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## AGENDA

### Engineering and Operations Committee Meeting

Board Room  
3707 Old Highway 395  
Fallbrook, CA 92028

Tuesday, January 7, 2025  
1:00 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL** Flint Nelson (Chair), Steve McKesson (Vice Chair), Members Robert Marnett, and \*Mig Gasca\* Pursuant to Government Code Section 54953, Engineering and Operations Committee Member Gasca may be participating remotely from 541 Moran Street, Reno, NV 89502 which will be accessible to the public. All votes will be taken by verbal roll call.
4. **SEATING OF ALTERNATES**
5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**
6. **APPROVAL OF THE AGENDA**
7. **PUBLIC COMMENT**

*Any person may address the Committee at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent meeting. As to matters on the Agenda, an opportunity will be given to address the Committee when the matter is considered.*

*Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to [tquintanar@rainbowmwd.ca.gov](mailto:tquintanar@rainbowmwd.ca.gov) no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.*
8. **APPROVAL OF MINUTES**
  - A. December 3, 2024
9. **COMMENTS & REQUESTS**
  - A. General Manager's Comments
  - B. Engineering & CIP Program Manager's Comments
  - C. Operations Manager's Comments
  - D. Committee Member's Comments
10. **DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP**

11. **COMPLETION OF THE GOPHER CANYON EMERGENCY PIPELINE REPLACEMENT AND PAVING RESTORATION PROJECT (DIVISION 1)**
12. **REVIEW OF INACTIVE GROUNDWATER SUPPLY INFRASTRUCTURE**
13. **BOARD ACTION UPDATES**
14. **AS-NEEDED SERVICES EXPENDITURES SUMMARY**
15. **SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING**
16. **ADJOURNMENT - To Tuesday, February 4, 2025, at 1:00 p.m.**

**ATTEST TO POSTING:**

/s/Terese Quintanar  
 Terese Quintanar  
 Secretary of the Board

1/3/2025 9:46 AM  
 Date and Time of Posting  
 Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in-person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

**For Online Participation:**

Go to: <https://rainbowmwd.zoom.us/j/84694737361>

*If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize 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.*

**For Call-in Only:**

Call: (669) 900-6833, or (669) 444-9171, or  
 (309) 205-3325, or (312) 626-6799, or  
 (564) 217-2000, or (689) 278-1000  
 Meeting ID: 846 9473 7361

*Those who have joined by dialing a number on their telephone, can dial \*9 to alert us of a request to speak, and \*6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 72 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

If you have special needs because of a disability which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary, (760) 728-1178, by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

**MINUTES OF THE ENGINEERING AND OPERATIONS COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
DECEMBER 3, 2024**

1. **CALL TO ORDER** – The Engineering and Operations Committee Meeting of the Rainbow Municipal Water District on December 3, 2024, was called to order by Chairman Nelson at 1:02 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairman Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Members Nelson, Marnett, McKesson, Dale, and Gasca

**Also Present:** General Manager Wiley, Operations Manager Gutierrez, District Secretary Quintanar, Information Technology Manager Khattab, and Chief Financial Officer Aragon, Construction Meters Supervisor Lagunas, Engineering and CIP Program Manager Williams, Safety & Risk Management Officer Johnson

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

Senior Project Manager Tamimi, Administrative Assistant Montano, and Administrative Analyst Barrow

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

4. **SEATING OF ALTERNATES**

None were seated.

5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**

There were none.

6. **APPROVAL OF THE AGENDA**

**Motion:**

*To approve the Agenda as presented.*

**Action:** Approve, Moved by Member McKesson, Seconded by Member Nelson

**Vote:** Motion carried by majority vote with Member Gasca abstaining (summary: Ayes = 4)

**Ayes:** Members Nelson, Marnett, McKesson, and Dale

7. **PUBLIC COMMENT**

There were no requests to speak.

