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MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE COMMITTEE UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT [DWASHBURN@RAINBOWMWD.COM](mailto:DWASHBURN@RAINBOWMWD.COM) OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL WRITTEN COMMENTS RECEIVED **AT LEAST ONE HOUR IN ADVANCE OF THE MEETING** WILL BE READ TO THE COMMITTEE DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

**ENGINEERING AND OPERATIONS COMMITTEE MEETING**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Wednesday, March 1, 2023**  
**Engineering and Operations Committee Meeting - Time: 3:30 p.m.**

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<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
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Notice is hereby given that the Engineering and Operations Committee will be holding a regular meeting beginning at 3:30 p.m. on Wednesday, March 1, 2023.

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**AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair) \_\_\_\_\_ Steve McKesson \_\_\_\_\_ (Vice Chair)**  
**Members:** Helene Brazier \_\_\_\_\_ Robert Marnett \_\_\_\_\_ Mig Gasca \_\_\_\_\_  
Julie Johnson \_\_\_\_\_  
**Alternates:** Tracy Largent \_\_\_\_\_
- 4. INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

**CHAIR TO READ ALOUD** - *“If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on the “Raise Hand” button located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.*

*Those who have joined by dialing a number on their telephone, will need to press \*6 to unmute themselves and then \*9 to alert us that they would like to speak.*

*A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions.”*

- 5. SEATING OF ALTERNATES**

6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- \*8. APPROVAL OF MINUTES
  - A. February 1, 2023
9. GENERAL MANAGER COMMENTS
10. ENGINEERING AND CIP PROGRAM MANAGER COMMENTS
11. OPERATIONS MANAGER COMMENTS
12. COMMITTEE MEMBER COMMENTS
13. BOARD ACTION UPDATES
14. METER UPDATE (OPERATIONS)
- \*15. CHANGE ORDER FOR ARDURRA TO PROVIDE ENGINEERING DEVELOPMENT PLAN CHECK SERVICES (ENGINEERING)
- \*16. NOTICE OF COMPLETION FOR MONSERATE WINERY (ENGINEERING)
- \*17. AS-NEEDED SERVICES EXPENDITURES SUMMARY
18. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED ENGINEERING AND OPERATIONS COMMITTEE MEETING
19. ADJOURNMENT

**ATTEST TO POSTING:**

*Pam Moss*

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Pam Moss  
Secretary of the Board

2-22-23 @ 2:30 p.m.

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Date and Time of Posting  
Outside Display Cases

**MINUTES OF THE ENGINEERING AND OPERATIONS COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
FEBRUARY 1, 2023**

1. **CALL TO ORDER** – The Engineering and Operations Committee Meeting of the Rainbow Municipal Water District on February 1, 2023, was called to order by Chairperson Nelson at 3:32 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Nelson, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Brazier (*via teleconference*), Member Nelson, Member Johnson (*via video conference*), Alternate Largent (*via video conference*).

**Also Present:** General Manager Kennedy, Executive Assistant Washburn, Engineering and CIP Manager Williams, Operations Manager Gutierrez, Information Technology Manager Khattab, Senior Project Manager Tamimi, Administrative Analyst Barrow.

**Absent:** Member Gasca, Member Marnett, Member McKesson.

**Also Present Via Teleconference or Video Conference:**

Senior Project Manager Parra, Administrative Analyst Rubio.

No members of the public were present in person, via teleconference or video conference.

4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

Mr. Nelson read aloud the instructions for those attending the meeting via teleconference or video conference.

5. **SEATING OF ALTERNATES**

Alternate Largent was seated.

6. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no amendments to the agenda.

7. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

There were no comments.

**\*8. APPROVAL OF MINUTES**

**A. November 2, 2022**

***Motion:***

***To approve the November 2, 2022 minutes.***

***Action: Approve, Moved by Member Brazier, Seconded by Member Johnson.***

***Vote: Motion carried by unanimous roll call vote (summary: Ayes = 4).***

***Ayes: Member Brazier, Member Johnson, Member Nelson, Alternate Largent.***

***Absent: Member Gasca, Member Marnett, Member McKesson.***

**9. GENERAL MANAGER COMMENTS**

Mr. Kennedy shared information related to the competing proposals made in the western water world with one from the six basin states excluding California and the other from California. He talked about various aspects of both proposals. Discussion ensued.

