

## MARINA COAST WATER DISTRICT

11 RESERVATION ROAD, MARINA, CA 93933-2099 Home Page: www.mcwd.org TEL: (831) 384-6131 FAX: (831) 883-5995

Agenda **Regular Board Meeting, Board of Directors Marina Coast Water District** and

**Regular Board Meeting, Board of Directors** Marina Coast Water District Groundwater Sustainability Agency **Hybrid Meeting** 920 2<sup>nd</sup> Avenue, Suite A. Marina, California

> and Zoom Teleconference Monday, May 15, 2023, 6:30 p.m. PST

Staff and Board members will be attending the May 15, 2023 meeting in person. Members of the public may attend the Board meeting in person or can continue to attend remotely via Zoom conference.

Persons who are participating via telephone will need to press \*9 to be acknowledged for comments. Members of the public participating by Zoom will be placed on mute during the proceedings and will be acknowledged only when public comment is allowed, after requesting and receiving recognition from the Board President. Public comment on the action item can also be submitted in writing to Paula Riso at <a href="mailto:priso@mcwd.org">priso@mcwd.org</a> by 9:00 am on Monday, May 15, 2023; such comments will be distributed to the MCWD Board before the meeting.

This meeting may be accessed remotely using the following Zoom link: https://us02web.zoom.us/j/83349477780?pwd=K0FDc0Y1Wk50bTJpbmQ4YTRWVDJtUT09 Passcode: 405688

To participate via phone, please call: 1-669-900-9128; Meeting ID: 833 4947 7780 Passcode: 405688

Our Mission: We provide our customers with high quality potable and recycled water, wastewater collection and conservation services that are safe, affordable, reliable and sustainable, through planning, management and the development of water resources in an environmentally sensitive manner.

- 1. **Call to Order**
- 2. Roll Call
- 3. Pledge of Allegiance

This agenda is subject to revision and may be amended prior to the scheduled meeting. Pursuant to Government Code section 54954.2(a)(1), the agenda for each meeting of the Board shall be posted at the District offices at 11 Reservation Road, Marina. A complete Board packet containing all enclosures and staff materials will be available for public review on the District website, Thursday, May 11, 2023. Information about items on this agenda or persons requesting disability related modifications and/or accommodations should contact the Board Clerk 48 hours prior to the meeting at: 831-883-5931.

**DIRECTORS** 

JAN SHRINER President

HERBERT CORTEZ Vice President

BRAD IMAMURA THOMAS P. MOORE **GAIL MORTON** 

**4. Oral Communications** Anyone wishing to address the Board on matters not appearing on the Agenda may do so at this time. Please limit your comment to four minutes. The public may comment on any other items listed on the agenda at the time they are considered by the Board.

## 5. Presentation

A. Adopt Resolution No. 2023-16 to Recognize Corey Luongo, Lead Operator, for 5 Years of Service to the Marina Coast Water District (Page 1)

## 6. Consent Calendar

- A. Receive and File the Check Register for the Month of April 2023 (Page 7)
- B. Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of April 17, 2023 (Page 14)
- C. Approve the Draft Minutes of the Special Joint Board/GSA Meeting of May 2, 2023 (Page 21)
- D. Adopt Resolution No. 2023-17 Rescinding Water Shortage Contingency Plan Stage 2 and Declaring Normal Water Conditions Exist (Page 25)
- E. Adopt Resolution No. 2023-18 to Award a Sole Source Contract to Calcon Systems for Supervisory Control and Data Acquisition (SCADA) and Motor Control Center (MCC) On-Call Services (Page 41)
- F. Adopt Resolution No. 2023-19 to Award a Contract to the Don Chapin Company, Inc., and Monterey Peninsula Engineering for On-Call Construction Services (Page 47)

