DFT0002446	01/05/2024	CALIFORNIA NEWSPAPER PARTNERSHIP	ELECTRONIC NEWSPAPER SUBSCRIPTION			9.20
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	RENAISSANCE HOTEL - ROOM			-250.28
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	ZOOM - ZOOM MEETINGS			55.99
DFT0002446	01/05/2024	SANTA CRUZ CHAMBER OF COMMERCE	ECONOMIC FORUM BRUNCH			59.00
DFT0002446	01/05/2024	SANTA CRUZ CHAMBER OF COMMERCE	ECONOMIC FORUM BRUNCH			59.00
DFT0002446	01/05/2024	SANTA CRUZ CHAMBER OF COMMERCE	ECONOMIC FORUM BRUNCH			59.00
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	TERMINMAL A - AIRPORT PARKING			60.00
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	PSP COFFEE - BREAKFAST AT CONFERENCE			26.64
DFT0002446	01/05/2024	FIRST NATIONAL BANK OMAHA	RENAISSANCE HOTEL - FOOD AT CONFERENCE			80.81
Vendor FIRST001 - FIRST NATIONAL BANK OMAHA Total:						14,114.53
Vendor: GARNE001 - GARNEY PACIFIC INC						
14543	01/05/2024	GARNEY PACIFIC INC	MAY 2023 CONVEYANCE PIPELIEN PROJECT	CONVEYANCE PIPELINE PLANT R240050 CONSTRUCTION		1,069,148.28
14543	01/05/2024	GARNEY PACIFIC INC	RETENTION			-112,880.90
Vendor GARNE001 - GARNEY PACIFIC INC Total:						956,267.38
Vendor: GOLDE003 - GOLDEN STATE OVERNIGHT						
14544	01/05/2024	GOLDEN STATE OVERNIGHT	SHIPPING CHARGES			30.97
Vendor GOLDE003 - GOLDEN STATE OVERNIGHT Total:						30.97
Vendor: PACEY001 - GORDON PACEY						
51470	01/12/2024	GORDON PACEY	SMALL CLAIM SETTLEMENT			597.51
Vendor PACEY001 - GORDON PACEY Total:						597.51
Vendor: GREEN002 - GREEN WASTE RECOVERY INC						
14630	01/19/2024	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE			920.19
14630	01/19/2024	GREEN WASTE RECOVERY INC	DISPOSAL SERVICE CHANTICLEER			87.18
Vendor GREEN002 - GREEN WASTE RECOVERY INC Total:						1,007.37

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: DATLO001 - GREGG DATLOFF						
14574	01/12/2024	GREGG DATLOFF	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor DATLO001 - GREGG DATLOFF Total:						526.44
Vendor: GUALC001 - GUALCO GROUP INC						
14654	01/26/2024	GUALCO GROUP INC	STATE LEGISLATIVE SUPPORT		R240038	5,000.00
Vendor GUALC001 - GUALCO GROUP INC Total:						5,000.00
Vendor: GUTIE002 - GUTIERREZ CONSULTANTS						
14545	01/05/2024	GUTIERREZ CONSULTANTS	OCT 2023 ITLE XVI GRANT ADMIN	TITLE XVI ADMIN	R240008	3,055.00
14545	01/05/2024	GUTIERREZ CONSULTANTS	OCT 2023 WIFIA LOAN ADMIN	WIFIA ADMIN	R240008	2,600.00
14545	01/05/2024	GUTIERREZ CONSULTANTS	OCT 2023 PROP 1 GRANT ADMIN	PROP 1 ADMIN	R240008	1,755.00
14545	01/05/2024	GUTIERREZ CONSULTANTS	OCT 2023 GENERAL FUNDING SUPPORT	OTHER PROJECT SUPPORT	R240008	1,170.00
14545	01/05/2024	GUTIERREZ CONSULTANTS	OCT 2023 SWIC LOAN ADMIN	SWIC ADMIN	R240008	2,665.00
14545	01/05/2024	GUTIERREZ CONSULTANTS	OCT 2023 OTHER EXPENSE	NON-GRANT REIMBURSABLE - GENERAL		97.99
Vendor GUTIE002 - GUTIERREZ CONSULTANTS Total:						11,342.99
Vendor: ZUNZU001 - GWYNNE CROPSEY						
14631	01/19/2024	GWYNNE CROPSEY	2023-24 SCHOOL YEAR ASSEMBLY PERFORMER		R240046	2,000.00
Vendor ZUNZU001 - GWYNNE CROPSEY Total:						2,000.00
Vendor: BRIDG001 - HANSON BRIDGETT						
14546	01/05/2024	HANSON BRIDGETT	NOV 2023 CONVEYANCE SUPPORT	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240012	5,162.50
Vendor BRIDG001 - HANSON BRIDGETT Total:						5,162.50
Vendor: USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD						
14547	01/05/2024	HD SUPPLY FACILITIES MAINTENANCE LTD	TUBING			60.19
14575	01/12/2024	HD SUPPLY FACILITIES MAINTENANCE LTD	TUBING KIT			141.80
14655	01/26/2024	HD SUPPLY FACILITIES MAINTENANCE LTD	FLANGE SPACER			222.04
Vendor USABL001 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:						424.03
Vendor: HOMED001 - HOME DEPOT CREDIT SERVICES						
51459	01/05/2024	HOME DEPOT CREDIT SERVICES	DEC 2023 SPRAY PAINT	CONVEYANCE PIPELINE PLANT CONSTRUCTION		326.35
51459	01/05/2024	HOME DEPOT CREDIT SERVICES	TOTES			61.00
51471	01/12/2024	HOME DEPOT CREDIT SERVICES	SCAFFOLDING			1,569.53

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
51471	01/12/2024	HOME DEPOT CREDIT SERVICES	STORAGE BOXES			26.07
51484	01/19/2024	HOME DEPOT CREDIT SERVICES	RESPIRATORS			27.40
Vendor HOMED001 - HOME DEPOT CREDIT SERVICES Total:						2,010.35
Vendor: HOSES001 - HOSE SHOP						
14632	01/19/2024	HOSE SHOP	FITTINGS			25.34
14656	01/26/2024	HOSE SHOP	COUPLER			112.86
Vendor HOSES001 - HOSE SHOP Total:						138.20
Vendor: INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO						
14548	01/05/2024	INDEPENDENT ELECTRIC SUPPLY CO	LABEL MAKER	SCADA ETHERNET NETWORK MIGRATION		146.92
Vendor INDEP001 - INDEPENDENT ELECTRIC SUPPLY CO Total:						146.92
Vendor: INFOS001 - INFOSEND						
14576	01/12/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			1,601.86
14576	01/12/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			666.51
14576	01/12/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			647.49
14576	01/12/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			272.33
14576	01/12/2024	INFOSEND	PRINT & MAIL SERVICE - NEWSLETTER			4,538.43
14633	01/19/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			768.49
14633	01/19/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			314.78
14657	01/26/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			1,525.25
14657	01/26/2024	INFOSEND	PRINT & MAIL SERVICE - CUSTOMER BILLING			624.79
Vendor INFOS001 - INFOSEND Total:						10,959.93
Vendor: INSIT001 - IN-SITU INC						
14549	01/05/2024	IN-SITU INC	AQUA TROLL RDO-X CAP REPLACEMENT KIT	GROUNDWATER BASIN MONITORING PROGRAM A/P		242.65
Vendor INSIT001 - IN-SITU INC Total:						242.65
Vendor: INVOIC001 - INVOICE CLOUD INC						
DFT0002463	01/10/2024	INVOICE CLOUD INC	CREDIT CARD FEES			14,663.58
Vendor INVOIC001 - INVOICE CLOUD INC Total:						14,663.58

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Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: YONEM001 - JACQUELYN YONEMURA						
14577	01/12/2024	JACQUELYN YONEMURA	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor YONEM001 - JACQUELYN YONEMURA Total:						184.72
Vendor: JAVAB001 - JAVABOB'S INC						
14578	01/12/2024	JAVABOB'S INC	COFFEE			70.25
14658	01/26/2024	JAVABOB'S INC	COFFEE			70.25
Vendor JAVAB001 - JAVABOB'S INC Total:						140.50
Vendor: LAMPR001 - JEANNE LAMPRECHT						
14579	01/12/2024	JEANNE LAMPRECHT	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor LAMPR001 - JEANNE LAMPRECHT Total:						184.72
Vendor: BOISE001 - JEFFERY BOISEN						
14580	01/12/2024	JEFFERY BOISEN	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor BOISE001 - JEFFERY BOISEN Total:						184.72
Vendor: BROWN001 - JESS BROWN						
14581	01/12/2024	JESS BROWN	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor BROWN001 - JESS BROWN Total:						184.72
Vendor: WATER019 - JOHN B WHITCOMB						
14634	01/19/2024	JOHN B WHITCOMB	LANDSCAPE WATER BUDGET			1,860.00
Vendor WATER019 - JOHN B WHITCOMB Total:						1,860.00
Vendor: BEEBE001 - JOHN BEEBE						
14582	01/12/2024	JOHN BEEBE	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor BEEBE001 - JOHN BEEBE Total:						526.44
Vendor: HENDE002 - JOHN HENDERSON						
14583	01/12/2024	JOHN HENDERSON	HEALTH PREMIUM REIMBURSEMENT			1,153.88
Vendor HENDE002 - JOHN HENDERSON Total:						1,153.88
Vendor: NOWAK001 - JOHN NOWAK						
14584	01/12/2024	JOHN NOWAK	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor NOWAK001 - JOHN NOWAK Total:						526.44
Vendor: WEITZ001 - JOHN WEITZEL						
14585	01/12/2024	JOHN WEITZEL	HEALTH PREMIUM REIMBURSEMENT			1,781.31
Vendor WEITZ001 - JOHN WEITZEL Total:						1,781.31

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Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: PATTE004 - JOSEPH PATTEN						
14586	01/12/2024	JOSEPH PATTEN	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor PATTE004 - JOSEPH PATTEN Total:						526.44
Vendor: GRAHA003 - JUSTEN GRAHAM						
14587	01/12/2024	JUSTEN GRAHAM	HEALTH PREMIUM REIMBURSEMENT			1,781.31
Vendor GRAHA003 - JUSTEN GRAHAM Total:						1,781.31
Vendor: COLEK001 - K C COLE						
14588	01/12/2024	K C COLE	HEALTH PREMIUM REIMBURSEMENT			1,781.31
Vendor COLEK001 - K C COLE Total:						1,781.31
Vendor: SNYDE001 - KAVITA SNYDER						
51495	01/26/2024	KAVITA SNYDER	REFUND OF EXCESS DEPOSIT			802.75
Vendor SNYDE001 - KAVITA SNYDER Total:						802.75
Vendor: KNOWL001 - KNOWLTON CONSTRUCTION						
14550	01/05/2024	KNOWLTON CONSTRUCTION	CONSTRUCTION OF LOBBY WALL AND COUNTER	OFFICE LOBBY RECONFIGURATION	R240080	500.00
14550	01/05/2024	KNOWLTON CONSTRUCTION	RETENTION			1,230.60
Vendor KNOWL001 - KNOWLTON CONSTRUCTION Total:						1,730.60
Vendor: BLAIR001 - LOIS BLAIR						
14589	01/12/2024	LOIS BLAIR	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor BLAIR001 - LOIS BLAIR Total:						184.72
Vendor: BALLX001 - MARJORIE BALL						
14590	01/12/2024	MARJORIE BALL	HEALTH PREMIUM REIMBURSEMENT			812.16
Vendor BALLX001 - MARJORIE BALL Total:						812.16
Vendor: MARKT001 - MARK THOMAS & CO INC						
14591	01/12/2024	MARK THOMAS & CO INC	CONSTRUCTION SUPPORT SERVICES	CAPITOLA AVE BRIDGE MAIN REPLACEMENT	R240072	743.00
Vendor MARKT001 - MARK THOMAS & CO INC Total:						743.00
Vendor: MCGUI001 - MCGUIRE & HESTER						
14551	01/05/2024	MCGUIRE & HESTER	CONSTRUCTION SERVICES SOQUEL/MAR VISTA MAIN RELOC	SOQUEL DR BUFFERED BIKE LN	R240044	200,000.00
14551	01/05/2024	MCGUIRE & HESTER	NOV 2023 MONTEREY SWIP WELL EQUIPPING	MONTEREY SWIP/INJCTN WELL	R240036	141,468.00
14551	01/05/2024	MCGUIRE & HESTER	NOV 2023 WILLOWBROOK SWIP WELL EQUIPPING	WILLOWBRK SWIP/INJCTN WELL	R240036	202,598.45
Vendor MCGUI001 - MCGUIRE & HESTER Total:						544,066.45

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14551	01/05/2024	MCGUIRE & HESTER	NOV 2023 TLC SWIP WELL EQUIPPING	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240036	309,877.44
14551	01/05/2024	MCGUIRE & HESTER	RETENTION			-65,394.39
14659	01/26/2024	MCGUIRE & HESTER	CONSTRUCTION SERVICES	SOQUEL DR BUFFERED BIKE LN	R240100	132,000.00
Vendor MCGUI001 - MCGUIRE & HESTER Total:						920,549.50
Vendor: AGUON001 - MICHAEL A AGUON						
14592	01/12/2024	MICHAEL A AGUON	HEALTH PREMIUM REIMBURSEMENT			1,153.88
Vendor AGUON001 - MICHAEL A AGUON Total:						1,153.88
Vendor: MONTE006 - MONTEREY BAY ANALYTICAL SERVICES						
14593	01/12/2024	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
14593	01/12/2024	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES	2605 S MAIN ST EMERGENCY MAIN REPAIR A/P		44.00
14635	01/19/2024	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			496.00
14635	01/19/2024	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
14635	01/19/2024	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			352.00
14635	01/19/2024	MONTEREY BAY ANALYTICAL SERVICES	ANALYTICAL LAB SERVICES			251.00
Vendor MONTE006 - MONTEREY BAY ANALYTICAL SERVICES Total:						1,847.00
Vendor: MONTE001 - MONTEREY BUSINESS SYSTEMS						
14594	01/12/2024	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			517.73
14594	01/12/2024	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			2,058.93
14660	01/26/2024	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			108.65
14660	01/26/2024	MONTEREY BUSINESS SYSTEMS	COPIER MAINTENANCE			116.05
Vendor MONTE001 - MONTEREY BUSINESS SYSTEMS Total:						2,801.36
Vendor: MUNIC002 - MUNICIPAL MAINTENANCE EQUIPMENT INC						
14595	01/12/2024	MUNICIPAL MAINTENANCE EQUIPMENT INC	FITTING			42.08
Vendor MUNIC002 - MUNICIPAL MAINTENANCE EQUIPMENT INC Total:						42.08
Vendor: NATIO002 - NATIONAL SECURITY GUARD						
14661	01/26/2024	NATIONAL SECURITY GUARD	SECURITY PATROL			675.00
Vendor NATIO002 - NATIONAL SECURITY GUARD Total:						675.00