**10. ENGINEERING AND CIP PROGRAM MANAGER COMMENTS**

Mr. Williams introduced Colette Barrow, RMWD’s newest Administrative Analyst, who will be sharing duties with Delia Rubio.

**11. OPERATIONS MANAGER COMMENTS**

Mr. Gutierrez provided additional information related to the water issues previously discussed under Item #9. He also reported the wastewater system was almost overwhelmed during the recent 4”-5” of heavy rains; however, leaks were prevented due to having 4-6 crew members working throughout the weekend to do whatever was necessary hold the flows.

Mr. Kennedy added the Thoroughbred Lift Station will be very helpful during these types of situations.

Mr. Gutierrez announced North County Fire will be holding a symposium on Saturday, March 25, 2023 at Fallbrook High School at 9:00 a.m. to which RMWD, FPUD, SDG&E, and Sheriff’s Department are invited. He noted the purpose of this symposium is to inform the public as to what agency is doing to prepare for better fire responsiveness.

Mr. Gutierrez reported on the discussions he had with some ISO representatives regarding what could be done to lower RMWD’s ISO rating which in turn would help ratepayers with obtaining or paying less for fire insurance. He noted one representative told him ISO was more concerned with fires originating inside homes as opposed to vegetation fires that are distinguished with the use of heli-hydrants. He explained the District’s current rating of 3x and how he will be reviewing North County Fire’s ISO report to determine what could be done for the District to get a better rating.

Mr. Nelson thanked Mr. Gutierrez for looking into the ISO matter. He expressed concern with the idea that ratepayers were experiencing large numbers of insurance companies cutting over their insurance or no longer writing policies for their area due to thousands of fires starting within homes

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as opposed to brush fires that have destroyed numerous properties. He stated this sounds like a great deal of creative mendacity. Mr. Kennedy pointed out the disconnect between the insurance availability and costs with ISO ratings may be due to insurance companies taking a closer look at the wildfire maps and severity hazards being provided by the State may be impacting whether insurance coverage will be provided. He said the benefits of heli-hydrants assisting with extinguishing vegetation as well as structure fires will need to be proven over time as part of the educational processes.

Ms. Brazier stated never mind the fact power companies are evading any responsibility in preventing some of these fires with the way they do business. Discussion ensued.

## **12. COMMITTEE MEMBER COMMENTS**

Mr. Nelson thanked Mr. Williams and Mr. Gutierrez for taking the time out of their schedules in December to discuss with him how RMWD assesses construction and project progress including the methodologies and practices used for calculating estimates to complete a project. He talked about what he learned about the very rigorous process that has been established that is both confrontational and consultative at the same time. He stated he was very grateful for the time spent with him as well as thanked the project managers who are administering these jobs what he perceives to be very good results. He concluded with complimenting the team noting there has been dramatic growth and expertise in execution since he first joined this committee.

## **13. BOARD ACTION UPDATES**

Mr. Williams reported the Board approved quitclaiming easements for the Bonsall Oaks Development in January.

(Discussion returned from Item #14.)

Mr. Williams clarified the Board did not meet in November; thus, there were no board updates to report for that month and he does not recall what took place at the December Board meeting.

(Discussion went to Item #15.)

## **14. APPOINTMENT OF CHAIRPERSON AND VICE CHAIRPERSON**

Ms. Washburn mentioned it has been a year since the Chairperson and Vice Chairperson were last appointed in February 2022; however, it was available to defer this item until the next meeting if the committee so desired.

Ms. Brazier stated these committee meetings have been held with or without a full compliment of members and how it was generally proforma and 99% of the time somebody makes a motion to retain the current structure. She said in the event someone would like to make a change, it can be brought forward at a future agenda.

***Motion:***

***To retain the current structure.***

***Action: Approve, Moved by Member Brazier, Seconded by Member Johnson.***

***Vote: Motion carried by unanimous roll call vote (summary: Ayes = 4).***

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**Ayes: Member Brazier, Member Johnson, Member Nelson, Alternate Largent.**

**Absent: Member Gasca, Member Marnett, Member McKesson.**

(Discussion returned to Item #13.)