## 7. Staff Report

A. Receive the First Quarter Investment Report for Calendar Year 2023 (Page 82)

## 8. Budget Workshop

- A. Receive Presentation on the Proposed FY 2023-2024 District Budget and Provide Direction Regarding Preparation of the Final Budget Documents (Page 84)
- **9. Informational Items** Informational items are normally provided in the form of a written report or verbal update and may not require Board action. The public may address the Board on Informational Items as they are considered by the Board. Please limit your comments to four minutes.
  - A. General Manager's Report

- B. Committee and Board Liaison Reports
  - 1. Budget and Engineering Committee
  - 2. M1W Board Member Liaison

## 10. Board Member Requests for Future Agenda Items

- **11. Director's Comments** Director reports on meetings with other agencies, organizations and individuals on behalf of the District and on official District matters.
- **12. Adjournment** Set or Announce Next Meeting(s), date(s), time(s), and location(s):

Regular Meeting: Monday, June 19, 2023, 6:30 p.m.

**Agenda Item:** 5-A **Meeting Date:** May 15, 2023

**Prepared By:** Derek Cray

Approved By: Remleh Scherzinger P.E.

Agenda Title: Adoption of Resolution No. 2023-16 in Recognition of Corey Luongo, Lead

Operator, for Five Years of Service to MCWD

**Staff Recommendation:** Staff recommends the Board of Directors adopt Resolution No. 2023-16 in recognition of Corey Luongo for five years of service with MCWD.

**Background:** Strategic Plan—Our objective is to recruit and retain a highly qualified, diverse and inspired workforce that delivers the essential services of our mission statement to the public while providing outstanding customer service. Our strategy is to utilize sound policies and personnel practices, offer competitive compensation and benefits, and provide opportunities for training, development, and professional growth while ensuring a safe and secure workplace.

**Discussion/Analysis:** Corey began employment with the District as a System Operator I on May 14, 2018. Through Corey's hard work and dedication, he quickly moved through the ranks in the department and became a Lead Operator in January 2021. Corey is a quick thinker and enjoys being out in the field with his crew. Corey is well-versed in underground utility work and has been the go-to person for challenging repairs. As a lead operator, Corey is responsible for providing the daily duties to the Operations and Maintenance crew, overseeing complex projects, and training and mentoring new and existing staff to help develop their careers as an operator.

Currently, Corey holds the following professional certifications:

- SWRCB Water Distribution Operator Grade III
- SWRCB Water Treatment Operator Grade II
- CA/NV AWWA Backflow Prevention Assembly General Tester
- CA/NV AWWA Cross-Connection Control Program Specialist
- CWEA Collection System Maintenance Grade III

Corey's recent accomplishments include installing 18 water main valves at CSUMB, installing water well and intertie flow meters, pump control valve installations at pump sites, and leading the remodel project at the Beach office.

Corey is always a great pleasure to be around. He has an upbeat demeanor, is witty in a good way, and is always willing to help his fellow employees. Corey takes pride in his work, which shows in the quality of his projects. It is with great pleasure to recognize Corey and thank him for his hard work and dedication to the District for the past five years.

Environmental Review Compliance: None required.							
Legal Counsel Review	w: None	required.					
Financial Impact:	X	Yes	No	Funding Source/Recap: Expenditure			
for a gift card are alloc	cated acr	oss four c	ost centers; 01-M	Iarina Water, 02-Marina Sewer, 03-For			
Ord Water, and 04-For	rt Ord Se	ewer, in ac	count number 01	-035-009.			

Other Considerations:	ther Considerations: None.						
Material Included for	Information/Consideration	on: Resolution No. 2023-16.					
Action Required: (Roll call vote is require	X Resolutiond.)	_MotionReview					
	Board A	ction					
Motion By	Seconded By	No Action Taken					
Ayes		Abstained					
Noes		Absent					

## May 15, 2023

# Resolution No. 2023-16 Resolution of the Board of Directors Marina Coast Water District Recognizing Corey Luongo, Lead Operator, For 5-Years of Service to MCWD

RESOLVED by the Board of Directors ("Directors") of the Marina Coast Water District ("District"), at a regular meeting duly called and held on May 15, 2023, at 920 Second Avenue, Suite A, Marina, California.