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Payment Dates: 1/1/2024 - 1/31/2024

Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
WARRANT LIST						
Vendor: NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS						
DFT0002447	01/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,919.45
DFT0002448	01/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,574.00
DFT0002468	01/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			1,974.77
DFT0002469	01/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE PAYROLL DEDUCTIONS - DEFERRED COMPENSATIO			7,574.00
Vendor NATIO001 - NATIONWIDE RETIREMENT SOLUTIONS Total:						19,042.22
Vendor: USPSH001 - NEOPOST						
DFT0002465	01/01/2024	NEOPOST	POSTAGE FOR METER			500.00
Vendor USPSH001 - NEOPOST Total:						500.00
Vendor: EMMER001 - NICHOLAS EMMERT						
14596	01/12/2024	NICHOLAS EMMERT	DRINKS & SNACKS - WALLACE MAIN BREAK	HUNTINGTON EMERGENCY MAIN REPAIR A/P		45.15
Vendor EMMER001 - NICHOLAS EMMERT Total:						45.15
Vendor: HARRI007 - NOAH HARRIS						
14597	01/12/2024	NOAH HARRIS	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor HARRI007 - NOAH HARRIS Total:						184.72
Vendor: OLINX001 - OLIN CORP - CHLOR ALKALI						
14598	01/12/2024	OLIN CORP - CHLOR ALKALI	SODIUM HYPOCHLORITE			5,676.53
Vendor OLINX001 - OLIN CORP - CHLOR ALKALI Total:						5,676.53
Vendor: ONLIN001 - ONLINE INFORMATION SERVICES INC						
14636	01/19/2024	ONLINE INFORMATION SERVICES INC	ONLINE IDENTITY THEFT SERVICE			80.32
Vendor ONLIN001 - ONLINE INFORMATION SERVICES INC Total:						80.32
Vendor: OREIL001 - O'REILLY AUTO ENTERPRISES LLC						
14599	01/12/2024	O'REILLY AUTO ENTERPRISES LLC	DIESEL EXHAUST FLUID			91.49
14599	01/12/2024	O'REILLY AUTO ENTERPRISES LLC	FILTERS			24.84
14599	01/12/2024	O'REILLY AUTO ENTERPRISES LLC	WIPER BLADES			78.59
14599	01/12/2024	O'REILLY AUTO ENTERPRISES LLC	NOX SENSOR			285.78
14599	01/12/2024	O'REILLY AUTO ENTERPRISES LLC	NOVEMBER FIRST CALL CREDITS			-13.76

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14637	01/19/2024	O'REILLY AUTO ENTERPRISES LLC	WIPER BLADES			68.71
14637	01/19/2024	O'REILLY AUTO ENTERPRISES LLC	FILTER & OIL			35.08
14637	01/19/2024	O'REILLY AUTO ENTERPRISES LLC	ANITFREEZE			98.05
14637	01/19/2024	O'REILLY AUTO ENTERPRISES LLC	HEATER HOSE			5.80
14637	01/19/2024	O'REILLY AUTO ENTERPRISES LLC	PLUGS			64.53
Vendor OREIL001 - O'REILLY AUTO ENTERPRISES LLC Total:						739.11
Vendor: PACIF001 - PACIFIC CREST ENGINEERING INC						
14552	01/05/2024	PACIFIC CREST ENGINEERING INC	NOV 2023 CONVEYANCE ON-CALL GEOTECH SRVCS	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240057	1,751.10
14552	01/05/2024	PACIFIC CREST ENGINEERING INC	NOV 2023 ON-CALL GEOTECH SUPPORT TLC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240028	5,006.84
14552	01/05/2024	PACIFIC CREST ENGINEERING INC	NOV 2023 ON-CALL GEOTECH SUPPORT WILLOWBROOK	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	432.14
14552	01/05/2024	PACIFIC CREST ENGINEERING INC	NOV 2023 ON-CALL GEOTECH SUPPORT MONTEREY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	371.04
14662	01/26/2024	PACIFIC CREST ENGINEERING INC	DEC 2023 CONVEYANCE ON-CALL GEOTECH SRVCS	CONVEYANCE PIPELINE PLANT CONSTRUCTION	R240057	1,872.00
14662	01/26/2024	PACIFIC CREST ENGINEERING INC	DEC 2023 ON-CALL GEOTECH SUPPORT TLC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240028	356.30
14662	01/26/2024	PACIFIC CREST ENGINEERING INC	DEC 2023 ON-CALL GEOTECH SUPPORT MONTEREY	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240028	1,249.30
Vendor PACIF001 - PACIFIC CREST ENGINEERING INC Total:						11,038.72
Vendor: APPLE001 - PAGE APPLGATE						
14600	01/12/2024	PAGE APPLGATE	HEALTH PREMIUM REIMBURSEMENT			1,781.31
Vendor APPLE001 - PAGE APPLGATE Total:						1,781.31
Vendor: LEIDT001 - PAT ENGELDINGER						
14601	01/12/2024	PAT ENGELDINGER	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor LEIDT001 - PAT ENGELDINGER Total:						184.72
Vendor: TONKI001 - PATRICIA TONKIN						
51472	01/12/2024	PATRICIA TONKIN	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor TONKI001 - PATRICIA TONKIN Total:						184.72

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: BARGE001 - PAUL BARGETTO						
14602	01/12/2024	PAUL BARGETTO	HEALTH PREMIUM REIMBURSEMENT			1,020.49
Vendor BARGE001 - PAUL BARGETTO Total:						1,020.49
Vendor: WANGX002 - PETER WANG						
51460	01/05/2024	PETER WANG	APTOS WELL LEASE PAYMENT			2,176.65
Vendor WANGX002 - PETER WANG Total:						2,176.65
Vendor: PGEXX001 - PG&E						
DFT0002445	01/05/2024	PG&E	MONTHLY SERVICE			50,646.46
DFT0002445	01/05/2024	PG&E	MONTHLY SERVICE			3,700.82
Vendor PGEXX001 - PG&E Total:						54,347.28
Vendor: QEDEN001 - QED ENVIRONMENTAL SYSTEMS INC						
14603	01/12/2024	QED ENVIRONMENTAL SYSTEMS INC	MP CONTROLLER-REPAIR PARTS	GROUNDWATER BASIN MONITORING PROGRAM A/P		252.44
Vendor QEDEN001 - QED ENVIRONMENTAL SYSTEMS INC Total:						252.44
Vendor: RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC						
14553	01/05/2024	RAFTELIS FINANCIAL CONSULTANTS INC	WATER RATE & WATER CAPACITY STUDY	WATER RATE STUDY AP		34,836.25
Vendor RAFTE001 - RAFTELIS FINANCIAL CONSULTANTS INC Total:						34,836.25
Vendor: ALMON001 - REGGIE ALMOND						
14604	01/12/2024	REGGIE ALMOND	HEALTH PREMIUM REIMBURSEMENT			1,153.88
Vendor ALMON001 - REGGIE ALMOND Total:						1,153.88
Vendor: TOPHA001 - RICHARD TOPHAM						
14605	01/12/2024	RICHARD TOPHAM	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor TOPHA001 - RICHARD TOPHAM Total:						526.44
Vendor: RINCO001 - RINCON CONSULTANTS INC						
14606	01/12/2024	RINCON CONSULTANTS INC	ENVIRMNTAL CONSULTING SERVICES	MOOSEHEAD DRIVE MAIN REPLACEMENT II	R240056	4,147.25
14606	01/12/2024	RINCON CONSULTANTS INC	ENVIRMNTAL CONSULTING SERVICES	MOOSEHEAD DRIVE MAIN REPLACEMENT II	R240056	16,723.61
14663	01/26/2024	RINCON CONSULTANTS INC	ENVIRMNTAL CONSULTING SERVICES	MOOSEHEAD DRIVE MAIN REPLACEMENT II	R240056	5,649.00
Vendor RINCO001 - RINCON CONSULTANTS INC Total:						26,519.86
Vendor: JAIME001 - ROB JAIME						
14607	01/12/2024	ROB JAIME	HEALTH PREMIUM REIMBURSEMENT			563.97
Vendor JAIME001 - ROB JAIME Total:						563.97

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: BOSSO002 - ROBERT BOSSO						
14608	01/12/2024	ROBERT BOSSO	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor BOSSO002 - ROBERT BOSSO Total:						526.44
Vendor: JOHNS005 - ROBERT JOHNSON						
14609	01/12/2024	ROBERT JOHNSON	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor JOHNS005 - ROBERT JOHNSON Total:						526.44
Vendor: DUNCA001 - RON DUNCAN						
14554	01/05/2024	RON DUNCAN	FOOD - PWS PERMIT HEARING			68.36
Vendor DUNCA001 - RON DUNCAN Total:						68.36
Vendor: RSICO001 - RSI COMPANY						
14638	01/19/2024	RSI COMPANY	ICONICS GENESIS64 SERVICES			787.50
Vendor RSICO001 - RSI COMPANY Total:						787.50
Vendor: SPILMA001 - SAMUEL SPILMAN						
14610	01/12/2024	SAMUEL SPILMAN	BURGER KING - WALLACE BREAK 01/04/24	HUNTINGTON EMERGENCY MAIN REPAIR A/P		115.32
Vendor SPILMA001 - SAMUEL SPILMAN Total:						115.32
Vendor: SANLO001 - SAN LORENZO LUMBER						
14639	01/19/2024	SAN LORENZO LUMBER	SOCKET SET			56.10
14639	01/19/2024	SAN LORENZO LUMBER	LADDER			98.09
14639	01/19/2024	SAN LORENZO LUMBER	TORCH			52.95
Vendor SANLO001 - SAN LORENZO LUMBER Total:						207.14
Vendor: SANTA004 - SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE						
51496	01/26/2024	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE	HEALTH PERMIT - FA0009269			1,032.00
Vendor SANTA004 - SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICE Total:						1,032.00
Vendor: SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES						
51473	01/12/2024	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL @ CHANTICLEER			45.54
51473	01/12/2024	SANTA CRUZ MUNICIPAL UTILITIES	WATER BILL @ CHANTICLEER			2,591.62
Vendor SANTA005 - SANTA CRUZ MUNICIPAL UTILITIES Total:						2,637.16
Vendor: SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC						
14640	01/19/2024	SANTA CRUZ RECORDS MANAGEMENT INC	MONTHLY ARCHIVE STORAGE			83.50
Vendor SANTA006 - SANTA CRUZ RECORDS MANAGEMENT INC Total:						83.50
Vendor: SCWDP001 - SCWD PETTY CASH						
51474	01/12/2024	SCWD PETTY CASH	FILING FEE	CUNNISON TREATMENT PLANT PLANNING & DESIGN		50.00

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WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
51474	01/12/2024	SCWD PETTY CASH	BATTERIES			10.34
51474	01/12/2024	SCWD PETTY CASH	PILLOWS FOR LOBBY			32.75
51474	01/12/2024	SCWD PETTY CASH	BOTTLES FOR KOMBUCHI			23.18
51474	01/12/2024	SCWD PETTY CASH	FOOD FOR BBQ			19.98
51474	01/12/2024	SCWD PETTY CASH	ICE FOR BBQ			27.20
51474	01/12/2024	SCWD PETTY CASH	FUEL			25.00
Vendor SCWDP001 - SCWD PETTY CASH Total:						188.45
Vendor: SECUR000 - SECURITY SHORING & STEEL PLATES INC						
14611	01/12/2024	SECURITY SHORING & STEEL PLATES INC	STEEL PLATE RENTAL - MAIN ST	NORTH MAIN ST MAIN REPLACEMENT		204.00
Vendor SECUR000 - SECURITY SHORING & STEEL PLATES INC Total:						204.00
Vendor: SEIUL002 - SEIU LOCAL 521						
14612	01/12/2024	SEIU LOCAL 521	SEIU UNION DUES			1,269.84
Vendor SEIUL002 - SEIU LOCAL 521 Total:						1,269.84
Vendor: SFEGL001 - SFE GLOBAL INC						
14664	01/26/2024	SFE GLOBAL INC	NOV 2023 PIGGING - CONVEYANCE PIPELINE	CONVEYANCE PIPELINE PLANT R240096 CONSTRUCTION		23,525.00
Vendor SFEGL001 - SFE GLOBAL INC Total:						23,525.00
Vendor: SILVE001 - SILVEIRA CONSULTING INC						
14555	01/05/2024	SILVEIRA CONSULTING INC	JUL 2023 TLC SWIP WELL LABOR Cmplnc	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240011	483.34
14555	01/05/2024	SILVEIRA CONSULTING INC	JUL 2023 WLBRK SWIP WELL LABOR Cmplnc	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	JUL 2023 MONTEREY SWIP WELL LABOR Cmplnc	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	AUG 2023 MONTEREY SWIP WELL LABOR Cmplnc	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	AUG 2023 WLBRK SWIP WELL LABOR Cmplnc	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	AUG 2023 TLC SWIP WELL LABOR Cmplnc	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240011	483.34
14555	01/05/2024	SILVEIRA CONSULTING INC	SEP 2023 MONTEREY SWIP WELL LABOR Cmplnc	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	SEP 2023 WLBRK SWIP WELL LABOR Cmplnc	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	SEP 2023 TLC SWIP WELL LABOR Cmplnc	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240011	483.34