**15. METER ACCURACY AND WATER LOSS PRESENTATION (IT AND OPERATIONS)**

Mr. Kennedy stated every year RMWD conducts a Water Loss Audit in which all reads are aggregated along with the purchases which are then normalized to the same date from which calculations are made. He noted when the data came out for this year, something seemed off which started the process of digging deeper into what had transpired. He gave a presentation that reviewed the steps taken and discoveries found through the investigative processes. Discussions ensued.

Mr. Nelson asked what the fix will cost. Mr. Kennedy stated the registers cost approximately \$150 each which would total approximately \$50,000 for 300; however, the revenue to be gained would equate to approximately \$1 million. Discussion followed.

Mr. Kennedy noted this information will be presented to the Board in February.

**\*16. NOTICE OF COMPLETION FOR MALABAR RANCH DEVELOPMENT (ENGINEERING)**

Mr. Williams noted this was recommended to be presented to the Board in February. He explained this was a unique situation in that the developer passed away during the construction process and how it took almost two years to locate someone with whom they could discuss the project. He pointed out the project was complete built per the plans and specifications; however, due to the situation, the one-year warranty was being waived.

**Motion:**

***That the committee recommend the Board adopt Option 1 - Accept the Malabar Ranch Estates Improvements as complete and as shown on the approved plans, approve Filing the Notice of Completion, add installation costs of \$1,128,075 to the District's valuation, and make a finding that the action herein does not constitute a "project" as defined by CEQA.***

**Action: Approve, Moved by Member Nelson, Seconded by Member Johnson.**

**Vote: Motion carried by unanimous roll call vote (summary: Ayes = 4).**

**Ayes: Member Brazier, Member Johnson, Member Nelson, Alternate Largent.**

**Absent: Member Gasca, Member Marnett, Member McKesson.**

**\*17. NOTICE OF COMPLETION FOR CATHODIC PROTECTION FOR RAINBOW VALLEY BOULEVARD (ENGINEERING)**

Mr. Williams noted this was the first cathodic protection projects on which RMWD has embarked. He stated the project was completed with Mr. Tamimi assigned as the project manager.

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Mr. Kennedy pointed out the next series of projects are also important to keep in the funnel noting corrosion was one of the larger items noted in the condition assessment process. He mentioned installing cathodic protection was a cost-effective way to help reduce leakage and main breaks going forward until pipeline replacement funds become available.

Mr. Nelson stated he was in favor of the item, but wanted to know how many feet of pipe was protected for the \$150,000 spent. Mr. Gutierrez noted it was approximately 1.5 miles of pipe. Mr. Nelson asked if it would be inappropriate to expect that as more experience is gained the cost per unit can be reduced. Discussion ensued.

**Motion:**

**To recommend the Board approve Option 1 - Accept the Rainbow Valley Blvd Cathodic Protection Project, approve filing the Notice of Completion, add installation costs to the District's total valuation, release the Payment Bond in the amount of \$524,703.14, release 90% of the Performance Bond in the amount of \$472,232.83, retain 10% of the Performance Bond in the amount of \$52,470.31 as the warranty bond for one (1) year, and make a determination that the action identified herein was sufficiently analyzed as qualifying for a Class 1 Exemption and adopted by the Board of Directors at the December 7, 2021 Board Meeting and does not require any additional action.**

**Action: Approve, Moved by Member Brazier, Seconded by Member Johnson.**

**Vote: Motion carried by unanimous roll call vote (summary: Ayes = 4).**

**Ayes: Member Brazier, Member Johnson, Member Nelson, Alternate Largent.**

**Absent: Member Gasca, Member Marnett, Member McKesson.**

**18. CIP UPDATE POWERPOINT (ENGINEERING)**

Mr. Williams gave a presentation as he and members of the engineering team provided updates on each of the different CIP projects currently in progress.

**\*19. AS-NEEDED SERVICES EXPENDITURES SUMMARY**

**Ms. Johnson excused herself from the meeting at 5:07 p.m.**

Mr. Williams pointed out there were twelve new consultants on board with contracts and others going out for a few more soon.

**20. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED ENGINEERING AND OPERATIONS COMMITTEE MEETING**

It was noted a meter update should be on the next committee meeting agenda.