8. **APPROVAL OF MINUTES**

A. November 5, 2024

**Motion:**

**To approve the minutes as presented.**

**Action: Approve, Moved by Member Nelson, Seconded by Member McKesson**

**Vote: Motion carried by majority vote with Gasca abstaining (summary: Ayes = 4)**

**Ayes: Members Nelson, Marnett, McKesson, and Dale**

**9. COMMENTS & REQUESTS**

- A. General Manager's Comments
- B. Engineering & CIP Program Manager's Comments
- C. Operations Manager's Comments
- D. Committee Member's Comments

Mr. Wiley reported on the CropSWAP Program. Available funds have been allocated. Projects in the approval process are on the wait list for more funding. He also announced that the District is recruiting a Finance Manager. A number of applications have been received, and the position will be open until filled.

Mr. Williams provided an update on the monitoring of the Morrow Tank, which has been ongoing for approximately a year. Geotech Atlas Engineering is finalizing its report on the tank, which has moved and is now compromised due to ground subsidence. The tank is now operating at half capacity.

Also, an all-encompassing RFP has been issued for district-wide weed abatement. Two non-mandatory site walks are scheduled for December, and staff plans to present this matter for the Board's consideration in the next month or two.

The electrical safety manual transfer switch work is in the final stages, and the job will be sent out for bid within two months.

Punch List items are being addressed for the three pump stations project, and all three stations are operational and online. Mr. Williams also corrected previous information to report that the change orders were settled for \$40,000 less than anticipated.

Staff is working with FPUD staff on the Olive Hill and Maravilla interconnects. The project is in the conceptual phase, and staff is conducting public outreach and securing the right of way.

Mr. Gutierrez reported that the emergency overflow at Thoroughbred was used on Thanksgiving, so flow was diverted, and the system operated as expected. Regarding the pump stations, operations are going well and have exceeded the design capacity for flows.

Efforts to dose Morrow Reservoir have been successful, and credit was given to the District's systems operations staff. Mr. Gutierrez also reported on a main break on Mission Avenue in early November, between Mission 76 and La Canada. He reported on the efforts to reline the 20" steel casing and that FPUD staff assisted.

He continued to report on efforts to combat the Garden Fire. The Heli-hydrant was utilized by two helicopters, which was very successful. Two news stations, ABC 10 and CBS 8, covered the story.

Regarding the Gopher Canyon Pipeline repair, the final paving costs will be reported at the next Committee meeting.

Member McKesson asked about content for the January meeting. Staff will have a few items for the Committee’s review. Member Dale expressed her pleasure in serving on this Committee.

**10. CONSIDER A SOLE SOURCE PURCHASE ORDER FOR ODOR CONTROL CHEMICALS WITH EVOQUA**

Mr. Gutierrez provided information on the purpose of odor control, which Rainbow Municipal Water District has not previously utilized. With growing subdivisions in our service area, we’ve received some complaints. The City of Oceanside is dosing with a product from Evoqua, and, for consistency, staff is requesting a sole source contract. The Board of Directors has approved a \$90,000 line item for odor control until June 2025, and staff proposes an annual review and approval for continued utilization of this vendor.

Member Dale commented that this chemical is very successful but asked for clarification regarding estimated costs. Mr. Gutierrez explained that the dosing changes depend on the weather or customer complaints. In the wintertime, dosing needs decrease. He opined that staff would need several years of data to more accurately budget for the chemical needs. Director Dale also raised concerns about contract wording regarding Evoqua’s control of dosing and costs to utilize their proprietary software to determine dosing. She requested staff investigate a system that monitors doses based on those readings, using smart technology. Smart Cover, in Escondido, and a Denmark Company, provide the technology. She also suggested piggybacking with the City of Oceanside’s contract for better pricing.

***Motion:***

***To recommend the Board of Directors approve, along with amendments to the draft contract to assign control of dosing to the District, piggybacking on the City of Oceanside’s contract, and investigating benefits of smart monitor dosing.***

***Action: Approve, Moved by Member Nelson, Seconded by Member McKesson***

***Vote: Motion carried by unanimous vote (summary: Ayes = 5)***

***Ayes: Members Nelson, Marnett, McKesson, Gasca, and Dale***

**11. CONSIDER ADOPTION OF AN ORDINANCE AMENDING THE ADMINISTRATIVE CODE TO INCORPORATE CHAPTER 7.01 SAFETY POLICIES**

Safety and Risk Management Risk Officer Johnson explained that up until now, Chapter 7 contained no policies, but safety and risk management policies have now been drafted. Most of the guiding principles are drawn from CalOSHA and include program management, training, responsibility, implementation, and general guidance to be added to our Administrative Code.