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14555	01/05/2024	SILVEIRA CONSULTING INC	OCT 2023 MONTEREY SWIP WELL LABOR CMLPNC	MONTEREY SWIP/INJCTN WELL	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	OCT 2023 WLBRK SWIP WELL LABOR CMLPNC	WILLOWBRK SWIP/INJCTN WELL	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	OCT 2023 TLC SWIP WELL LABOR COMPLNC	TLC SWIP/INJECTION WELL	R240011	483.34
14555	01/05/2024	SILVEIRA CONSULTING INC	NOV 2023 WLBRK SWIP WELL LABOR CMLPNC	WILLOWBRK SWIP/INJCTN WELL	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	NOV 2023 MONTEREY SWIP WELL LABOR CMLPNC	MONTEREY SWIP/INJCTN WELL	R240011	483.33
14555	01/05/2024	SILVEIRA CONSULTING INC	NOV 2023 TLC SWIP WELL LABOR COMPLNC	TLC SWIP/INJECTION WELL	R240011	483.34
14613	01/12/2024	SILVEIRA CONSULTING INC	JUL 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	JUL 2023 AWPFB LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	JUL 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	2,161.12
14613	01/12/2024	SILVEIRA CONSULTING INC	AUG 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	2,161.12
14613	01/12/2024	SILVEIRA CONSULTING INC	AUG 2023 AWPFB LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	AUG 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	SEP 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	2,161.12
14613	01/12/2024	SILVEIRA CONSULTING INC	SEP 2023 AWPFB LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	SEP 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	OCT 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	2,161.12
14613	01/12/2024	SILVEIRA CONSULTING INC	OCT 2023 AWPFB LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	OCT 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	NOV 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	2,161.12
14613	01/12/2024	SILVEIRA CONSULTING INC	NOV 2023 AWPFB LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	NOV 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	1,075.00

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
14613	01/12/2024	SILVEIRA CONSULTING INC	DEC 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	2,161.12
14613	01/12/2024	SILVEIRA CONSULTING INC	DEC 2023 TLC SWIP WELL LABOR COMPLNC	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV	R240011	483.34
14613	01/12/2024	SILVEIRA CONSULTING INC	DEC 2023 WLBRK SWIP WELL LABOR CMLPNC	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14613	01/12/2024	SILVEIRA CONSULTING INC	DEC 2023 MONTEREY SWIP WELL LABOR CMLPNC	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV	R240011	483.33
14613	01/12/2024	SILVEIRA CONSULTING INC	DEC 2023 AWP LABOR COMPLIANCE	AWP PLANT CONSTRUCTION	R240011	1,075.00
14613	01/12/2024	SILVEIRA CONSULTING INC	DEC 2023 SCWWTF LABOR COMPLIANCE	TERTIARY TREATMENT PLANT CONSTRUCTION	R240011	1,075.00
Vendor SILVE001 - SILVEIRA CONSULTING INC Total:						34,566.72
Vendor: YONEM002 - STANLEY YONEMURA						
14614	01/12/2024	STANLEY YONEMURA	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor YONEM002 - STANLEY YONEMURA Total:						184.72
Vendor: STATE008 - STATE OF CALIFORNIA						
51475	01/12/2024	STATE OF CALIFORNIA	GARNISHMENT ORDER 613245266			149.86
51497	01/26/2024	STATE OF CALIFORNIA	GARNISHMENT ORDER 613245266			149.86
Vendor STATE008 - STATE OF CALIFORNIA Total:						299.72
Vendor: STATE012 - STATE WATER RESOURCES CONTROL BOARD						
51476	01/12/2024	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEMS ANNUAL FEE			65,083.00
51477	01/12/2024	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	AWP PLANT CONSTRUCTION		600.00
51478	01/12/2024	STATE WATER RESOURCES CONTROL BOARD	ASR PERMIT	MONTEREY SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV		1,248.67
51478	01/12/2024	STATE WATER RESOURCES CONTROL BOARD	ASR PERMIT	WILLOWBRK SWIP/INJCTN WELL PLANNING/DESIGN/ENG/ENV		1,248.66
51478	01/12/2024	STATE WATER RESOURCES CONTROL BOARD	ASR PERMIT	TLC SWIP/INJECTION WELL PLANNING/DESIGN/ENG/ENV		1,248.67
51498	01/26/2024	STATE WATER RESOURCES CONTROL BOARD	RECYCLED WATER FEES	AWP PLANT PLANNING/DESIGN/ENG/ENV		32,453.00
51498	01/26/2024	STATE WATER RESOURCES CONTROL BOARD	RECYCLED WATER FEES	TERTIARY TREATMENT PLANT PLANNING/DESIGN/ENG/ENV		32,453.00
51499	01/26/2024	STATE WATER RESOURCES CONTROL BOARD	ANNUAL WASTE DISCHARGE FEE			3,576.00

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
51500	01/26/2024	STATE WATER RESOURCES CONTROL BOARD	D-2 EXAM FEE - BROOKS			65.00
51501	01/26/2024	STATE WATER RESOURCES CONTROL BOARD	STORM WATER PERMIT FEE			754.44
Vendor STATE012 - STATE WATER RESOURCES CONTROL BOARD Total:						138,730.44
Vendor: DOMIN001 - STELLA DOMINGUEZ						
14615	01/12/2024	STELLA DOMINGUEZ	HEALTH PREMIUM REIMBURSEMENT			1,781.31
Vendor DOMIN001 - STELLA DOMINGUEZ Total:						1,781.31
Vendor: SELIS001 - STEVE SELISKAR						
14616	01/12/2024	STEVE SELISKAR	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor SELIS001 - STEVE SELISKAR Total:						526.44
Vendor: SOLMO001 - SUZANNE SOLMONSON						
51461	01/05/2024	SUZANNE SOLMONSON	TURF REBATE			2,000.00
Vendor SOLMO001 - SUZANNE SOLMONSON Total:						2,000.00
Vendor: MAYNA001 - THE MAYNARD GROUP						
14641	01/19/2024	THE MAYNARD GROUP	MONTHLY PHONE SERVICE			2,151.25
14665	01/26/2024	THE MAYNARD GROUP	NEW DESKTOP PHONE			416.13
Vendor MAYNA001 - THE MAYNARD GROUP Total:						2,567.38
Vendor: LAHUE001 - THOMAS LAHUE						
14666	01/26/2024	THOMAS LAHUE	WATEREUSE MEETING - LODGING			178.79
Vendor LAHUE001 - THOMAS LAHUE Total:						178.79
Vendor: TIMES001 - TIMES PUBLISHING GROUP INC						
14667	01/26/2024	TIMES PUBLISHING GROUP INC	APTOS & CAPITOLA TIMES ADS			726.00
Vendor TIMES001 - TIMES PUBLISHING GROUP INC Total:						726.00
Vendor: SILVA002 - TIMOTHY SILVA						
14617	01/12/2024	TIMOTHY SILVA	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor SILVA002 - TIMOTHY SILVA Total:						184.72
Vendor: GUYER001 - TOM GUYER						
14618	01/12/2024	TOM GUYER	HEALTH PREMIUM REIMBURSEMENT			526.44
Vendor GUYER001 - TOM GUYER Total:						526.44
Vendor: HARTX001 - TRACI HART						
14668	01/26/2024	TRACI HART	STAFF SERVICE AWARD EVENT			183.43
Vendor HARTX001 - TRACI HART Total:						183.43

CONSENT AGENDA ITEM 4.2

Payment Dates: 1/1/2024 - 1/31/2024

WARRANT LIST						
Payment Number	Payment Date	Purchased From Vendor	Description (Item)	Project Account Name	Purchase Order Number	Amount
Vendor: TRIAN001 - TRIANGLE PROPERTIES INC						
51485	01/19/2024	TRIANGLE PROPERTIES INC	SITE VISITS AND QUARTERLY REPORTS	O'NEILL TREE PLANTING MITIGATION A/P	R240027	7,400.00
Vendor TRIAN001 - TRIANGLE PROPERTIES INC Total:						7,400.00
Vendor: PALAC001 - TROWBRIDGE ENTERPRISES						
51462	01/05/2024	TROWBRIDGE ENTERPRISES	WORKSTATION - BILLING			1,788.93
Vendor PALAC001 - TROWBRIDGE ENTERPRISES Total:						1,788.93
Vendor: TYLER002 - TYLER TECHNOLOGIES INC						
14669	01/26/2024	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES			6.00
Vendor TYLER002 - TYLER TECHNOLOGIES INC Total:						6.00
Vendor: UNITE004 - UNITED WAY OF SANTA CRUZ						
14619	01/12/2024	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
14670	01/26/2024	UNITED WAY OF SANTA CRUZ	UNITED WAY CONTRIBUTION			13.00
Vendor UNITE004 - UNITED WAY OF SANTA CRUZ Total:						26.00
Vendor: UNIVE001 - UNIVERSAL BUILDING SERVICES & SUPPLY CO						
14642	01/19/2024	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES			3,520.00
14642	01/19/2024	UNIVERSAL BUILDING SERVICES & SUPPLY CO	JANITORIAL SERVICES @ CHANTICLEER			260.00
Vendor UNIVE001 - UNIVERSAL BUILDING SERVICES & SUPPLY CO Total:						3,780.00
Vendor: USBAN001 - US BANK N A CUSTODY						
51486	01/19/2024	US BANK N A CUSTODY	US BANK CUSTODY CHARGES			510.00
Vendor USBAN001 - US BANK N A CUSTODY Total:						510.00
Vendor: VERIZ001 - VERIZON CONNECT						
14620	01/12/2024	VERIZON CONNECT	MONTHLY GPS SERVICE - DEC			64.76
Vendor VERIZ001 - VERIZON CONNECT Total:						64.76
Vendor: VERIZ002 - VERIZON WIRELESS						
14556	01/05/2024	VERIZON WIRELESS	CELL PHONE SERVICE			436.24
14556	01/05/2024	VERIZON WIRELESS	CELL PHONE SERVICE			790.57
14556	01/05/2024	VERIZON WIRELESS	CELL PHONE SERVICE			828.76
Vendor VERIZ002 - VERIZON WIRELESS Total:						2,055.57
Vendor: POOLE001 - WILLIAM POOLEY						
14621	01/12/2024	WILLIAM POOLEY	HEALTH PREMIUM REIMBURSEMENT			184.72
Vendor POOLE001 - WILLIAM POOLEY Total:						184.72
Vendor: GRAIN001 - WW GRAINGER INC						
14557	01/05/2024	WW GRAINGER INC	THERMOMETER, SEALANT & TAPE			190.84
14622	01/12/2024	WW GRAINGER INC	MAXIFLEX SEAMLESS KNITS			251.20
Vendor GRAIN001 - WW GRAINGER INC Total:						442.04
Grand Total:						35,986,482.79

Report Summary

Fund Summary

Fund	Payment Amount
01 - Operating Fund	35,986,482.79
Grand Total:	35,986,482.79

Account Summary

Account Number	Account Name	Payment Amount
01-1103-000	Cash with Escrow Agent	65,394.39
01-1400-000	Inventory	5,802.45
01-1500-000	Prepaid Assets	71,274.78
01-1600-000	Clearing Benefits	-8,389.54
01-1770-000	CIP	5,699,995.90
01-2040-000	Accounts Payable CWO	802.75
01-2080-000	Retentions	-517,700.79
01-2100-000	Accounts Payable Retir...	80,975.97
01-2110-000	Federal Payroll Taxes Pa...	72,658.61
01-2115-000	State Payroll Taxes Payab..	28,567.42
01-2130-000	Union Dues/LTD Payroll ...	1,269.84
01-2135-000	Employee Elected Payroll..	1,860.32
01-2150-000	Deferred Compensation ...	19,042.22
01-2152-000	Dental/Vision/Life/EAP ...	7,717.06
01-2153-000	Medical Benefits Payable	92,236.14
01-2545-000	CoBank Revolving Credit...	29,963,104.00
01-4070-000	Water Sales Bulk	1,052.50
01-5000-400-06	O&M Wells Services	2,176.65
01-5000-500-06	Wells Operating Projects	7,400.00
01-5020-300-03	Eng Groundwater Mana...	27.24
01-5020-400-03	Eng Groundwater Mana...	10,573.00
01-5020-400-06	O&M Groundwater Man...	495.09
01-5020-500-01	Groundwater Managem...	43,641.59
01-5100-200-00	Pumping Benefits	65.64
01-5100-380-06	Pumping Permits/Compl...	754.44
01-5100-405-06	Pumping Utilities - PG&E	50,646.46
01-5120-200-00	Site Groundskeeping Be...	16.00
01-5200-300-06	Water Treatment Suppli...	3,045.39
01-5200-305-06	Water Treatment Hypoc...	5,676.53
01-5200-380-06	Water Treatment Permit...	5,343.00
01-5200-400-06	Water Treatment Servic...	131.40
01-5200-480-02	WR Water Treatment Tra..	65.00
01-5200-480-07	SPCO Water Treatment T..	60.00
01-5220-400-06	Water Treatment Lab Se...	10,003.97
01-5300-200-00	Mains Benefits	161.32