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**21. ADJOURNMENT**

***The meeting was adjourned by Chairperson Nelson.***

The meeting adjourned at 5:08 p.m.

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**Flint Nelson, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**



**BOARD OF DIRECTORS**

March 28, 2023

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**SUBJECT**

DISCUSSION AND POSSIBLE ACTION REGARDING A CHANGE ORDER TO THE ENGINEERING AND DEVELOPMENT PLAN CHECK SERVICES PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$200,000 & EXTEND THE CONTRACT THROUGH DECEMBER 31, 2024. (DIVISION ALL)

**BACKGROUND**

The activities and operations of Rainbow Municipal Water District (District) regularly require engineering and development plan checking services. These services were performed by the District's Associate Engineer, a position that was vacated in September 2022. Staff determined that a staffing analysis was required to determine the appropriate mix of in-house vs. contract plan checking for the District going forward. While the staffing analysis is being conducted, the District approved an agreement with Ardurra on September 29, 2022, in the amount of \$50,000 to provide as-needed engineering and plan check services. Under this arrangement, the plan checking costs are paid for by developers or the parties responsible for the projects that require plan checking.

The District has received an influx of development and customer project submittals and easement documents, which have exhausted Ardurra's initial scope of services. On January 24, 2023, the District issued a change order (CO#1) in the amount of \$25,000 to continue Ardurra's services and avoid processing delays for plan check services to developers and customers. Between the original agreement budget and CO#1 there are \$36,500 in remaining funds.

**DESCRIPTION**

The original term of the Ardurra agreement was for a year of service and is set to expire in October 2023. Staff does not anticipate a specific need to fill the Engineer position until mid-2024. Due to the increase in plan check and easement review demand, during the on-going staffing analysis followed by the Engineer recruitment process, the District is requesting Change Order No. 2 (CO#2) in the amount of \$200,000 and an agreement extension through December 31, 2024. Approval of CO#2 will allow the District to continue addressing developer and customer plan checks and easement documentation in a timely manner.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

Strategic Focus Area Four: Fiscal Responsibility. The engineering and development plan checking services under this professional services agreement are being funded by the developer/customer deposits.

**ENVIRONMENTAL**

In accordance with California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

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The existing contract amount for the engineering and development plan checking professional services agreement for Ardurra is \$75,000. The proposed change order adds \$200,000 increasing the total professional services agreement to \$275,000. Funds to cover the agreement are funded by developer and customer plan check and administration deposits.

Option 1:

- Authorize the General Manager to execute Change Order #2 to the Professional Services Agreement with Ardurra to provide Engineering and Development Plan Check Services in the amount of \$200,000.
- Extend the contract term from October 31, 2023 to December 31, 2024.
- Make a determination that the action identified herein does not constitute a “project” as defined by CEQA.

Option 2:

- Provide other direction to District staff.

**STAFF RECOMMENDATION**

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Staff recommends Option 1.

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Chad Williams  
Engineering and CIP Program Manager

3/28/23

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## BOARD OF DIRECTORS

March 28, 2023

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### SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF INFRASTRUCTURE FOR MONSERATE WINERY BY GIRD VALLEY INC. (DIVISION 3)

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### BACKGROUND

The Monserate Winery located on Gird Road in Division 3, was a proposed conversion of a golf course and country club to a restaurant, a barrel room, three (3) event venues, wine making facility, catering and office space. Rainbow Municipal Water District (District) approved a Major Use Permit Modification at the February 21, 2020 Board meeting and in March 2021, the District entered into an agreement with Gird Valley Inc. to construct the proposed water and sewer facilities. Prior to the start of construction, an analysis of the existing sewer permit and proposed sewer system to determine if additional EDUs were required. The project is now one hundred percent complete and ready to be accepted by the District. Following the analysis, the District and Gird Valley, Inc. entered into Sewer Service Agreement for 29.4 EDUs to serve the proposed new facilities. The Board approved the Sewer Service Agreement at the March 22, 2022 meeting. Construction is now complete and ready to be accepted.