WHEREAS, Corey Luongo joined the District as a System Operator I on May 14, 2018; and,

WHEREAS, Through Corey's hard work and commitment, he quickly climbed through the ranks and was promoted to a Lead Operator position in January 2021; and,

WHEREAS, Corey has actively sought out State certifications and currently holds a Grade 3 CWEA Collections System Maintenance, D3 Water Distribution Operator, T2 Water Treatment Plant Operator, an AWWA Backflow Certified Tester, and an AWWA Cross-Connection Specialist certification; and,

WHEREAS, Corey has led many complex projects during his tenure with the District, with the outcome consistently exceeding expectations; and,

WHEREAS, Corey takes pride and ownership in his work and has done a great job mentoring new and existing staff to become well-rounded operators; and,

WHEREAS, Corey always has a good demeanor, is always willing to help, and will always go the extra mile to ensure the job is done above standard and on time.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Marina Coast Water District does hereby recognize and appreciate Corey Luongo for five years of service to the Marina Coast Water District, hereby presenting him with a gift certificate and wishes him continued success with the District.

PASSED AND ADOPTED on May 15, 2023 by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes:	Directors_
Noes:	Directors_
Absent:	Directors
Abstained:	Directors

Jan Shriner, President

ATTEST:
Remleh Scherzinger, Secretary
<u>CERTIFICATE OF SECRETARY</u>
The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2023-16 adopted May 15, 2023.
Remleh Scherzinger, Secretary

Agenda Item: 6	Meeting Date: May 15, 2023
Prepared By: Paula Riso	Approved By: Remleh Scherzinger P.E.
Agenda Title: Consent Calendar	
Staff Recommendation: The Board of Director	ors approve the Consent Calendar as presented.
potable and recycled water, wastewater col-	ent — We provide our customers with high quality lection and conservation services that are safe lanning, management and the development of waterner.
Consent calendar consisting of:	
<ul> <li>C) Approve the Draft Minutes of the Special</li> <li>D) Adopt Resolution No. 2023-17 Rescind and Declaring Normal Water Condition</li> <li>E) Adopt Resolution No. 2023-18 to Awa Supervisory Control and Data Acquisition</li> </ul>	lar Joint Board/GSA Meeting of April 17, 2023 ial Joint Board/GSA Meeting of May 2, 2023 ding Water Shortage Contingency Plan to Stage 2 as Exist ard a Sole-Source Contract to Calcon Systems for ion and Motor Control Center On-Call Services d a Contract to the Don Chapin Company, Inc., and
Discussion/Analysis: See individual transmitt	als.
Environmental Review Compliance: None r	equired.
Legal Counsel Review: See individual transm	ittals.
Climate Action: Not applicable.	
<b>Other Considerations:</b> The Board of Director them separately for discussion.	es can approve these items together or they can pull
minutes of April 17, 2023; draft minutes of May	leration: Check Register for April 2023; draft 2, 2023; Resolution No. 2023-17; Executive Order lution No. 2023-18; Calcon On-Call Registration Registration; and, MPE On-Call Registration.
Action Required:Resolution (Roll call vote is required.)	X MotionReview

	Board Ac	ction	
Motion By	Seconded By	No Action Taken	
Ayes		Abstained	
Noes		Absent	

Agenda Item: 6-A	Meeting Date: May 15, 2023
Prepared By: Mary Lagasca	Approved By: Remleh Scherzinger P.E.
Agenda Title: Receive and File the Check Reg	gister for the Month of April 2023
<b>Staff Recommendation:</b> The Board of Directotaling \$1,802,977.51.	ctors receive and file the April 2023 expenditures
financial stability, prudent rate management as strategy is to forecast, control and optimize in	<ul> <li>Our objective is to manage public funds to assure ad demonstrate responsible stewardship. Our fiscal come and expenditures in an open and transparent resources to assure availability to fund current and</li> </ul>
<b>Discussion/Analysis:</b> These expenditures wer receive and file the check register.	e paid in April 2023 and the Board is requested to
Environmental Review Compliance: None	required.
Legal Counsel Review: None required.	
Climate Adaptation: Not applicable.	
	Funding Source/Recap: Expenditures are a Water, 02-Marina Sewer, 03- Ord Water, 04- Ord r.
Other Consideration: None.	
Material Included for Information/Consider	ration: April 2023 Summary Check Register.
Action Required:Resolution	X MotionReview
Boar	rd Action
Motion By Seconded By	No Action Taken
Ayes	Abstained
Noes	Absent