WARRANT LIST

Account Summary

Account Number	Account Name	Payment Amount
01-5300-300-06	Mains Supplies	1,950.65
01-5300-400-06	Mains Services	282.33
01-5340-400-06	Tanks Services	787.50
01-5420-200-00	Service/Meters Benefits	228.39
01-5420-300-02	WR - Services/Meters Su...	25.05
01-5440-300-06	Stores Supplies	219.62
01-5600-200-00	Meter Reading Benefits	32.00
01-5600-300-02	Meter Reading Supplies	140.37
01-5620-320-04	Billing Postage	5,043.09
01-5620-400-04	Billing Services	17,422.24
01-5630-200-00	Customer Maintenance ...	48.00
01-5630-400-04	Customer Maintenance ...	80.32
01-5630-500-04	Customer Operating Pro...	34,836.25
01-5720-450-02	Conservation Rebates	2,000.00
01-5740-300-04	FBS Office Supplies	2,664.29
01-5740-300-05	HR Office Supplies	30.08
01-5740-400-04	Office Services	10,157.65
01-5740-405-04	Office Utilities - PG&E	3,700.82
01-5740-407-04	Office Utilities - Waste D...	1,007.37
01-5740-408-04	Office Utilities - Water	2,637.16
01-5740-409-04	Office Utilities - Telepho...	8,808.63
01-5750-400-01	Public Records Requests ...	240.00
01-5770-300-03	Engineering Computer S...	81.74
01-5770-300-04	FBS Computer Supplies	2,952.48
01-5770-400-01	Admin Computer Services	55.99
01-5770-400-02	WR Computer Services	1,860.00
01-5770-400-04	FBS Computer Services	1,662.47
01-5770-400-06	O&M Computer Services	40.37
01-5770-400-07	SPCO Computer Services	275.00
01-5770-430-04	Network Administration ...	12,256.80
01-5780-300-07	SPCO Outreach Supplies	471.90
01-5780-400-02	WR Outreach Services	33.95
01-5780-400-07	SPCO Outreach Services	4,983.00
01-5780-425-07	SPCO Outreach Publicati...	4,538.43
01-5810-410-05	HR Recruitment	400.00
01-5810-411-05	HR Events/Activities	183.43
01-5820-480-01	Admin Training - Registr...	59.00
01-5820-480-04	FBS Training - Registrati...	1,304.00
01-5820-480-07	SPCO Training - Registrat...	59.00
01-5820-481-01	Admin Training - Travel	387.96
01-5820-481-07	SPCO Training - Travel	327.96
01-5820-483-01	Admin Training - Meals	175.81

Account Summary

Account Number	Account Name	Payment Amount
01-5820-484-05	HR Training - All Staff	249.00
01-5830-200-00	Retiree Health Benefits	85,264.43
01-5860-300-06	O&M Health and Safety ...	3,696.52
01-5860-400-05	HR Health and Safety Se...	300.00
01-5860-400-06	O&M Health and Safety ...	8,983.43
01-5890-300-06	Plant Facilities Supplies	268.05
01-5890-400-06	Plant Facilities Services	2,178.00
01-5900-200-00	Fleet Benefits	8.00
01-5900-300-06	Fleet Supplies	1,113.64
01-5900-310-06	Fleet Fuel	25.00
01-5900-400-06	Fleet Services	69.76
01-5930-400-01	Admin Services	5,009.20
01-5940-481-08	Board of Directors Confe...	327.96
01-5940-482-08	Board of Directors Confe...	-71.49
01-5970-400-04	Insurance Services	28,065.94
01-5970-402-04	Insurance Settlements	597.51
Grand Total:		35,986,482.79

Project Account Summary

Project Account Key	Payment Amount
None	30,199,831.63
160018P	495.09
170551P	195.50
170582	2,268.50
180041P	7,400.00
201020	32,453.00
201030	1,274,875.48
201120	32,453.00
201130	2,170,831.03
202030	1,131,984.40
203020	323,945.61
203060	332.00
203120	151,793.30
203160	166.01
203220	211,735.54
203260	165.99
203300	1,328.68
206041	1,755.00
206042	2,600.00
206043	2,665.00
206044	1,170.00

Project Account Summary

Project Account Key	Payment Amount
206045	97.99
206046	3,055.00
206210	2,675.00
210331	743.00
220111	26,519.86
220211	332,000.00
230101	5,696.50
230121	500.00
235041P	34,836.25
235061P	29,428.10
240001	204.00
245061P	44.00
245081P	238.33
Grand Total:	35,986,482.79



Date Range: 1/1/2024 - 1/31/2024

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
04-12516-02	KARON PROPERTIES	1/19/2024	Refund	111.85	Check #: 51488	UBPKT23422					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	111.85	0.00	0.00	0.00	111.85
					Aging Total:	0.00	111.85	0.00	0.00	0.00	111.85
04-13466-00	HOWARD, JOANN	1/19/2024	Refund	148.70	Check #: 51489	UBPKT23422					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	148.70	0.00	0.00	0.00	148.70
					Aging Total:	0.00	148.70	0.00	0.00	0.00	148.70
22-03243-00	ARDIZZONE, LYNN TOTTORI & ART	1/19/2024	Refund	45.33	Check #: 51490	UBPKT23422					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	0.00	45.33	0.00	0.00	45.33
					Aging Total:	0.00	0.00	45.33	0.00	0.00	45.33
32-08111-00	LIMA, PAULETTE	1/19/2024	Refund	35.96	Check #: 51491	UBPKT23422					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	35.96	0.00	0.00	0.00	0.00	35.96
					Aging Total:	35.96	0.00	0.00	0.00	0.00	35.96
35-09997-00	RINGROSE, MARY R	1/19/2024	Refund	284.26	Check #: 51487	UBPKT23405					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	284.26	0.00	0.00	0.00	0.00	284.26
					Aging Total:	284.26	0.00	0.00	0.00	0.00	284.26
01-12056-00	MOLYNEUX, STUART	1/26/2024	Refund	198.40	Check #: 51503	UBPKT23486					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	198.40	0.00	0.00	0.00	0.00	198.40
					Aging Total:	198.40	0.00	0.00	0.00	0.00	198.40
08-15414-02	CONNORS, JOHN	1/26/2024	Refund	20.42	Check #: 51502	UBPKT23454					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	20.42	0.00	0.00	0.00	20.42
					Aging Total:	0.00	20.42	0.00	0.00	0.00	20.42

Transaction Grand Total for Period: 844.92

Totals by Transaction Type

Transaction Type	Count	Amount
Refund	7	844.92
Total for Period:	7	844.92

Totals by Transaction Type and Revenue Code

<u>Transaction Type</u>	<u>Revenue Code</u>	<u>Count</u>	<u>Amount</u>
Refund	996 - UNAPPLIED CREDITS	15	844.92
		Refund Total:	844.92
		Total for Period:	15
			844.92

Totals by Revenue Code

<u>Revenue Code</u>	<u>Count</u>	<u>Amount</u>
996 - UNAPPLIED CREDITS	15	844.92
Total for Period:	15	844.92

**Management Update
Consent Agenda Item 4.3
March 19, 2024**

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

Water Resources (a)

- Pure Water Soquel
 - Operation and Maintenance At-Risk (OMAR) Service Contract for Jacobs approved by Board on 3/5/24; finalizing contract language and terms and routing for signatures.
 - Supported the development of the Initial Draft Operations Optimization Plan (OOP).
 - Received initial Draft Startup Plan for the Pure Water Soquel (PWS) Advanced Water Purification Facility (AWPF); currently in review by District staff and PWS Program Team.
 - Continuing to work on the Draft Tracer Study Workplan.
 - Supported selection of an architectural firm for the remodel of the Education and Operations (EDOP) Building at the PWS AWPF.
 - Co-presented with Black & Veatch (PWS Design-Build Contractor) at the CWEA Workshop on the PWS Project and lessons learned during the Progressive Design-Build process.
- Sustainable Groundwater Management Act Implementation Grant Optimization Study (Study)
 - Groundwater and hydraulic modeling continues. Groundwater modeling is being used to evaluate project alternatives and scenarios for their ability to meet basin sustainability and help the City meet their water supply shortage gap during drought periods. Hydraulic modeling is being used to inform infrastructure upgrades that would be needed to implement select project scenarios, and it also provides critical information (i.e. water age and distribution system blending ratios) that will be needed to evaluate potential water quality impacts.
 - Project scenarios within four alternative tracks are being modeled:
 - 1) Baseline with transfers using existing infrastructure (includes District’s operation of Pure Water Soquel (PWS) and the City of Santa Cruz’s (City) operation of four aquifer storage & recovery (ASR) wells);
 - 2) Expanded City ASR (up to 4 new ASR wells) with transfers;
 - 3) Optimize existing PWS capacity of 1,500 acre-feet per year (AFY) (includes three existing PWS seawater intrusion prevention (SWIP) wells with options to add SWIP injection and extraction wells) with transfers; and
 - 4) Expand PWS Capacity up to 3,000 AFY (for Indirect or Direct Potable Reuse).
 - When modeling is complete and the City & District have selected four alternatives to be further analyzed for economic & financial impacts, water quality impacts, and environmental needs, staff plans to present a Study update to the Board.
- Advanced Metering Infrastructure (AMI)/Leak Detection Program
 - The new solar repeater installed last month stopped working. Staff is coordinating with the vendor to repair or replace the unit.
- Conservation/State Standards/Reporting
 - Began work on a new database for management and tracking of rebates.
 - Submitted the first of a new annual requirement, the Clearinghouse Annual Inventory Report (CAIR), to the State Water Board.
 - Began evaluation of the State Water Board’s revised draft standards developed to implement Assembly Bill 1668 and Senate Bill 606 that comprise the “Making Conservation

a California Way of Life” regulation. Staff plans to participate in the State’s March 20th public workshop on the revised draft standards.

- Lead Service Line Inventory (LSLI)
 - Began working with the Department of Drinking Water (DDW) on our workplan for the LSLI.

- Other
 - Attended the Central Coast Water Summit, an event hosted by local company K&D Landscaping. The event included contractors and landscapers, irrigation professionals, students, and utility representatives and focused on water management for professional landscapers.
 - With Roy Sikes’ retirement next month, we are taking the opportunity to evaluate ways to streamline our conservation programs and working on how to best absorb the Conservation Specialist duties with existing Water Resources staff.

Engineering (b)

No items to report at this time.

Operations & Maintenance (c)

No items to report at this time.

Special Projects/Community Outreach (d)

- Becca Rubin presented at the 2024 Watereuse Symposium ‘Beyond Beer- Pure Water Kombucha’
- Press Release (March 8, 2024): [Soquel Creek Water District General Manager Announces Retirement](#)
- Santa Cruz Sentinel Article (March 11, 2024): [Soquel Creek General Manager Ron Duncan to Retire](#)
- Groundwater Awareness Week was March 11-16, 2024. The District pushed several posts on our social media to promote and increase awareness:



- Outreach staff assisted with the Finance Department in developing the [2024 Rates Sheet Schedule](#)
- QuickSips: [Soquel Creek Water District March 2024 News & Updates](#)

- [Water Wisdom March Column:](#)
Our article this month is “Empowering the Next Generation of Water Professionals with "Your Future is Our Business (YFIOB)". It features our partnership with the local non-profit YFIOB. This year, Soquel Creek Water District was awarded the 2024 Community Partner Award by YFIOB and we are incredibly honored! The District has participated in several YFIOB programs including the High School Mentor Program, taking part in College and Career Day events, welcoming students to job shadow, and presenting at school assemblies and teaching students pre-k to fifth grade about recycled water.
- “Times Publishing Group” March Advertisement



Finance (e)

- The District invested in a callable government security in July 2023. The security was called early, as expected, but the District earned almost \$16,000 in interest on what turned out to be a 6-month investment. The funds have now been rolled over into a high-yield callable Certificate of Deposit (CD).
- The District’s application for the extended arrearage program offered by the State Water Board was approved. The District should receive almost \$80,000 in funding to assist customers who faced economic hardship post-pandemic and were unable to remain current on their accounts.
- The District has completed the single audit as required by the U.S. Office of Management and Budget (OMB) for all entities who have received federal funding. The District received a clean audit opinion. As stated in the Independent Auditor’s Report, “In our opinion, the District complied, in all material respects, with the compliance requirements...that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.”

Human Resources (f)

- Staff are exploring beneficial opportunities related to the letter (included on the following pages), which pertains to developing local government leaders and managers. Any recommendation for a contribution would be brought to the Board for review and approval.



*Cabrillo College Local
Government Fellows
c/o Cabrillo College Foundation*

*The Sesnon House
6500 Soquel Drive
Aptos CA 95003*

March 1, 2024

Ron Duncan, General Manager
Soquel Creek Water District
5180 Soquel Drive
Soquel, CA 95073

Dear Mr. Duncan,

As a special district that serves communities in Santa Cruz County, the Soquel Creek Water District understands that effective local government is critical to maintain a high quality of life and robust economy. Developing competent and diverse future local government leaders and managers is key to maintaining the services provided by special districts, cities, counties, and joint powers authorities.

In 2021 a group of current and former local government officials in Santa Cruz County and the Cabrillo College Foundation created the Cabrillo College Local Government Fellows program. The purpose of the program is to encourage Cabrillo College students, with preference to those who are first generation college students, to transfer to a four-year school and pursue a major consistent with a career in local government leadership. Fellows receive:

- \$2,000 in financial support;
- A paid internship with a local government agency in Santa Cruz County; and
- Mentoring by a current or retired local government leader.

We are inviting the Soquel Creek Water District to join this initiative. Our goal is to raise an endowment of \$100,000 to support the selection of two Fellows each year. Through 2024 the Fellows program raised \$80,325. Contributions have come from the cities of Capitola,

Scotts Valley, and Santa Cruz, individuals, and businesses. With this funding we were able to select our first Fellows. The County of Santa Cruz and the cities of Capitola, Santa Cruz, Scotts Valley, and Watsonville have all committed to providing paid internships to the Fellows.

We hope the Soquel Creek Water District will join this effort to develop the next generation of local government leaders through a financial contribution and providing internship opportunities. We are happy to make a presentation to your governing board. Please contact Arne Croce at acroce51@hotmail.com or 832-612-6661.

Thank you for your consideration.

Sincerely,

Arne Croce, Co-chair

Dana McRae, Co-chair

Gail Pellerin, Co-chair

General Manager (g)

Standing Item: General Manager Contract Change Order Report

Note that per the District's Procurement Policy, contract change orders (additive and deductive) of less than \$150,000, and that are included in the budget and the agreement scope, may be approved by the General Manager. Contract change orders that do not meet these requirements are presented to the Board for approval. The change orders listed below have been authorized by the General Manager.