Member Dale requested all new text to be indicated in red font and the Committee requested clarification for the Board that all the recommended text is new. Mr. Johnson explained that the District is already compliant with CalOSHA regulations, and there will be no fiscal impact relating to the adoption of the policies. The District’s standard operating procedures for more specific tasks can be tailored to be more customized for higher-level performance. Mr. Wiley relayed his appreciation to Mr. Johnson.

***Motion:***

***To recommend Board approval of Option 1, to add the policies to the Administrative Code***

***Action: Approve, Moved by Member Dale, Seconded by Member Marnett***

***Vote: Motion carried by unanimous vote (summary: Ayes = 5)***

***Ayes: Members Nelson, Marnett, McKesson, Gasca, and Dale***

**12. CONSIDER ADOPTION OF AN ORDINANCE AMENDING ADMINISTRATIVE CODE SECTION 5.05.050.08.- RISK MANAGEMENT RETENTION MANAGEMENT REFERENCE GUIDE**

Mr. Johnson explained that the recommended changes align with CalOSHA’s recommendations for the retention of safety and risk-related records. He explained that Site Docs software can be utilized to manage records, making them accessible to everyone electronically, and their disposition can be easily managed. Member McKesson recommended one revision to reflect certain records are retained in the Safety Office and onsite at facilities, as required.

***Motion:***

***To recommend approval of Option 1, adoption of the ordinance amending the Administrative Code***

***Action: Approve, Moved by Member McKesson, Seconded by Member Dale***

***Vote: Motion carried by unanimous vote (summary: Ayes = 5)***

***Ayes: Members Nelson, Marnett, McKesson, Gasca, and Dale***

**13. BOARD ACTION UPDATES**

Mr. Wiley reported that the Board approved the Tank Maintenance Contract Amendment, an increase to the pump station construction budget, financing of the SDCWA Exit Fee payments, and a Notice of Completion for minor facilities. No action was taken regarding using the one-time savings realized from early detachment.

**14. AS-NEEDED SERVICES EXPENDITURES SUMMARY**

One no-cost contract extension was provided for Geotech.

**15. SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING**

The Committee requested an update on the Gopher Canyon Pipeline repair and the Notice of Completion for the pump stations. Atlas Consultants may have an update on the Morrow Tank, and we may also have the weed abatement contract ready to discuss.

Member Gasca requested documentation about wells that were previously utilized near the San Luis Rey River and whether there is an option to resecure rights in that regard. Mr. Wiley mentioned that the Groundwater Feasibility Study is being finalized, which will provide additional insight regarding local wells and production from this basin.

**16. ADJOURNMENT to January 7, 2025, 1:00 p.m.**

The meeting was adjourned by Chairman Nelson at 2:34 p.m.

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**Flint Nelson, Committee Chairperson**

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**Terese Quintanar, District Secretary**

## COMMITTEE RECOMMENDATION

Item No. 10

### COMMITTEE MEMBERS

January 7, 2025

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP

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### BACKGROUND

Administrative Code Section 2.06.010.02, states that Members of the committees serve at the pleasure of the Board. The Board has authority to remove committee members at any time in the Board's sole discretion. It has been the practice for Committees to consider and recommend Board action to appoint Committee Members.

### DESCRIPTION

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Each committee shall have at least four and no more than seven regular members appointed by a simple majority vote of the Board.

The Engineering and Operations Committee currently has four regular members, as listed below:

Flint Nelson (Public Representative)  
Robert Marnett (Public Representative)  
Steve McKesson (Public Representative)  
Mig Gasca (Public Representative)

In the effort to continue to provide support for the community, Ms. Julie Johnson has expressed interest in participating on the District's Engineering and Operations Committee. Staff requests the Committee's consideration to make a recommendation to the Board of Directors to appoint Julie Johnson to the Engineering and Operations Committee as its fifth regular member. The Board of Directors will consider appointment and re-appointment of its Standing Committee members on January 28, 2025.