## **APRIL 2023 SUMMARY CHECK REGISTER**

DATE	CHECK#	CHECK DESCRIPTION	AMOUNT
04/04/2023	ACH	Friedman & Springwater LLP	43,053.00
04/04/2023	73426 - 73452	Check Register	730,296.38
04/10/2023	73453 - 73479	Check Register	104,594.91
04/17/2023	73480 - 73506	Check Register	270,772.04
04/18/2023	73507 - 73508	Check Register	2,217.45
04/24/2023	73509 - 73541	Check Register	92,644.97
04/04/2023	501502 - 501505	Check Register	7,353.25
04/14/2023	ACH	Payroll Direct Deposit	122,798.83
04/14/2023	ACH	CalPERS	28,126.26
04/14/2023	ACH	Empower Retirement	13,426.45
04/14/2023	ACH	Internal Revenue Service	47,967.57
04/14/2023	ACH	State of California - EDD	10,021.29
04/14/2023	ACH	WageWorks, Inc.	910.33
04/14/2023	501506 - 501507	Check Register	1,264.80
04/17/2023	501508 - 501511	Check Register	98,604.09
04/25/2023	501512 - 501513	Board Compensation Checks and Direct Deposit	507.91
04/25/2023	ACH	Internal Revenue Service	84.18
04/28/2023	ACH	Payroll Direct Deposit	125,114.12
04/28/2023	ACH	CalPERS	28,083.77
04/28/2023	ACH	Empower Retirement	14,439.91
04/28/2023	ACH	Internal Revenue Service	49,033.53
04/28/2023	ACH	State of California - EDD	10,175.34
04/28/2023	ACH	WageWorks, Inc.	910.33
04/28/2023	501514	Check Register	576.80
		TOTAL DISBURSEMENTS	1,802,977.51