Black & Veatch Phase 2

- The General Manager authorized within his approval authority the following Contract Change Orders with Black & Veatch Construction, Inc., for the Pure Water Soquel Treatment Project.
 - Change Order 1- executed 12/16/2021
 - Change Order 2- executed 06/01/2022
 - Change Order 3- executed 12/22/2022
 - Change Order 4- executed 07/28/2023
 - Change Order 5- executed 10/18/2023

Garney Construction, Inc. Phase 2

- The General Manager authorized within his approval authority the following Contract Change Orders with Garney Construction, Inc. for the Pure Water Soquel Conveyance Pipeline Project.
 - Change Order 1- executed 10/15/2021
 - Change Order 2- executed 10/15/2021
 - Change Order 3- executed 03/10/2022
 - Change Order 4- executed 06/27/2022
 - Change Order 5- executed 05/09/2023
 - Change Order 6- executed 05/09/2023
 - Change Order 7*- executed 12/13/2022
 - Change Order 8- executed 05/31/2023
 - Change Order 9- executed 05/01/2023
 - Change Order 10- executed 02/06/2024
 - Change Order 11- executed 10/17/2023
 - Change Order 12- executed 10/18/2023
 - Change Order 13- executed 10/05/2023
 - Change Order 14- executed 12/01/2023
 - Change Order 15- executed 12/18/2023
 - Change Order 16- executed 12/18/2023
 - Change Order 17- executed 12/18/2023
 - Change Order 18- executed 01/30/2024
 - Change Order 19- executed 02/05/2024
 - Change Order 20- executed 02/05/2024
 - Change Order 21- executed 02/23/2024
 - Change Order 22- executed 03/01/2024

* Change Order #7 was for Park Ave. Main Replacement (non-Pure Water Soquel) Project, funded by the Sustainable Groundwater Management grant)

McGuire & Hester

- The General Manager authorized within his approval authority the following Contract Change Orders with McGuire & Hester, for the Pure Water Soquel SWIP Well Equipping Project.
 - Change Order 1- executed 10/20/2022
 - Change Order 2- executed 04/04/2022
 - Change Order 3- executed 07/20/2023

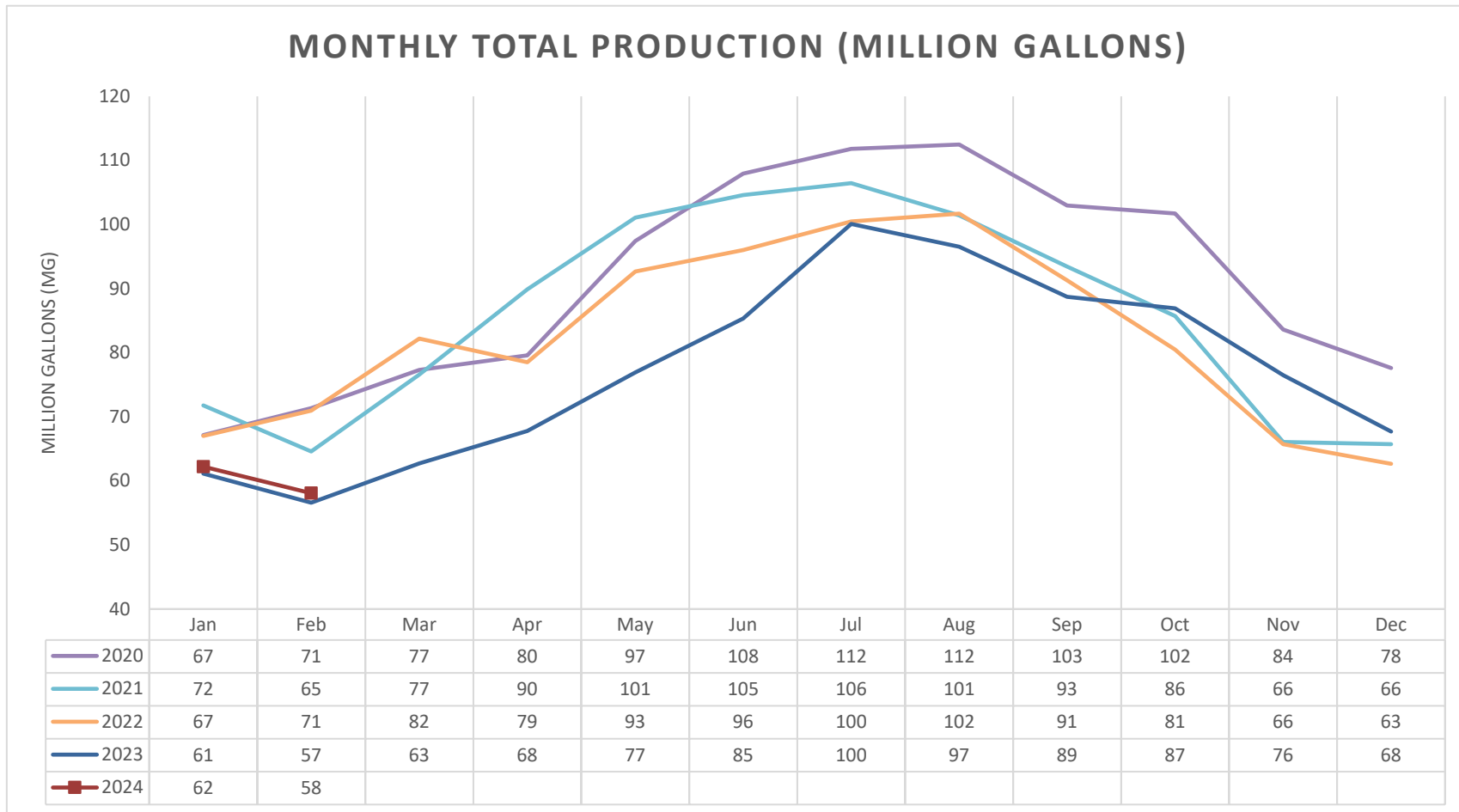
- Change Order 4- executed 07/27/2023
- Change Order 5- executed 09/12/2023
- Change Order 6- executed 09/12/2023
- Change Order 7- executed 11/20/2023

Maggiara Bros. Drilling Inc.

- The General Manager authorized within his approval authority the following Contract Change Orders with Maggiara Bros. Drilling Inc. for the Pure Water Soquel Monitoring Wells Project.
 - Change Order 1- executed 08/03/2022
 - Change Order 2- executed 08/03/2022
 - Change Order 3- executed 08/03/2022
 - Change Order 4- executed 08/03/2022
 - Change Order 5- executed 08/03/2022

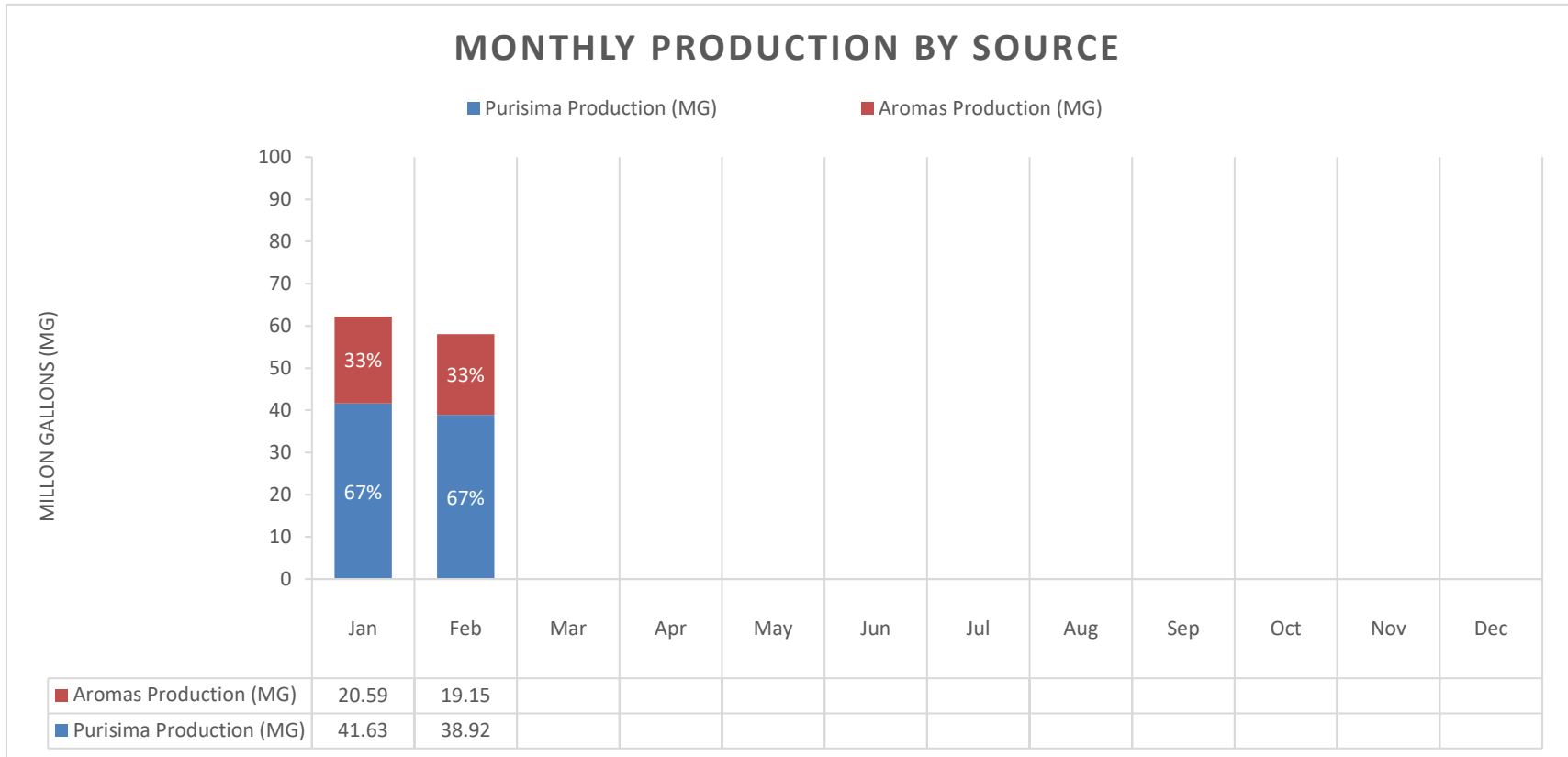
Zim Industries

- The General Manager authorized within his approval authority the following Contract Change Orders with Zim Industries, Inc. for the Pure Water Soquel Willowbrook and Monterey Seawater Intrusion Prevention (SWIP) Recharge Wells Project.
 - Change Order 1- executed 07/08/2020
 - Change Order 2- executed 08/23/2021



Imports/Exports

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



March 19, 2024

MEMO TO THE BOARD OF DIRECTORS

Subject: Consent Agenda Item No. 4.5

Title: Authorize Allocation from Operating Contingency Reserves (OCR) for Emergency Repairs to Maplethorpe Booster Station

Background

In June 2023, the Division of Drinking Water (DDW) collaborated with District staff to conduct a comprehensive sanitary survey, encompassing seventeen wells, one emergency intertie, nine water treatment plants, eighteen storage tanks, and fifteen pumping stations. During the survey, it was discovered that Maplethorpe Booster Station's booster number 2 exhibited a leak around its sanitary seal, prompting the DDW to set a deadline of October 10, 2023, for the District to assess the pump and discharge piping's condition and carry out necessary repairs. The Maplethorpe Boosters, comprising 50-horsepower submerged can-type pumps, necessitate crane assistance for removal to address the seal. Due to logistical complexities and the extensive scope of work, an extension of the deadline to April 30th, 2024, was sought and approved by the DDW. Subsequently, in February 2024, Koffler Electrical Mechanical Apparatus Repair Inc. was contracted to extract the booster pump. District staff also requested an inspection of the pump and motor, last examined in 2009. Following inspection, Koffler confirmed the motor is in satisfactory condition but recommended a comprehensive overhaul of the pump system and discharge piping.

Next Steps

Maplethorpe booster station plays a vital role in the water distribution system, supplying water to Fairway and Austrian tanks. To address the repair requirements necessary to meet the DDW deadline and promptly restore the pump to operational status, the General Manager has authorized the unbudgeted repair work and the sole-source procurement of pump repair services. Koffler's estimate for labor and materials totals \$19,272.20. However, the 2023-24 budget does not allocate funds for this unexpected expenditure. Consequently, a transfer of \$19,272.20 from OCR (Operational Contingency Reserve) is necessary to cover the cost of the emergency repair work. As of March 9th, 2023, OCR maintains a balance of \$4,213,010.

POSSIBLE BOARD ACTION(S):

1. By MOTION, authorize the allocation of \$19,272.20 from Operating Contingency Reserves to fund the Maplethorpe Booster Repair Project, and
2. By MOTION, ratify the General Manager's decision to depart from the District's normal purchasing policy due to the urgent repair needs and award the contract to Koffler Electrical Mechanical Apparatus Repair, Inc. for the Maplethorpe Booster Repair Project.

By  _____
 Nicholas Emmert
 Operations and Maintenance Manager

March 19, 2024

MEMO TO THE BOARD OF DIRECTORS

Subject: Consent Agenda Item No. 4.6

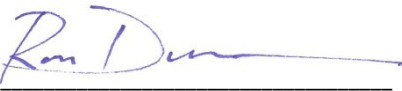
Title: Cancel the April 2, 2024, Board Meeting

Attachment(s): *None*

Staff requests that the Board consider cancelling the April 2, 2024 Board Meeting. There are currently no items slated for the agenda.

POSSIBLE BOARD ACTION(S):

1. By MOTION, cancel the April 2, 2024 Board Meeting.

By 

Ron Duncan
General Manager

March 19, 2024

MEMO TO THE BOARD OF DIRECTORS

Subject: Consent Agenda Item No. 4.7

Title: Cunnison Lane Well Project CWO 23-0091

Attachment(s):

- 1. Resolution 24-05 Bid Award to South Valley Companies, Inc.
- 2. Bid Results and Bid Summary for South Valley Companies, Inc.