### DESCRIPTION

The facilities for the Monserate Winery have been constructed per the approved plans and specifications, inspected, tested according to the District's specifications and are ready for acceptance. Upon acceptance by the Board, the improvements become part of the District's water and wastewater systems and staff takes over operation and maintenance. Installation costs of \$173,813 will be added to the District's Total Valuation along with all other costs associated with the project and a one (1) year warranty phase will commence.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. In addition to maintaining the physical condition of the District's existing Infrastructure, it is important to ensure that all new infrastructure is properly accepted administratively and incorporated into the District's records.

### ENVIRONMENTAL

In accordance with the California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board of filing a Notice of Completion and accepting facilities, does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

### BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements, totaling \$173,813 will be added to the District's asset valuation under project number 700046. The final amount of other costs associated with the project will be added to the District's asset valuation once year end financials have been completed.

Option 1:

- Accept the Monserate Winery improvements as complete and as shown on the approved plans
- Approve Filing the Notice of Completion
- Add installation costs of \$173,813 to the District's valuation
- Make a finding that the action herein does not constitute a "project" as defined by CEQA

Option 2:

- Provide other direction to staff

**STAFF RECOMMENDATION**

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Staff recommends Option 1.

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Chad Williams  
Engineering and CIP Program  
Manager

3/28/2023

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**AS-NEEDED CONTRACT EXPENDITURES REPORT  
FEBRUARY 2023**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
<b>Title: On-Call Civil Engineering Services, PSA #22-25   Firm: Ardurra   Expires: 11/2/25   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 150,000</b>		
		2023-__						
					Unspecified		\$ 150,000.00	\$ -
					<b>TOTALS:</b>	<b>\$ 150,000</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>Title: On-Call Civil Engineering Services, PSA #22-26   Firm: Dexter Wilson Eng.   Expires: 11/2/22   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 150,000.00</b>		
		2023-__						
					Unspecified		\$ 150,000.00	
					<b>TOTALS:</b>	<b>\$ 150,000</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>Title: On-Call Civil Engineering Services, PSA #22-27   Firm: Harris &amp; Assoc.   Expires: 11/2/25   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 150,000</b>		
		2023-__						
					Unspecified		\$ 150,000.00	
					<b>TOTALS:</b>	<b>\$ 150,000</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>Title: On-Call Civil Engineering Services, PSA #22-28   Firm: Water Works Engineers   Expires: 11/2/25   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 150,000</b>		
		2023-__						
					Unspecified		\$ 150,000.00	\$ -
					<b>TOTALS:</b>	<b>\$ 150,000</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>Title: On-Call Real Estate Services, PSA #22-29   Firm: Anderson &amp; Brabant   Expires: 11/3/25   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 50,000</b>		
		2023-__						
					Unspecified		\$ 50,000.00	\$ -
					<b>TOTALS:</b>	<b>\$ 50,000</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
FEBRUARY 2023**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
<b>Title: On-Call Real Estate Services, PSA #22-30   Firm: Epic Land Solutions   Expires: 11/3/25   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$	50,000		
	Non-CIP	2023-01	Open	2/13/2023	Bonsall and Beck Reservoirs - Appraisal Reports for Rental and Sale of Properties.		\$ 7,000.00		
					Unspecified		\$ 43,000.00	\$ -	
<b>TOTALS:</b>						\$	50,000	\$ 50,000.00	\$ -
<b>Title: On-Call Land Surveying Services, PSA #22-33   Firm: GIS Surveyors, Inc. (GSI)   Expires: 1/3/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$	100,000		
		2023-__							
					Unspecified		\$ 100,000.00	\$ -	
<b>TOTALS:</b>						\$	100,000	\$ 100,000.00	\$ -
<b>Title: On-Call Land Surveying Services, PSA #22-34   Firm: KDM Meridian   Expires: 1/3/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$	100,000		
	CIP	2023-01	Open	2/9/2023	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00		
					Unspecified		\$ 92,520.00	\$ -	
<b>TOTALS:</b>						\$	100,000	\$ 100,000.00	\$ -
<b>Title: On-Call Land Surveying Services, PSA #22-35   Firm: Right-of-Way Eng.   Expires: 1/3/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$	100,000		
	Non-CIP	2023-01	Open	2/1/2023	Genista Place - Staking of existing utility easements.		\$ 2,860.00		
	Non-CIP	2023-02	Open	2/6/2023	Via Monserate - Staking of existing utility easements.		\$ 7,500.00		
					Unspecified		\$ 89,640.00	\$ -	
<b>TOTALS:</b>						\$	100,000	\$ 100,000.00	\$ -
<b>Title: On-Call Geotechnical Services, PSA #22-36   Firm: Atlas Tech Consultants   Expires: 1/6/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$	100,000		
		2023-__							
					Unspecified		\$ 100,000.00	\$ -	
<b>TOTALS:</b>						\$	100,000	\$ 100,000.00	\$ -
<b>Title: On-Call Geotechnical Services, PSA #22-37   Firm: Leighton Consultants   Expires: 1/6/2026   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$	100,000		