Check No	<b>Invoice Date</b>	Check Date	Vendor Name	Description	Amount
ACH	03/02/2023	04/04/2023	Friedman & Springwater LLP	Legal Services 02/2023	43,053.00
73426	03/21/2023	04/04/2023	Becks Shoe Store, Inc Salinas	Boot Benefit - (3) O&M	586.27
73427	02/28/2023	04/04/2023	Home Depot Credit Services	General Operations/ Maintenance, Meter Reader Supplies	1,690.55
73428	03/09/2023	04/04/2023	Grainger	General Operations/ Maintenance Supplies	72.00
73429	02/24/2023	04/04/2023	CWEA - Monterey Bay Section	Grade I Electrical/ Instrumentation Renewal	95.00
73430	03/18/2023	04/04/2023	Verizon Wireless	Cell Phone Service 03/2023	2,403.01
73431	02/17/2023	04/04/2023	Anderson Pacific Engineering Construction, Inc.	A1/A2 Tanks B/C Booster - Construction Pmt #15	364,519.04
73432	02/01/2023	04/04/2023	Federal Express	Pump Control Valve Freight - Watkins Gate Well	56.00
73433	03/14/2023	04/04/2023	Maggiora Bros Drilling	300 HP US VHS Motor Replacement - Well 11	41,195.25
73434	02/28/2023	04/04/2023	Shape Incorporated	Fiberglass Basin - Hatten LS	19,277.32
73435	03/17/2023	04/04/2023	Core & Main LP	(3) Allegro Pit Mount RF and Octave Encoder Modules	1,162.46
73436	03/15/2023	04/04/2023	Monterey County Elections Department	Election Services 11/2022	51,788.73
				Temporary Customer Service Representatives 02/27 - 03/02,	
73437	03/17/2023	04/04/2023	Employnet, Inc.	03/06 - 03/10	5,582.12
73438	03/22/2023	04/04/2023	CARB/ PERP	Registration Fee - Replacement Portable CAT Generator	805.00
73439	03/10/2023	04/04/2023	Richards, Watson & Gershon	Legal Services 02/2023	112,157.45
73440	03/16/2023	04/04/2023	The Pape Group, Inc.	General Operations/ Maintenance Supplies	221.20
73441	03/09/2023	04/04/2023	Remy Moose Manley, LLP	Legal Services 01/2023 - 02/2023	70,097.59
73442	03/09/2023	04/04/2023	ICONIX Waterworks (US), Inc.	General Operations/ Maintenance Supplies	108.29
73443	03/13/2023	04/04/2023	Boutin Jones, Inc.	Legal Services 02/2023	4,066.00
73444	02/19/2023	04/04/2023	Eurofins Eaton Analytical, LLC	Laboratory Testing	31,516.48
73445	03/20/2023	04/04/2023	Access Monterey Peninsula, Inc.	Filming and Production 02/2023 - 03/2023	920.00
73446	03/22/2023	04/04/2023	Kelley Print Plus LLC	(2,200) AP Checks	591.36
				CIP Program Tool 11/2022, 02/2023; Desal Plant Program	
				Management 02/2023; Water Supply Investigations Phase 1	
73447	03/08/2023	04/04/2023	Zanjero, Inc.	02/2023	15,490.00
73448	03/08/2023	04/04/2023	Sunbelt Rentals, Inc.	Boom Lift Rental	1,688.84
73449	03/27/2023	04/04/2023	Handyman 831	Whiteboard Installation - IOP Conference Rooms	403.75
73450	03/10/2023	04/04/2023	Salinas Armature & Motor Works	General Operations/ Maintenance Supplies	302.67
73451	02/22/2023	04/04/2023	IW Consulting Service, LLC	24" Digital FOG Probe	1,695.00
73452	02/28/2023	04/04/2023	Regional Government Services Authority	Grant Management/ Accounting Services 02/2023	1,805.00
73453	03/24/2023	04/10/2023	Quinn Company	Water Pump Replacement - Hodges LS	1,268.59
73454	03/20/2023	04/10/2023	Salinas Valley Ford	Cooling System Pressure Test - Vehicle #1238	195.00
				(3) Fuses - Ord Village LS; Control Transformer - East Garrison	
73455	03/08/2023	04/10/2023	Grainger	LS; DC Hour Meter - F Booster	1,938.54
73456	03/24/2023	04/10/2023	Monterey Bay Analytical Services	Laboratory Testing	504.00
73457	03/17/2023	04/10/2023	Rauch Communication Consultants, Inc.	Public Relations 01/2023	18,998.91
73458	03/31/2023	04/10/2023	Monterey One Water	Sewer Treatment Charge 03/2023 - 04/2023	335.30
73459	03/21/2023	04/10/2023	HD Supply, Inc.	(2) Colorimeters	1,372.13
73460	03/28/2023	04/10/2023	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	242.09