### POLICY/STRATEGIC PLAN KEY FOCUS AREA

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Strategic Focus Area Four: Fiscal Responsibility  
Strategic Focus Area Five: Customer Service  
Strategic Focus Area Six: Communication

### ENVIRONMENTAL

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In accordance with 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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There are no fiscal impacts in connection with action to appoint Committee Members.

**STAFF RECOMMENDATION**

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Staff supports direction.



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Jake Wiley

January 7, 2025



# INFORMATIONAL REPORT

## Item No. 11

### BOARD OF DIRECTORS

January 28, 2025

### SUBJECT

COMPLETION OF THE GOPHER CANYON EMERGENCY PIPELINE REPLACEMENT AND PAVING RESTORATION PROJECT (DIVISION 1)

### BACKGROUND

On July 26, 2024, Rainbow Municipal Water District (District) staff responded to a water main break at the intersection of Gopher Canyon and Rue Margaux. Staff quickly shut down the affected pipeline and redirected water flow to keep nearby customers in water. Following excavation of the affected area, District personnel exposed an 8-inch cement mortar-lined and coated steel (CMLC) pipeline showing significant corrosion. District crews confirmed that this section of water line was the source of the leak. Crews made emergency repairs and were able to stop the leak. However, the presence of significant corrosion indicated that the section of pipeline should be replaced as soon as possible to prevent additional leaks.

At the August 27, 2024, Board of Directors meeting, the Board approved an emergency project with a budget of \$600,000 for the additional CMLC pipeline replacement and asphalt paving work. The pipeline replacement would be handled by District personnel, with outside services for traffic control and final paving. Given the estimated high cost of surface restoration, three (3) bids were solicited from qualified paving Contractors and Peter's Paving was selected as the lowest responsible and responsive bidder.

### DESCRIPTION

Staff completed the pipeline replacement on October 21, 2024. Peter's Paving completed the final seal coat of the paving on December 12, 2024. The one-year warranty for Peter's Paving work commenced on December 12, 2024. All work associated with the project is now complete and has been inspected and tested according to the District's standards. The improvements will now be included as part of the District's valuation. The total Project costs of \$274,587 will be added to the District's Total Valuation, as summarized below:

PROJECT BUDGET	
CATEGORY	AMOUNT
Peter's Paving	\$97,500
Equipment Rental	\$19,207
Traffic Control	\$10,301
Pipeline Materials & Appurtenances	\$63,738
Backfill Material	\$9,276
Staff Labor	\$74,565

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Strategic Focus Area Two: Asset Management – The Gopher Canyon Pipeline Replacement renews the life of a critical District asset. The pipeline is utilized as both local distribution and transmission in the South Pressure Zone.

**ENVIRONMENTAL**

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In accordance with California Environmental Quality Act (CEQA) guidelines Section 15301-Existing Facilities, this project qualified as a Class 1 exemption, and further environmental review is not required. A Notice of Exemption was filed with the County of San Diego in October 2024.