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
FEBRUARY 2023**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
		2023-__						
					Unspecified		\$ 100,000.00	\$ -
<b>TOTALS:</b>						\$ 100,000	\$ 100,000.00	\$ -
<b>Title: On-Call Geotechnical Services, PSA #22-38   Firm: Ninyo &amp; Moore   Expires: 1/6/2026   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						\$ 100,000		
		2023-__						
					Unspecified		\$ 100,000.00	\$ -
<b>TOTALS:</b>						\$ 100,000	\$ 100,000.00	\$ -
<b>Title: As-Needed Environmental Services, PSA #20-03   Firm: Helix Environmental   Expires: 2/25/23   CO-01 \$110 BoD 6/22/21, CO-02 \$115K BoD 12/7/21.</b>								
<b>CONTRACT AMOUNT:</b>						\$ 325,000		
	CIP	2021-07	Closed	3/25/2021	Rainbow Heights Pipe Installation - Bird Survey.		\$ 5,000.00	\$ 808.80
	CIP	2021-08	Open	5/21/2021	RMWD HQ - Biological Survey & Buffer Mapping.		\$ 11,684.00	\$ 7,771.25
	CIP	2021-09	Open	11/16/2021	CIP General Environmental Support Services		\$ 25,000.00	\$ 4,487.50
	CIP	2021-10	Open	11/30/2021	Hutton & Turner Pump Stations - Cultural, Biological, Noise Reports. CEQA - IS/MND.		\$ 46,603.00	\$ 28,504.82
	CIP	2021-11	Open	12/8/2021	Rice Canyon Pipeline - Cultural & Tribe Monitoring		\$ 111,400.00	\$ 48,148.09
	CIP	2022-12	Open	1/10/2022	LS-1 Environmental Compliance		\$ 48,798.00	\$ 26,389.14
					Unspecified		\$ (6,801.00)	\$ -
<b>TOTALS:</b>						\$ 325,000	\$ 325,000.00	\$ 175,336.84
<b>Title: As-Needed Environmental Services, PSA #20-04   Firm: Rincon Consultants   Expires: 2/25/23   CO-01 \$(15K) BoD 6/22/21.</b>								
<b>CONTRACT AMOUNT:</b>						\$ 85,000		
	CIP	2020-01	Closed	11/6/2020	Rainbow Heights Road Transmission Main Biological Survey.		\$ 3,240.00	\$ 3,234.75
	NON-CIP	2022-02	Closed	3/3/2022	Nesting Bird Survey at Gopher, Morro and Canonta tanks, prior to tree/vegetation clearing.		\$ 4,185.25	\$ 3,394.85
	NON-CIP	2022-03	Closed	8/16/2022	Morro Pump Station Tree Clearing - Nesting Bird Survey		\$ 2,785.50	\$ 1,013.63
	CIP	2023-04	Open	2/15/2023	Rainbow Water Quality Improv. - Nesting Bird Survey		\$ 6,619.36	\$ -
					Unspecified		\$ 68,169.89	\$ -
<b>TOTALS:</b>						\$ 85,000	\$ 85,000.00	\$ 7,643.23

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
FEBRUARY 2023**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
<b>Title: As-Needed Environmental Services, PSA #20-05   Firm: Michael Baker International   Expires: 3/24/23   CO-01 (15K) BoD 6/22/21.</b>								
<b>CONTRACT AMOUNT:</b>						\$ 85,000		
					Unspecified		\$ 85,000.00	\$ -
					<b>TOTALS:</b>	\$ 85,000	\$ 85,000.00	\$ -