Check No	<b>Invoice Date</b>	<b>Check Date</b>	Vendor Name	Description	Amount
73461	03/20/2023	04/10/2023	Don Chapin Co., Inc	(23.71) tons Top Soil, (16.43) tons Plaster Sand - O&M Yard	2,065.03
73462	03/28/2023	04/10/2023	Green Rubber-Kennedy AG, LP	General Operations/ Maintenance, Engineering Supplies	385.31
73463	03/21/2023	04/10/2023	Conservation Rebate Program	3254 Sandpiper Way - Hot Water Recirculation Pump Rebate	219.00
				Man Gate Installation - Wells 10, 11; Fence/ Gate Repair - Ord	
73464	04/03/2023	04/10/2023	Abacherli Fence Co.	Village LS	6,070.00
73465	03/26/2023	04/10/2023	U.S. Bank National Association	IOP Office Copier Lease 03/20 - 04/19	287.34
73466	03/21/2023	04/10/2023	Conservation Rebate Program	3214 Martin Cir - Hot Water Recirculation Pump Rebate	250.00
73467	04/03/2023	04/10/2023	Monterey Bay Technologies, Inc.	IT Support Services 04/2023	3,600.00
73468	03/27/2023	04/10/2023	ICONIX Waterworks (US), Inc.	Mechanical Joint, Mega Lug Kit, Coupler - CSUMB Hydrant	985.64
73469	03/13/2023	04/10/2023	Griffith, Masuda & Hobbs	Legal Services 02/2023	20,757.74
73470	03/20/2023	04/10/2023	Aleshire & Wynder, LLP	Legal Services 02/2023	14,743.90
73471	03/21/2023	04/10/2023	Western Exterminator Company	Pest Control - Beach Office 03/2023	119.60
73472	03/28/2023	04/10/2023	AT&T	Phone and Alarm Line Service 03/2023	236.35
73473	03/30/2023	04/10/2023	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 03/2023	600.85
73474	04/01/2023	04/10/2023	Pure Janitorial, LLC	Janitorial Service - MCWD, BLM Offices 03/2023	5,501.10
73475	03/22/2023	04/10/2023	Azteca Systems Holdings, LLC	Cityworks License Renewal 04/2023 - 03/2024	15,900.00
73476	03/21/2023	04/10/2023	Conservation Rebate Program	3274 Cove Way - Toilet Rebate	75.00
73477	03/25/2023	04/10/2023	WEX Bank	Fleet Gasoline 03/2023	7,324.92
73478	03/24/2023	04/10/2023	A Tool Shed, Inc.	Boom Lift Rental	468.57
73479	03/22/2023	04/10/2023	Conservation Rebate Program	3006 Pinnacles Way - Washer Rebate	150.00
				General Operations/ Maintenance, Meter Reader, Water	
73480	03/31/2023	04/17/2023	Ace Hardware of Watsonville, Inc.	Resources Supplies	537.13
73481	04/04/2023	04/17/2023	Pitney Bowes Global Financial Services LLC	Postage Machine Lease 02/09 - 05/08	1,089.75
				125 HP WEG Motor - Sand Tank; Air Hammer, Air Paving	
				Breaker - Vehicle #S02; General Operations/ Maintenance	
73482	03/27/2023	04/17/2023	Grainger	Supplies	9,850.96
				Alignment Memo - Castroville Pipeline; Construction Phase -	
				A1/A2 Tanks B/C Booster; RFI on Landscaping; Sampling	
				Station Detail W-21; Developers (Campus Town, Dunes 1B	
				Promenade, Dunes 2 East, Dunes 2 North, Dunes 2 West, Dunes	
				Brass Tap, Home2 Suites, Marina Station Phase 1, Veterans	
73483	02/28/2023	04/17/2023	Schaaf & Wheeler	Transition Center - Hayes)	29,382.32
73484	04/05/2023	04/17/2023	Calif-Nevada Section, AWWA	Water Use Efficiency Practitioner I Certification Renewal	100.00
73485	03/31/2023	04/17/2023	Peninsula Welding & Medical Supply, Inc.	Gas Cylinder Tank Rental Fee	12.90
73486	04/05/2023	04/17/2023	Monterey Bay Analytical Services	Laboratory Testing	1,036.00
				(2) Membership Renewals, Grade II Collection System	
73487	03/28/2023	04/17/2023	CWEA - Monterey Bay Section	Certification Renewal	504.00
73488	03/15/2023	04/17/2023	Johnson Associates	General Operations/ Maintenance Supplies	16.45
73489	04/12/2023	04/17/2023	Special District Association	SDA Quarterly Meeting	80.00
73490	03/27/2023	04/17/2023	CSC of Salinas	General Operations/ Maintenance Supplies	293.62