**FISCAL IMPACTS**

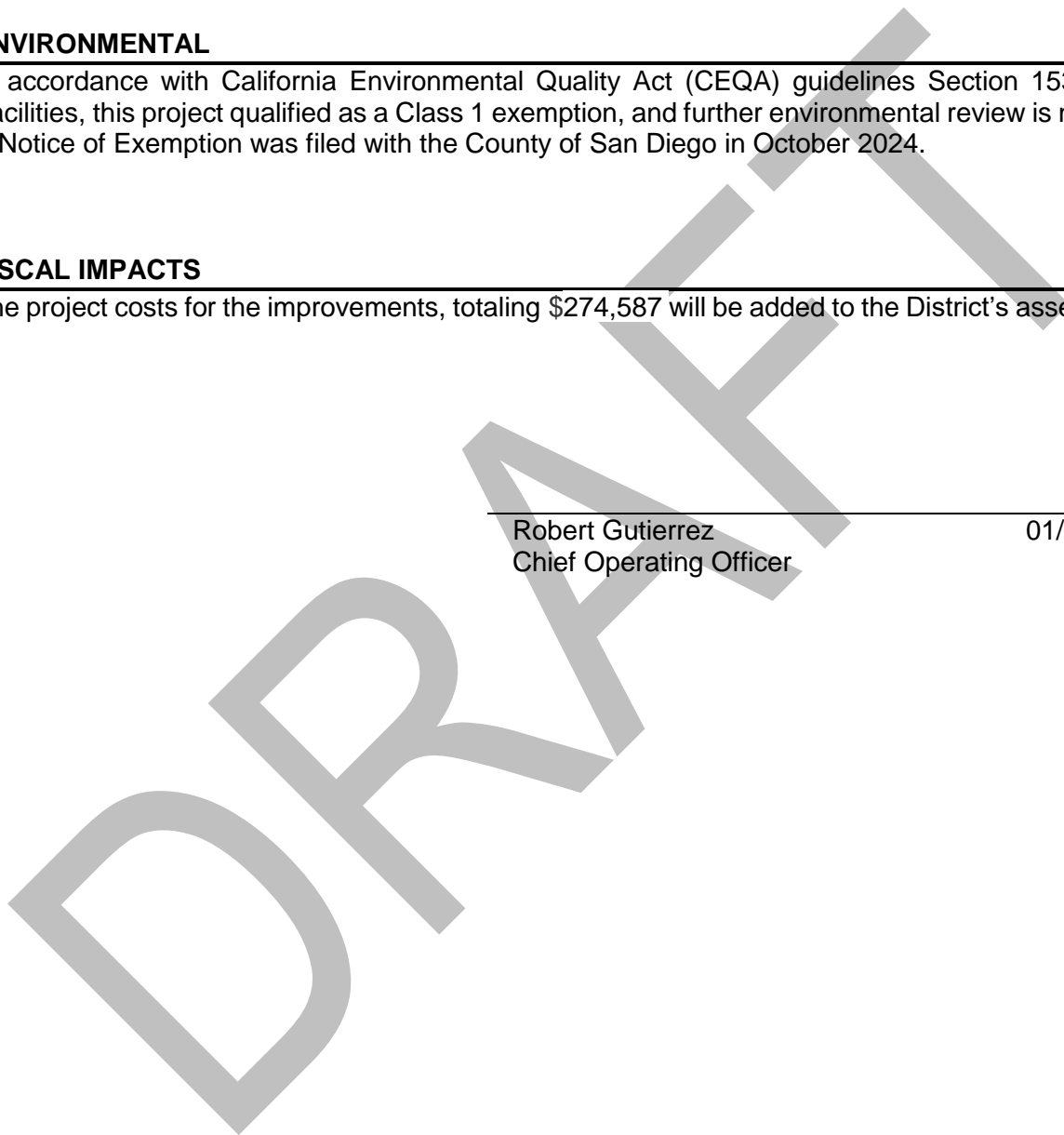
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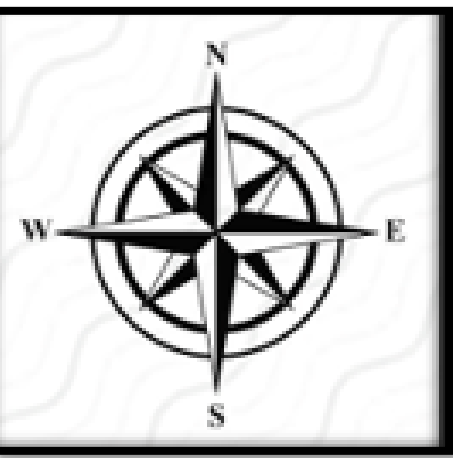
The project costs for the improvements, totaling \$274,587 will be added to the District’s asset valuation.

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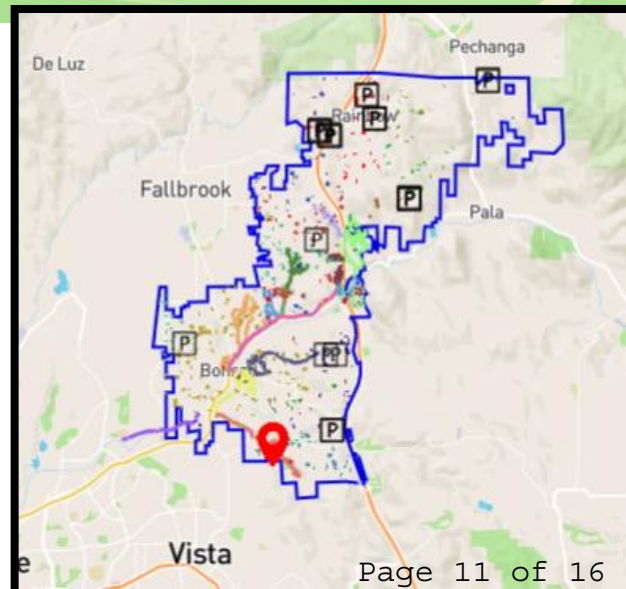
Robert Gutierrez  
Chief Operating Officer