On February 5, 2024, the District released bid documents to construct, develop and test a new production well at the Cunnison Lane site. The subject contract award has followed the traditional design, bid, build procurement process. Well design and technical specifications were prepared by the District’s hydrogeological consultant, Montgomery & Associates (M&A). The District received six bids from qualified drilling contractors on March 6, 2024 as follows:

South Valley Companies, Inc.	\$ 871,599
Nor-Cal Pump & Well Drilling, Inc.	\$ 1,116,774
Zim Industries, Inc.	\$ 1,144,999
Pacific Coast Well Drilling, Inc.	\$ 1,203,149
Well Industries, Inc.	\$ 1,374,049
Maggiore Brothers Drilling, Inc.	\$ 1,445,649
<i>Engineer's Estimate</i>	\$ 972,399

The bids submitted were evaluated and analyzed by District staff and M&A. South Valley Companies, Inc. was determined as the apparent low responsive, responsible bidder. The contractor has been engaged in well and pump services for over 40 years and has performed several drilling projects similar to the work required in the subject contract in the past decade. Staff recommends the Board award the contract for the Cunnison Lane Well Project to South Valley Companies, Inc.

At the time of bid, all bidders failed to adhere to the contract requirement that mobilization costs not exceed five (5) percent of the total contract price. The District has authority to waive minor irregularities. (MCM Construction, Inc. v. City and County of San Francisco (1998) 66 Cal.App.4th 359, 370-373). Here, the irregularity is minor because no bidder was authorized to withdraw its bid without forfeiting its bid bond, (Ibid.), because the mistake did not result in a “materially different” bid (Public Contract Code section 5103). Rather, the irregularity merely resulted in a de minimis exaggeration of mobilization compensation in lieu of compensation for other work on the project. No bidder could withdraw its bid without forfeiting its bid bond on such basis. “It must be remembered that competitive bidding statutes [...] are for the benefit of the public and not for the benefit of bidders[.]” (Judson Pacific-Murphy Corp. v. Durkee, (1956) 144 Cal.App.2d 377, 383). District staff recommend the Board waive the mobilization cost cap requirement; this action is incorporated into the bid award resolution.

Board of Directors
March 19, 2024
Page 2 of 2

The detailed description of work includes:


<ul style="list-style-type: none"> • Mobilization and demobilization • Furnishing, installing, maintaining, and removing noise control barrier walls • Drilling conductor hole, pilot borehole, and final reaming • Conducting geophysical, gyroscopic, and video surveys 	<ul style="list-style-type: none"> • Installing stainless steel well screen and blank casing • Installing filter materials and seals • Perform mechanical, chemical, and pumping development of constructed well • Performing well production testing • Disinfecting and capping the well
---	--

Construction monitoring and quality assurance oversight during project startup, noise control barrier wall installation, and closeout tasks will be performed by District engineering staff. Specialty inspection and oversight of drilling, well construction, development and testing activities will be directed and overseen by M&A field staff. Implementation of environmental mitigation activities will be administered by Environmental Science Associates (ESA). Both M&A’s and ESA’s scopes of work are contracted separately from the subject contract.

The fiscal year (FY) 2023-24 budget included \$1,800,000 for the subject contract and the associated consultant scopes. As the project will likely extend into the next fiscal year, an estimated figure of \$630,000 has been proposed to carry over into the FY 2024-25 budget. Funding for this contract is provided by Component #1 of the Department of Water Resources (DWR) Sustainable Groundwater Management Act (SGMA) Implementation Grant, awarded to the Santa Cruz Mid-County Groundwater Agency.

POSSIBLE BOARD ACTION(S):

1. Review the bid results, bid summary, and contract documents for the Cunnison Lane Well Project, Construction Work Order (CWO) 23-0091; and
2. By MOTION, accept and identify South Valley Companies, Inc. as the lowest qualified responsive, responsible bidder for the Cunnison Lane Well Project, Construction Work Order (CWO) 23-0091; and
3. By MOTION, and by roll-call, adopt Resolution No. 24-05 for award of contract to South Valley Companies, Inc. for the Cunnison Lane Well Project, Construction Work Order (CWO) 23-0091; and
4. By MOTION, authorize the General Manager to sign a purchase order to South Valley Companies, Inc. in the amount of \$871,599.00.

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

RESOLUTION NO. 24-05

BEFORE THE BOARD OF DIRECTORS OF THE SOQUEL CREEK WATER DISTRICT

**RESOLUTION OF AWARD OF CONTRACT FOR THE CUNNISON LANE WELL PROJECT
CWO 23-0091**

WHEREAS, independent bids were submitted on the 6th day of March 2024 to the District's Engineering Manager, in order to evaluate said proposals or bids received and to furnish said engineer's evaluation showing that the bid hereafter mentioned is the lowest qualified responsible bid for the construction of said work of improvement; and

WHEREAS, said evaluation has been made by said engineer.

WHEREAS, award of this contract complies with the District's Procurement Policy POL500-003 supporting the District's acceptance of the qualifying lowest bid. Accordingly, the award of the Contract is a ministerial action not subject to the Board's discretionary review.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Soquel Creek Water District:

1. Reject all of said bids or proposals except the following, in the amount and for the work specified:

\$871,599.00
South Valley Companies, Inc.
19325 Flightpath Way
Bakersfield, CA 93308

2. The Board of Directors hereby finds that the aforesaid bidder is the lowest qualified responsible bidder for the Cunnison Lane Well ("Project") and hereby awards the Contract for said work to said bidder at the total amount set forth in said bid and in Paragraph 1 thereof.
3. The Board further finds that irregularities, as addressed in the accompanying bid award memorandum, in the bidding are minor in nature and do not affect the best interests of the District, and hereby waives all such irregularities.
4. The President and Clerk of said Board of Directors are hereby authorized to make and enter a written contract with said successful bidder and to receive and approve all bonds in connection therewith, and the Clerk of said District is hereby directed to attest the signature and affix the corporate seal of said District. The General Manager is further authorized to execute a purchase order to the bidder in the amount of **\$871,599.00** for the Cunnison Lane Well Project.
5. **PASSED AND ADOPTED** this 19th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. 24-05
March 19, 2024
Page 2 of 2

APPROVED:

Dr. Bruce Jaffe
President of the Board of Directors
Soquel Creek Water District

ATTEST:

Emma Western, Board Clerk

Bid Opening Summary Sheet

Project: Cunnison Lane Well Project

CWO: 23-0091

Summary: **Bid Acceptable**; License Current Active; Bid Bond Acceptable

Contractor: **South Valley Companies, Inc.**

Ron Ollivier, President (661) 831-5703

Proposal Total: **\$ 871,599.00**

Engineering Estimate: \$ 972,399.00

Subs: 5C Holdings, Inc. (Conductor, sound wall install, fluids removal)

Bid Bond Status: Valid: Nationwide Mutual Insurance Company (A, XV)

Contractor's License: **Acceptable**, #**410385**, expires 2/28/2025

DIR Registration No.: 1000027470

Include:

1. photo copy of bidders proposal (itemized cost proposal)
2. license verification from (www.cslb.ca.gov)
3. bond company's rating from (www.ambest.com)
4. bond company is registered in CA from (fiscal.treasury.gov)
5. bond company is listed with Calif. Dept. of Insurance (cdicloud.insurance.ca.gov)
6. Bid Results in ascending order

CONSENT AGENDA ITEM 4.7 ATTACHMENT 2

Name of Bidder South Valley Companies, Inc.

SECTION 00310

BID SCHEDULE

CWO 23-0091
Cunnison Lane Well Project

Base Bid

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total
1	Drill and install conductor casing and sanitary seal	1	LS	60,000	60,000
2	Furnish, install and maintain noise control barrier walls	1	LS	150,000	150,000
3	Mobilization	1	LS	60,000	60,000
4	Drill by flooded reverse-rotary methods a maximum 17.5-inch nominal diameter pilot borehole from the bottom of the conductor to 550 feet bgs	495	LF	100	49,500
5	Perform Downhole Geophysical Surveys	1	LS	5,000	5,000
6	Pilot borehole temporary backfill from 550 feet bgs to the bottom of the conductor casing	495	FT	25	12,375
7	Furnish well casing, screen(s), cellar and cap, centralizers, feed tube and filter pack; cost plus 10%	1	LS	\$ 281,974	\$ 281,974
8	Ream pilot borehole to diameters and depths specified in final well design using flooded reverse-rotary methods	435	LF	100	43,500
9	Perform caliper survey	1	LS	5,000	5,000
10	Material Transportation and Well Construction	490	FT	50	24,500
11	Furnish and install transition sands and annular seal	205	LF	150	30,750

CONSENT AGENDA ITEM 4.7 ATTACHMENT 2

12	Perform initial mechanical development as specified	16	HR	500	8,000
13	Perform well jetting development as specified	1	LS	5,000	5,000
14	Perform final mechanical and chemical development as specified	24	HR	500	12,000
15	Mobilize and install pump, equipment, and appurtenances for pumping development as specified	1	LS	15,000	15,000
16	Perform pump development by pumping and surging as specified.	40	HR	500	20,000
17	Perform variable-rate pumping test	1	LS	10,000	10,000
18	Perform constant-rate discharge test	1	LS	10,000	10,000
19	Collect and analyze water quality sample as specified	1	LS	5,000	5,000
20	Conduct a flow velocity (spinner-log) survey	1	LS	10,000	10,000
21	Test Pump Removal	1	LS	10,000	10,000
22	Conduct well plumbness testing by gyroscopic methods	1	LS	5,000	5,000
23	Perform a color video camera survey	1	LS	5,000	5,000
24	Complete final disinfection and capping	1	LS	5,000	5,000
25	Demobilization & Cleanup	1	LS	20,000	20,000
26	Baseline Project Schedule	1	LS	5,000	5,000
27	Monthly Schedule Updates	4	EA	1,000	4,000

Total Base Bid (Items 1 through 27): \$ 871,599
 eight hundred seventy-one thousand five hundred ninety-nine dollars
 (amount in words)

CONSENT AGENDA ITEM 4.7 ATTACHMENT 2

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total
26	Standby Time (When Requested by District)	0	HR	500	

***** END OF SECTION *****



CONTRACTORS STATE LICENSE BOARD

Contractor's License Detail for License # 410385

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of dislosable actions.
Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
Arbitrations are not listed unless the contractor fails to comply with the terms.
Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 3/14/2024 4:12:34 PM

Business Information

SOUTH VALLEY COMPANIES INC
dba SOUTH VALLEY PUMP & DRILLING

P O BOX 82543
BAKERSFIELD, CA 93308
Business Phone Number:(661) 831-5703

Entity Corporation
Issue Date 08/12/1981
Reissue Date 02/18/2009
Expire Date 02/28/2025

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- A - GENERAL ENGINEERING
C-61 / D21 - MACHINERY AND PUMPS
C57 - WELL DRILLING
C-61 / D09 - DRILLING, BLASTING AND OIL FIELD WORK
C10 - ELECTRICAL

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with AMERICAN CONTRACTORS INDEMNITY COMPANY.

Bond Number: 100202817
Bond Amount: \$25,000
Effective Date: 01/01/2023
Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual RONALD LEON OLLIVIER certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 04/06/2022
BQI's Bond History

Workers' Compensation

This license has workers compensation insurance with the ARCH INSURANCE COMPANY

Policy Number:ZAWCIT018206
Effective Date:10/01/2023
Expire Date:10/01/2024
Workers' Compensation History

Miscellaneous Information

- 02/18/2009 - LICENSE REISSUED TO ANOTHER ENTITY

Other

- Personnel listed on this license (current or disassociated) are listed on other licenses.

Back to Top

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Conditions of Use

Accessibility

AM Best Rating Services

Nationwide Mutual Insurance Company

BestLink AMB #: 002358 NAIC #: 23787 FEIN #: 314177100

Mailing Address

One West Nationwide Boulevard 1-04-701
Columbus, Ohio 43215-2220
[United States](#)

Web: www.nationwide.com

Phone: 614-249-7111

Fax: 866-315-1430

[View Additional Address Information](#)

AM Best Rating Unit: [AMB #: 005987 - Nationwide Property & Casualty Group](#)

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional [news, reports and products](#) for this company.

Based on AM Best's analysis, [002358 - Nationwide Mutual Insurance Company](#) is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of [operating insurance entities](#) in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A (Excellent)
Affiliation Code: p (Pooled)
Outlook (or Implication): Stable
Action: Downgraded
Effective Date: December 07, 2023
Initial Rating Date: June 30, 1929

Long-Term Issuer Credit View Definition

Rating (Rating Category): a+ (Excellent)
Outlook (or Implication): Stable
Action: Downgraded
Effective Date: December 07, 2023
Initial Rating Date: November 24, 2004

Financial Size Category View Definition

Financial Size Category: XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Associate Director : Kathryn Steffanelli
Director: Doniella Pliss
Note: See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.

Disclosure Information

Disclosure Information Form
View AM Best's [Rating Disclosure Form](#)

Press Release

[AM Best Downgrades Credit Ratings of Nationwide Mutual Insurance Co & Its P/C Subs; Affirms Credit Ratings of Life Affiliates](#)
December 07, 2023

u Denotes [Under Review Best's Rating](#)

Rating History

AM Best has provided ratings & analysis on this company since 1929.

Financial Strength Rating

Effective Date	Rating
December 07, 2023	A
December 01, 2022	A+
December 22, 2021	A+
December 17, 2020	A+
December 17, 2019	A+

Long-Term Issuer Credit Rating

Effective Date	Rating
December 07, 2023	a+
December 01, 2022	aa-
December 22, 2021	aa-
December 17, 2020	aa-
December 17, 2019	aa-

Rated Issues

Issue Credit Ratings

Date Issued	Amount	Coupon	Issue	Type	Rating	Effective Date	Outlook / Implication
04/27/2020	1,350,000,000 USD	4.35%	Surplus Notes		a-	12/07/2023	Stable
04/22/2014	400,000,000 USD	4.95%	Surplus Notes		a-	12/07/2023	Stable
08/10/2009	700,000,000 USD	9.375%	Surplus Notes		a-	12/07/2023	Stable
12/02/2008	400,000,000 USD		Float	Surplus Notes	a-	12/07/2023	Stable
03/20/2003	300,000,000 USD	7.875%	Surplus Notes		a-	12/07/2023	Stable
11/27/2001	400,000,000 USD	8.25%	Surplus Notes		a-	12/07/2023	Stable

(i) [Denotes Indicative Rating](#)

Related Financial and Analytical Data

The following links provide access to related data records that AM Best utilizes to provide financial and analytical data on a consolidated or branch basis.