Check No	<b>Invoice Date</b>	<b>Check Date</b>	Vendor Name	Description	Amount
73491	03/07/2023	04/17/2023	American Supply Company	Janitorial Supplies	280.39
73492	03/28/2023	04/17/2023	Wallace Group	Developer (Wathen-Castanos Homes)	36,390.40
73493	04/11/2023	04/17/2023	Daiohs USA	Coffee Supplies	443.69
73494	03/06/2023	04/17/2023	National Auto Fleet Group	2023 Ford Ranger	29,568.02
73495	03/31/2023	04/17/2023	ECAM Secure	Monthly Security Fees - Ord Wastewater Treatment Facility	2,437.00
				Temporary Customer Service Representatives 03/13 - 03/16,	
73496	04/07/2023	04/17/2023	Employnet, Inc.	03/20 - 03/24, 03/27 - 03/30	8,545.46
73497	03/30/2023	04/17/2023	The Pape Group, Inc.	General Operations/ Maintenance Supplies	44.26
73498	04/06/2023	04/17/2023	TIAA, FSB	Ord Office Copier, eCopy ScanStation Leases 04/2023	422.04
73499	03/31/2023	04/17/2023	Iron Mountain, Inc.	Shredding Service 03/2023	491.64
73500	03/31/2023	04/17/2023	Cintas Corporation No. 630	Uniforms, Towels, Rugs 03/2023	1,224.00
73501	03/23/2023	04/17/2023	Psomas	Construction Management - A1/A2 Tanks B/C Booster	53,116.23
73502	03/31/2023	04/17/2023	AutoZone Parts, Inc.	Auto/ General Supplies	299.67
				CIP Program Tool 03/2023, Water Supply Investigations Phase 1	
73503	04/03/2023	04/17/2023	Zanjero, Inc.	03/2023	32,480.00
73504			Void		
73505	03/09/2023	04/17/2023	Interstate Battery of San Jose	General Operations/ Maintenance Supplies	89.11
73506	04/03/2023	04/17/2023	Michels Trenchless, Inc.	Cured-In-Place-Pipe Lining - 1st Ave Sewer Line	62,037.00
73507	03/28/2023	04/18/2023	Silkscreen Express	(58) 2023 Earth Day T-Shirts - All Staff	717.45
73508	04/18/2023	04/18/2023	Kona Jerry's BBQ	2023 Earth Day Luncheon - All Staff	1,500.00
73509	04/11/2023	04/24/2023	Carlons Fire Extinguisher	First Aid Supplies	254.33
73510	03/31/2023	04/24/2023	Insight Planners	Web Development/ Maintenance and Hosting 03/2023	1,914.00
73511	03/28/2023	04/24/2023	Home Depot Credit Services	General Operations/ Maintenance Supplies	670.16
73512	04/05/2023	04/24/2023	Area Communications	Answering Service 03/08 - 04/04	408.63
73513	03/31/2023	04/24/2023	Rauch Communication Consultants, Inc.	Public Relations 02/2023	18,282.04
73514	03/17/2023	04/24/2023	Master Meter, Inc.	Mobile Annual Support/ Maintenance 05/2023 - 04/2024	2,250.00
73515	04/05/2023	04/24/2023	Staples Credit Plan	Office Supplies and Furniture	1,919.20
73516	04/01/2023	04/24/2023	Maynard Group	Network Support 04/2023	5,411.51
73517	03/31/2023	04/24/2023	DataProse, LLC	Customer Billing Statements 03/2023	5,793.72
73518	03/24/2023	04/24/2023	Fastenal Industrial & Construction Supplies	General Operations/ Maintenance Supplies	1,005.99
				MCC Troubleshooting - Well 31; PLC/ SCADA Programming -	
73519	02/27/2023	04/24/2023	Calcon Systems, Inc.	Marina Booster; SCADA/ WIN-911 Programming	2,760.00
73520	04/03/2023	04/24/2023	Univar Solutions USA, Inc.	(1,115) gals Chlorine - Well 11, Intermediate Reservoir	3,634.32
73521	04/06/2023	04/24/2023	esri - Environmental Systems Research Institute	ArcEditor/ ArcGIS Software 07/2023 - 06/2024	9,790.00
				Technical/ Professional Assistance - Groundwater Sustainability	
73522	04/10/2023	04/24/2023	Monterey County Water Resources Agency	Plan Development	1,371.00