01/28/2025





# GOPHER CANYON EMERGENCY PIPELINE REPLACEMENT & PAVING RESTORATION PROJECT DISTRICT PROJECT NO. 800048



## INFORMATIONAL REPORT

Item No. 12

### ENGINEERING AND OPERATIONS COMMITTEE

January 7, 2025

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### SUBJECT

REVIEW OF INACTIVE GROUNDWATER SUPPLY INFRASTRUCTURE

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### BACKGROUND

Per the Committee's request at the December 2024 meeting, staff will present findings on historic groundwater infrastructure (inactive wells) and provide an update on activities related to groundwater supply.



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Jake Wiley

January 7, 2025

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
December 2024**

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>						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						<b>TOTALS:</b>	\$ 150,000	\$ 150,000.00	\$ -
<b>Title: On-Call Civil Engineering Services, PSA #22-26   Firm: Dexter Wilson Eng.   Expires: 11/2/25   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$ 150,000.00			
		2023-__							
					Unspecified		\$ 150,000.00		
						<b>TOTALS:</b>	\$ 150,000	\$ 150,000.00	\$ -
<b>Title: On-Call Civil Engineering Services, PSA #22-27   Firm: Harris &amp; Assoc.   Expires: 11/2/25   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00		
						<b>TOTALS:</b>	\$ 150,000	\$ 150,000.00	\$ -
<b>Title: On-Call Civil Engineering Services, PSA #22-28   Firm: Water Works Engineers   Expires: 11/2/25   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						<b>TOTALS:</b>	\$ 150,000	\$ 150,000.00	\$ -
<b>Title: On-Call Real Estate Services, PSA #22-29   Firm: Anderson &amp; Brabant   Expires: 11/3/25   CCO:</b>									
<b>CONTRACT AMOUNT:</b>						\$ 50,000			
		2023-__							
					Unspecified		\$ 50,000.00	\$ -	
						<b>TOTALS:</b>	\$ 50,000	\$ 50,000.00	\$ -

**AS-NEEDED CONTRACT EXPENDITURES REPORT**

**December 2024**

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>						<b>\$ 50,000</b>		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
<b>TOTALS:</b>						<b>\$ 50,000</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<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>						<b>\$ 100,000</b>		
	Non-CIP	2024-01	Closed	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	\$ 4,825.00
					Unspecified		\$ 95,160.00	\$ -
<b>TOTALS:</b>						<b>\$ 100,000</b>	<b>\$ 4,840.00</b>	<b>\$ 4,825.00</b>
<b>Title: On-Call Land Surveying Services, PSA #22-34   Firm: KDM Meridian   Expires: 1/3/2026   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
	CIP	2023-01	Closed	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 6,043.00
	Non-CIP	2024-02	Closed	2/9/24	Kendall Farms Staking		\$ 10,000.00	\$ 10,000.00
	CIP	2024-03	Open	4/25/24	Dentro De Lomas Pump Station Easement Staking		\$ 7,500.00	\$ 5,880.00
					Unspecified		\$ 75,020.00	\$ -
<b>TOTALS:</b>						<b>\$ 100,000</b>	<b>\$ 24,980.00</b>	<b>\$ 21,923.00</b>
<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>						<b>\$ 100,000</b>		
	Non-CIP	2023-01	Closed	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Closed	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 5,550.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
	CIP	2024-05A	Open	8/7/24	Camino Del Ray Water Line Survey (PN: 600026)		\$ 31,980.00	\$ 29,395.00
	CIP	2024-06	Open	8/27/24	FPUD Olive Hill Lane to RMWD Olive Hill Lane (PN: 600092)		\$ 3,380.00	\$ 3,352.48
	CIP	2024-07A	Open	10/24/24	FPUD Maravilla Drive to RMWD Maravilla Drive (PN: 600091)		\$ 10,190.00	\$ 4,910.00
					Unspecified		\$ 36,320.00	\$ -
<b>TOTALS:</b>						<b>\$ 100,000</b>	<b>\$ 63,680.00</b>	<b>\$ 51,253.52</b>
<b>Title: On-Call Geotechnical Services, PSA #22-36   Firm: Atlas Tech Consultants  Expires: 1/6/2026   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
	Non-CIP	2023-01	Open	2/21/24	Morro Tank Movement		\$ 42,550.00	\$ 15,310.50
					Unspecified		\$ 57,450.00	\$ -
<b>TOTALS:</b>						<b>\$ 100,000</b>	<b>\$ 42,550.00</b>	<b>\$ 15,310.50</b>