AMB #	Company Name	Company Description
087071	Nationwide Mutual Insurance Co CAB	Represents the Property/Casualty financials for the Canada Branch of this legal entity.
005987	Nationwide Property & Casualty Group (G) Rating Unit	Represents the AM Best Consolidated financials for the Property/Casualty business of this legal entity.

Best's Credit & Financial Reports



[Best's Credit Report](#) - financial data included in Best's Credit Report reflects the data used in determining the current credit rating(s) for AM Best Rating Unit: AMB #: [005987 - Nationwide Property & Casualty Group](#).

Nationwide Mutual Insurance Company

(NAIC #23787)

BUSINESS ADDRESS: ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH 43215 - 2220.

PHONE: (866) 387-0457.

UNDERWRITING LIMITATION b/: \$1,545,739,000.

SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, GU, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, VI, WA, WV, WI, WY.

INCORPORATED IN: Ohio.

Company Profile Search
Lines of Insurance Search
Other Insurance Entities

Company Profile

Reset Company Profile Search

Company Complaints

Company Performance & Comparison Data

Enforcement Actions

Consumer Complaint Study

Workers' Compensation

Workers' Compensation Complaint & Requests for Action/Appeals Contact Information

Additional Information

View Financial Disclaimer

Company Profile

NATIONWIDE MUTUAL INSURANCE COMPANY

1 W Nationwide Blvd, Columbus, OH 43215-2752

800-523-7828

[Show All](#) [Name History](#) [Agent for Service](#) [Reference Information](#) [Lines of Business](#) [Financial Statements](#)

Name History

Legal Name	Name Status	Effective Date
NATIONWIDE MUTUAL INSURANCE COMPANY	Current	

Agent for Service

Full Name	Attn Or C/O	Full Address	Contact Phone	Effective From Date
Melissa DeKoven	Corporation Service Company	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	888-690-2882	03/27/2019

Reference Information

Identification

Company ID (EID)	3720
CA #	1805-1
NAIC	23787
NAIC Group	140
NAIC Group Name	NATIONWIDE CORP GRP

Classification

Category	Insurer
Category Type	Property & Casualty
Status	Unlimited-Normal
License Category	Admitted

Location

State Name	Ohio
Origin	Foreign
Country	-
Form	Mutual

Lines of Business

The company is authorized to transact business within these lines of insurance. For an explanation of any of these terms, please refer to the [glossary](#).

Lines of Business
Marine
Surety
Plate Glass
Liability
Workers' Compensation
Common Carrier Liability
Boiler And Machinery
Burglary
Sprinkler
Team And Vehicle
Automobile
Aircraft
Miscellaneous
Fire
Disability
Credit
Legal Insurance

Project: Cunnison Lane Well
Date: March 6, 2024
CWO: 23-0091

CONSENT AGENDA ITEM 4.7 ATTACHMENT 2

		Bid Quantities		Engineer's Estimate		South Valley Companies, Inc.		Nor-Cal Pump & Well Drilling, Inc.		Zim Industries, Inc.		Pacific Coast Well Drilling, Inc.		Well Industries, Inc.		Maggiara Brothers Drilling, Inc.	
ITEM NO.	DESCRIPTION	UNITS	EST. QTY.	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Drill and install conductor casing and sanitary seal	LS	1	\$ 40,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ 40,000	\$ 44,000	\$ 44,000	\$ 55,000	\$ 55,000	\$ 35,000	\$ 35,000	\$ 75,000	\$ 75,000
2	Furnish, install and maintain noise control barrier walls	LS	1	\$ 70,000	\$ 70,000	\$ 150,000	\$ 150,000	\$ 80,000	\$ 80,000	\$ 77,300	\$ 77,300	\$ 183,000	\$ 183,000	\$ 130,000	\$ 130,000	\$ 275,400	\$ 275,400
3	Mobilization	LS	1	\$ 85,000	\$ 85,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 229,400	\$ 229,400	\$ 62,000	\$ 62,000	\$ 300,000	\$ 300,000	\$ 90,000	\$ 90,000
4	Drill by flooded reverse-rotary methods a maximum 17.5-inch nominal diameter pilot borehole from the bottom of the conductor to 550 feet bgs	FT	495	\$ 110	\$ 54,450	\$ 100	\$ 49,500	\$ 250	\$ 123,750	\$ 120	\$ 59,400	\$ 85	\$ 42,075	\$ 200	\$ 99,000	\$ 225	\$ 111,375
5	Perform Downhole Geophysical Surveys	LS	1	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,600	\$ 5,600	\$ 8,500	\$ 8,500	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
6	Pilot borehole temporary backfill from 550 feet bgs to the bottom of the conductor casing	FT	495	\$ 30	\$ 14,850	\$ 25	\$ 12,375	\$ 50	\$ 24,750	\$ 85	\$ 42,075	\$ 30	\$ 14,850	\$ 85	\$ 42,075	\$ 135	\$ 66,825
7	Furnish well casing, screen(s), cellar and cap, centralizers, feed tube and filter pack; cost plus 10%	LS	1	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974	\$ 281,974
8	Ream pilot borehole to diameters and depths specified in final well design using flooded reverse-rotary methods	FT	435	\$ 110	\$ 47,850	\$ 100	\$ 43,500	\$ 250	\$ 108,750	\$ 120	\$ 52,200	\$ 200	\$ 87,000	\$ 300	\$ 130,500	\$ 300	\$ 130,500
9	Perform caliper survey	LS	1	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,900	\$ 3,900	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
10	Material Transportation and Well Construction	FT	490	\$ 200	\$ 98,000	\$ 50	\$ 24,500	\$ 100	\$ 49,000	\$ 280	\$ 137,200	\$ 65	\$ 31,850	\$ 50	\$ 24,500	\$ 125	\$ 61,250
11	Furnish and install transition sands and annular seal	LF	205	\$ 95	\$ 19,475	\$ 150	\$ 30,750	\$ 150	\$ 30,750	\$ 130	\$ 26,650	\$ 120	\$ 24,600	\$ 200	\$ 41,000	\$ 135	\$ 27,675
12	Perform initial mechanical development as specified	HR	16	\$ 600	\$ 9,600	\$ 500	\$ 8,000	\$ 600	\$ 9,600	\$ 600	\$ 9,600	\$ 650	\$ 10,400	\$ 850	\$ 13,600	\$ 800	\$ 12,800
13	Perform well jetting development as specified	LS	1	\$ 45,000	\$ 45,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 48,300	\$ 48,300	\$ 55,000	\$ 55,000	\$ 50,000	\$ 50,000	\$ 70,000	\$ 70,000
14	Perform final mechanical and chemical development as specified	HR	24	\$ 600	\$ 14,400	\$ 500	\$ 12,000	\$ 800	\$ 19,200	\$ 700	\$ 16,800	\$ 700	\$ 16,800	\$ 850	\$ 20,400	\$ 800	\$ 19,200
15	Mobilize and install pump, equipment, and appurtenances for pumping development as specified	LS	1	\$ 35,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 12,700	\$ 12,700	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 15,000	\$ 15,000
16	Perform pump development by pumping and surging as specified.	HR	40	\$ 450	\$ 18,000	\$ 500	\$ 20,000	\$ 450	\$ 18,000	\$ 350	\$ 14,000	\$ 400	\$ 16,000	\$ 850	\$ 34,000	\$ 650	\$ 26,000
17	Perform variable-rate pumping test	LS	1	\$ 5,500	\$ 5,500	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000
18	Perform constant-rate discharge test	LS	1	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,400	\$ 8,400	\$ 9,600	\$ 9,600	\$ 20,500	\$ 20,500	\$ 10,000	\$ 10,000
19	Collect and analyze water quality sample as specified	LS	1	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 5,500	\$ 5,500	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000
20	Conduct a flow velocity (spinner-log) survey	LS	1	\$ 4,800	\$ 4,800	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 6,500	\$ 6,500	\$ 6,850	\$ 6,850	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500
21	Test Pump Removal	LS	1	\$ 3,000	\$ 3,000	\$ 10,000	\$ 10,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 15,000	\$ 15,000	\$ 7,700	\$ 7,700
22	Conduct well plumbness testing by gyroscopic methods	LS	1	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500
23	Perform a color video camera survey	LS	1	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 5,150	\$ 5,150	\$ 5,000	\$ 5,000	\$ 3,900	\$ 3,900
24	Complete final disinfection and capping	LS	1	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 3,850	\$ 3,850
25	Demobilization & Cleanup	LS	1	\$ 80,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000	\$ 42,400	\$ 42,400	\$ 225,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 90,000	\$ 90,000
26	Baseline Project Schedule	LS	1	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 200	\$ 200	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,700	\$ 5,700
27	Monthly Schedule Updates	EA	4	\$ 500	\$ 2,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 4,000	\$ 100	\$ 400	\$ 250	\$ 1,000	\$ 2,500	\$ 10,000	\$ 2,500	\$ 10,000
TOTAL SCHEDULE A (Items 1 through 27)				\$ 972,399		\$ 871,599		\$ 1,116,774		\$ 1,144,999		\$ 1,203,149		\$ 1,374,049		\$ 1,445,649	
26	Standby Time (When Requested by District)	HR	0		\$ -	\$ 500	\$ -	\$ 850	\$ -	\$ 350	\$ -	\$ 720	\$ -	\$ 850	\$ -	\$ 750	\$ -

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
- 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.

March 19, 2024

MEMO TO THE BOARD OF DIRECTORS

Subject: Agenda Item No. 7.1

Title: Conditional and Unconditional Will Serve Letters

Attachment(s):

- 1. Service Application
- 2. Will Serve Fee Receipt

Background

Board approval is not required to issue conditional and unconditional will serve letters for single family homes, unless the lot size is over one (1) acre. In accordance with current Board direction, as outlined in the 3-21-23 Board meeting (Item 7.2 new Water Service Approval Process), Board approval is required for the following development types:

- All projects requiring an Infrastructure Agreement
- All multi-family residential projects
- All new construction commercial projects
- Any project staff believe should be reviewed by the Board for any reason (e.g., projects that require a variance from District policies, large-scale commercial change-in-use projects where the parcel is already served by the District but may require a larger meter, etc.)
- Any project on a parcel of land over 1 acre in size


Summary

This memo presents one conditional will serve application for Board consideration. Relevant project documentation is included in the attachments.

- Item 7.1.1 is a request to conditionally serve a Tier II (10,000+ SF lot) Single Family Residence (SFR) on a 2.13-acre parcel at "0" Hazel Ct., Soquel, APN 037-072-63. The parcel is steeply sloped and wooded with a large ravine to the east. Any future development of the lot will require assessment for additional water service. The development fronts a 6-inch asbestos cement (AC) water main at the south end of the parcel at the end of Hazel Ct. Approximately 30 psi water pressure is available at the meter, therefore, a recorded water waiver is required acknowledging the parcel is served by low pressure and a booster pump will be required.

POSSIBLE BOARD ACTION(S)

- 1. By MOTION, approve a Conditional Will Serve letter for the Single-Family Residence at "0" Hazel Ct., Soquel, APN 037-072-63; or
- 2. Take no action.

By 

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

From: noreply@civicplus.com
To: [Courtney McEvoy](#); [Valerie Spaugh](#); [Leslie Strohm](#)
Subject: Online Form Submittal: New Water Service Application
Date: Friday, February 9, 2024 10:49:33 AM

New Water Service Application

Applicant is Requesting New Water Service
Will Serve Letter for:

Date of request: 2/9/2024

(Section Break)

APPLICANT INFORMATION

Applicant's First Name David

Applicant's Last Name Subocz

Mailing Address 389 coral street

City SANTA CRUZ

State CA

Zip Code 95060-2106

Daytime Phone Number (include area code) 8314268941

Email Address davidsubocz@gmail.com

(Section Break)

PROJECT INFORMATION

Assessor's Parcel No. (APN) 03707263

Property Address no situs

City santa cruz county

Zip Code 95073

Minor land division or subdivision proposed? No

Check existing Vacant parcel(s)

condition(s):

Check development type(s):	Tier II Single-Family Residence (parcel size equal to or greater than 10,000 sq. ft.)
----------------------------	---

Description of Project	New Single Family dwelling.
------------------------	-----------------------------

(Section Break)

PROPERTY OWNER INFORMATION (IF DIFFERENT FROM APPLICANT)

First Name	brian
------------	-------

Last Name	hayes
-----------	-------

Address	1405 Foxhall Rd NW
---------	--------------------

City	Washington DC
------	---------------

State	CA
-------	----

Zip Code	20007
----------	-------

Daytime Phone Number (including area code)	(805) 746-7030
--	----------------

Email Address	hroark@gmail.com
---------------	------------------

Email not displaying correctly? [View it in your browser.](#)

From: [SqCWD-Do Not Reply](#)
To: [Courtney McEvoy](#)
Subject: Receipt #R00764646
Date: Tuesday, February 27, 2024 1:45:57 PM

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

DATE : 2/27/2024 1:45 PM
OPER : JW
TKBY : JW
TERM : 3
REC# : R00764646
4-AR ACCOUNTS RECEIVABLE
0389-00 - DAVID SUBOCZ
Accounts Receivable Payment -300.00
Balance After Payment 0.00

Paid By:DAVID SUBOCZ
2-FASTTRACK 300.00 REF:995006

MEMO TO THE BOARD OF DIRECTORS

Subject: Agenda Item No. 7.2

Title: Recognize General Manager Retirement Announcement and Take Action Regarding Succession Planning

Attachment(s):

- 1. Retirement Letter to Board of Directors from General Manager

Background and Purpose

On March 5, 2024, General Manager (GM), Ron Duncan submitted a notice to the Board of Directors of his intention to retire at the end of September 2024. Ron has been a tireless leader during his tenure as GM, and he will be sorely missed by all who work with him and have come to know him over the years.