**AS-NEEDED CONTRACT EXPENDITURES REPORT**  
**December 2024**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
<b>Title: On-Call Geotechnical Services, PSA #22-37   Firm: Leighton Consultants   Expires: 1/6/2026   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						\$ 100,000		
	600013	2024-01A	Open	10/28/24	West Lilac, Rancho Amigos, & Dentro Pump Stations		\$ 84,177.00	\$ 63,105.02
					Unspecified		\$ 15,823.00	\$ -
<b>TOTALS:</b>						\$ 100,000	\$ 84,177.00	\$ 63,105.02
<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		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
<b>TOTALS:</b>						\$ 100,000	\$ 9,732.00	\$ 562.50
<b>Title: On-Call Construction Management &amp; Insp. Services, PSA #23-04   Firm: Acroscopic   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						\$ 100,000		
	CIP	2024-01	Open	3/22/24	District wide Construction Management Services		\$ 100,000.00	\$ 41,212.50
					Unspecified		\$ -	\$ -
<b>TOTALS:</b>						\$ 100,000.00	\$ 100,000.00	\$ 41,212.50
<b>Title: On-Call Construction Management &amp; Insp. Services, PSA #23-05   Firm: Ardurra   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						\$ 100,000		
					Unspecified		\$ 100,000.00	\$ -
<b>TOTALS:</b>						\$ 100,000	\$ 100,000.00	\$ -

**AS-NEEDED CONTRACT EXPENDITURES REPORT  
December 2024**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
<b>Title: On-Call Construction Management &amp; Insp. Services, PSA #23-06   Firm: Valley CM   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 12,765.00
	Both	2023-02A	Open	8/4/23	Inspection support services on various District projects.		\$ 81,500.00	\$ 66,621.00
					Unspecified		\$ -	\$ -
					<b>TOTALS:</b>	<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ 79,386.00</b>
<b>Title: On-Call Environmental Services, PSA #23-07   Firm: Helix   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
	Non-CIP	2023-01	Closed	8/4/23	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	\$ 652.50
	600013	2023-02	Open	8/17/23	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 5,880.00
	530001	2023-03	Open	10/24/23	LS-1 Replacement environmental compliance support services		\$ 43,711.00	\$ 31,801.69
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 3,151.30
	Non-CIP	2024-05A	Open	3/19/24	Bird Nesting Surveys Canonita Tank & HQ B-Plant		\$ 3,155.01	\$ 3,866.78
	Non-CIP	2024-06	Open	4/18/24	Environmental Beck Reservoir		\$ 4,262.00	\$ 2,403.14
	Various CIP	2024-07	Open	8/1/24	Year 1 CIP Categorical Exemptions		\$ 15,290.00	\$ 3,565.00
					Unspecified		\$ 22,116.99	\$ -
					<b>TOTALS:</b>	<b>\$ 100,000</b>	<b>\$ 77,883.01</b>	<b>\$ 51,320.41</b>
<b>Title: On-Call Environmental Services, PSA #23-08   Firm: RECON   Expires: 5/23/26   CCO:</b>								
<b>CONTRACT AMOUNT:</b>						<b>\$ 100,000</b>		
		2024-____			Unspecified		\$ 100,000.00	\$ -
					<b>TOTALS:</b>	<b>\$ 100,000</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>