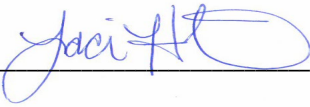
Ron began his career with the District in 2003 as the Water Conservation Coordinator and was quickly promoted to Water Conservation Manager during one of the most severe drought periods in state history. In 2015 he was appointed by the Board to act as the Interim GM, taking on full responsibility of the day-to-day administration of the District. Proving himself a worthy leader, the Board formally appointed Ron to the GM post in February 2016. During this time, he met state and local water challenges head-on by addressing the critical overdraft conditions of the local mid-county groundwater basin, while fostering customer confidence and creating a work culture that is second to none. The Pure Water Soquel Project (PWS) - our area's cornerstone to a future of reliable and sustainable water, would not have been possible without Ron's positive leadership and unyielding perseverance.

Ron's departure in a matter of months will necessitate that the Board identify a successor. As you know, the Board took steps late in 2022 to recognize the responsibilities performed by current staff and expanded the job scope of Melanie Mow Schumacher as the Special Project/Outreach Manager, to include the Assistant General Manager duties and title. This important Board action for succession planning allowed for the facilitation of leadership, development and maintenance of strategic relationships, and the execution of District planning and operational goals without missing a beat. The last year has been one of the busiest and most challenging the District has ever encountered, and the GM (Ron) and others recognize that Ms. Schumacher has performed at an exceptional level. The role of the Assistant General Manager has allowed for continuity and strength in leadership, as we move ever closer to PWS coming online. This long-term Board perspective was pro-active, realistic, and focused on long-term District success.

At this time, the Board may consider its succession planning objectives. Below are options for filling the General Manager position. Each provides for discussion, potential staff direction, and/or action.

POSSIBLE BOARD ACTION(S):

- 1. By MOTION, appoint Melanie Mow Schumacher to the vacancy created by Ron Duncan's departure as General Manager starting October 1, 2024, and conditioned on the execution of an employment agreement between the parties and direct the GM to negotiate an agreement with Ms. Mow Schumacher for Board consideration and approval; or
- 2. By MOTION, form an ad hoc Recruitment Committee with up to two Board member representatives and direct staff to begin identifying potential recruitment firms to fill the General Manager position; or
- 3. Take no action.

By 

Traci Hart
Human Resources Manager

March 5, 2024

Soquel Creek Board of Directors

Subject: Notice of Forthcoming Retirement (September 30, 2024)

Dear Board of Directors:

President Dr. Bruce Jaffe
Vice President Rachel Lather
Jennifer Balboni
Carla Christensen
Dr. Tom LaHue

Please accept this letter as notice of my forthcoming retirement as General Manager of Soquel Creek Water District. My last day will be September 30, 2024.

I hope to have the opportunity in the future to publicly express my gratitude and appreciation for serving as the General Manager. However, for now I feel compelled to share what privilege it has been to work for such a fantastic organization, talented staff, and dedicated Board. This has been my dream job. We have accomplished the near impossible for the benefit of our community and the environment, and in a generative manner that has fostered teamwork and trust.

I believe the organization will continue on its journey of being an exceptional and distinguished agency as it implements Pure Water Soquel and broadens its efforts to help the entire Santa Cruz region. Your leadership has provided the vision, support and commitment/endurance leading to our success. I will forever cherish what we have done and each of you.

Sincerely,



Ron Duncan
General Manager

March 19, 2024

MEMO TO THE BOARD OF DIRECTORS

Subject: Agenda Item No. 7.3

Title: Request for Approval of Proposed Changes to Water Conservation Rebate Program

Attachment(s):

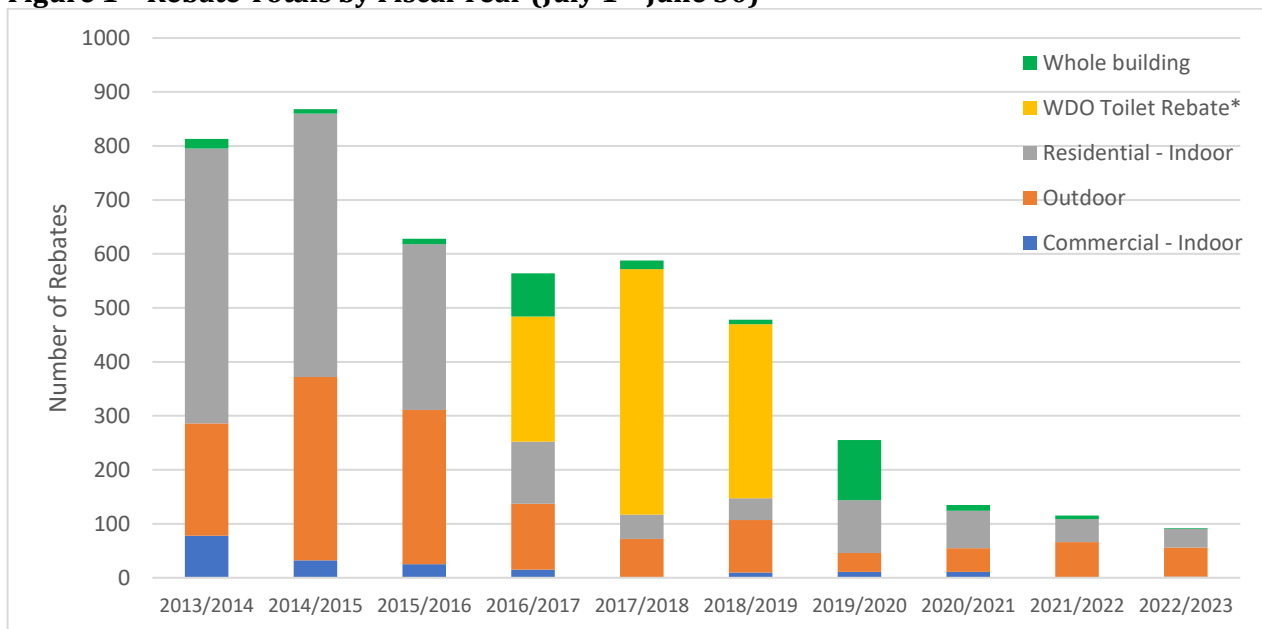
- 1. Rebate Details

Background

Rebates have been a vital component of the District’s conservation program for many years and have helped thousands of customers save water and money. They provide a way to incentivize the purchase and installation of water-conserving fixtures, devices, and measures when they may not have happened otherwise. Granting rebates has been a successful way to generate water savings which is resilient to changes in customer behavior. Since 2013, when the rebate program was last significantly expanded, water use in all months has decreased significantly and stayed relatively low regardless of drought status, showing that there is structural water savings that has been achieved over the past 10 years. Currently the District has the most rebates of any water utility in the County.

In the past several years, rebate participation has been trending down significantly. Staff believes that there are multiple reasons for this including: widespread availability and cost parity of water conserving devices, high saturation of some conserving devices (i.e. commercial toilets, urinals and showerheads) within the service area, building and plumbing code requirements mandating high-efficiency fixtures, advances in technology, market availability, and the natural need to replace aging fixtures. Participation in commercial rebates is almost non-existent. Figure 1 shows the decrease in rebate participation from 2013 to 2023.

Figure 1 – Rebate Totals by Fiscal Year (July 1 – June 30)



*The Water Demand Offset (WDO) toilet rebate provided up to \$300 per toilet (1.6+ gallons per flush to 0.8 gallons per flush or lower) and was funded with WDO development funds. The program ran from 2016-2019.

(Note: “Whole building” refers to rebates for submeters and pressure reducing valves).

Board of Directors
March 19, 2024
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Proposed Changes to the Rebate Program

The proposed changes to the rebate program are intended to streamline the program by eliminating rebates that:

- have low participation,
- have high saturation,
- do not produce a significant water savings on a per rebate basis, and/or
- would have already been implemented by customers without a rebate incentive (i.e. eliminating “freebies”).

For one or more of the reasons listed above, Staff recommends eliminating the following rebates:

- Commercial Toilet
- Commercial Urinals
- Commercial Clothes Washer
- Rainwater Cistern
- Drip Conversion
- Hot Water Recirculation System
- Residential Showerhead
- Commercial Showerhead
- Rain Shut Off Sensor
- Pool Cover
- Rainwater Downspout Redirect
- Commercial Ice Machine

Staff recommends keeping the following rebates that have the highest potential for additional water savings and hold the most value for the customer and the District:

- Residential Toilet
- Residential Clothes Washer
- Weather Based Irrigation Controllers
- Submeter
- Turf Retrofit
- Graywater
- Pressure Reducing Valve

More details about each rebate, including the justification for keeping or eliminating them from the rebate program, are shown in **Attachment 1**.

Staff does not believe that removing these rebates from the program will be impactful to the vast majority of our customers. With seven remaining rebates, the District would still have a robust program with more rebates than most other water providers in the County.

For any rebates that are eliminated, we plan to grant a 90-day grace period (from the date on which we officially publish the changes on our website) to accommodate customers that submit applications within this period. This grace period corresponds to our rebate program condition requiring that receipts be submitted within 90 days of purchase. We also plan to outreach the revised rebate program in QuickSips, the District’s monthly email newsletter.

Timing Considerations

While the reasons for the proposed rebate program changes are presented above, Staff wants to note how they align timing-wise with other on-going changes in the Water Resource Department. As the Water Conservation Specialist is retiring next month, we are reevaluating and reassigning duties, including rebate

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processing and verification inspections, to other existing Water Resources Staff. Thus, it makes sense to streamline the rebate program now so Staff can assume these duties in an efficient manner. Additionally, we are working to discontinue use of our long-time software for managing rebates to create efficiencies and reduce cost associated with the software subscription. Making changes to the rebate program now allows for us to design the new in-house tracking system with these changes incorporated, and to not have to go back in the near future and make significant changes.

POSSIBLE BOARD ACTION(S):

1. By MOTION, accept Staff's suggested changes to the rebate program; or
2. By MOTION, propose alternate changes to the rebate program; or
3. Take no action.

By Alyssa Abbey
Alyssa Abbey
Staff Analyst

By Shelley Flock
Shelley Flock
Water Resources Manager

Rebate Details

Proposed Rebates to Keep

<i>Rebate</i>	<i>Type*</i>	<i>Rebate Value</i>	<i>FY**</i> <i>2019/</i> <i>20</i>	<i>FY</i> <i>2020/</i> <i>21</i>	<i>FY</i> <i>2021/</i> <i>22</i>	<i>FY</i> <i>2022/</i> <i>23</i>	<i>FY</i> <i>2023/24</i> <i>July-Dec</i>	<i>Notes</i>
Residential Toilet Rebate	R	\$100/device	72	31	10	9	8	Rebate goes beyond Building Code efficiency requirements
Residential Clothes Washer	R	\$100/device	20	31	30	22	15	Rebate goes beyond Energy Star efficiency standard
Weather Based Irrigation Controllers	R, C	\$75- \$125/device	6	12	9	6	5	Incentivizes purchase of devices that are more water efficient
Submeter	R, C	\$150/meter	101	4	0	0	0	High potential for savings; expensive & complicated for customers to implement so rebate helps incentivize
Turf Retrofit	R, C	\$2/sq.ft (April 2021 - present) \$1/sq.ft (pre-2021)	20	15	47	39	13	Continues to incentivize reductions in outdoor water use; provides highest water savings of all rebates
Graywater	R	\$400 (laundry) - \$1,000 (dual plumbing)	0	2	0	2	0	High potential for savings; expensive for customers to implement so rebate helps incentivize; not currently mandated for new development under California Building Code
Pressure Reducing Valve	R, C	\$50/device	10	7	6	1	1	Promotes customer satisfaction

*R = Residential, C = Commercial

**FY = Fiscal Year

Proposed Rebates to Discontinue

<i>Rebate</i>	<i>Type*</i>	<i>Rebate Value</i>	<i>FY 2019/20</i>	<i>FY 2020/21</i>	<i>FY 2021/22</i>	<i>FY 2022/23</i>	<i>FY 2023/24 July-Dec</i>	<i>Notes</i>
Commercial Toilet	C	\$175/device	11	6	0	2	0	Low participation; high saturation
Commercial Urinals	C	\$250-300/device	0	0	0	0	0	Low participation; high saturation
Commercial Clothes Washer	C	\$600/device	0	3	0	0	5	Low participation; laundromats already have high incentive to upgrade machines & save water
Rainwater Cistern	R, C	\$25/cistern; or \$25/100 gal	3	5	5	4	1	Low water savings for typical installations; large systems capable of greater water savings are rare
Drip Conversion	R, C	\$20/100 sq. ft	1	2	1	2	0	Low participation; low water savings; high saturation
Hot Water Recirculation System	R, C	\$150/device	2	7	3	2	2	Difficult for customers to find qualifying devices, creates confusion, complex installation
Residential Showerhead	R	\$25/device	4	0	0	2	0	Low participation, available for free via the District; high saturation
Commercial Showerhead	C	\$50/device	0	2	0	0	0	Low participation; available for free via the District; high saturation
Rain Shut-Off Sensor	R, C	\$25/device	0	1	1	0	0	Low participation; low water savings
Pool Cover	R	\$75/device	1	5	3	1	0	Low participation; pool owners already have high incentive to use pool covers for water and energy savings, easier maintenance
Rainwater Downspout Redirect	R, C	\$40 each up to \$80/device	4	2	0	0	0	Low participation; low water savings
Commercial Ice Machine	C	\$300/device	0	0	0	0	0	No participation; businesses already have high incentive to upgrade machines & save water

*R = Residential, C = Commercial

**FY = Fiscal Year