Check No	<b>Invoice Date</b>	<b>Check Date</b>	Vendor Name	Description	Amount
				Employment Advertisements (Associate/ Assistant Engineer,	
				Cross-Connection Control Specialist); (2) Traffic Cone Bars, (8)	
				Roll Up Traffic Signs, Spreader Beam - O&M (6) Wireless	
				Headphones - Engineering; 2023 ACWA Spring Conference/	
				Expo - Board Member; (2) 30-gallon Water Tanks - Vehicles	
				W01, S02; Contaminants of Concern Symposium - O&M	
				Administrative Analyst; Cloud Hosted Server - CityWorks/ ESRI;	
				GoTo Technologies Yearly Subscription; SCADA Internet	
				Service; SCADA Mobile/ Laptop Hotspot; Splashtop Remote	
73523	04/06/2023	04/24/2023	U.S. Bank Corporate Payment Systems	Desktop - Business Access; (3) Monitors - Administration	12,250.03
				(3) Power Contacts - Sand Tank; Appleton Plug - Tow Behind	
73524	03/28/2023	04/24/2023	Edges Electrical Group, LLC	Generator; General Operations/ Maintenance Supplies	1,988.59
73525	04/03/2023	04/24/2023	Boutin Jones, Inc.	Legal Services 03/2023	4,788.00
73526	03/31/2023	04/24/2023	Evoqua Water Technologies, LLC	Hydrogen Sulfide Monitoring - East Garrison LS	1,912.98
73527	03/31/2023	04/24/2023	Peninsula Messenger LLC	Courier Service 04/2023	242.00
73528	04/01/2023	04/24/2023	Simpler Systems, Inc.	UB/ Finance Datapp Maintenance 04/2023	500.00
73529	03/23/2023	04/24/2023	Psomas	Construction Management/ Inspection - Ord Village LS	741.30
73530	04/01/2023	04/24/2023	CivicWell	MCWD CAP Research/ Planning, Data Analysis 04/2023	7,333.33
73531	05/01/2023	04/24/2023	The Ferguson Group, LLC	Grant Writing and Legislative Advocacy 05/2023	1,700.00
73532	03/31/2023	04/24/2023	HPS West, Inc.	(7) Allegro Pit Units and Octave Encoder Modules	2,322.77
73533	04/11/2023	04/24/2023	SBRK Finance Holdings, Inc.	CivicPay/ CivicPay IVR Transaction Fees 03/2023	1,815.00
73534	04/03/2023	04/24/2023	Trucksis Ent, Inc.	General Conservation Supplies	244.43
73535	04/03/2023	04/24/2023	Conservation Rebate Program	3003 Concord Ct - (2) Toilet Rebates	150.00
73536	04/06/2023	04/24/2023	Conservation Rebate Program	3003 Lighthouse Ln - Washer Rebate	150.00
73537	04/06/2023	04/24/2023	Conservation Rebate Program	3197 Tallmon St - Toilet Rebate	50.00
73538	04/06/2023	04/24/2023	Conservation Rebate Program	3052 Mildred Ct - Toilet Rebate	75.00
73539	04/06/2023	04/24/2023	Conservation Rebate Program	118 Lakewood Dr - Washer Rebate	150.00
73540	04/06/2023	04/24/2023	Conservation Rebate Program	3138 Lake Dr - Washer Rebate	100.00
73541	04/01/2023	04/24/2023	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 04/2023	666.64
501502	03/25/2023	04/04/2023	AFLAC	Employee Paid Benefits 03/2023	2,852.37
501503	03/18/2023	04/04/2023	Principal Life	Employee Paid Benefits 04/2023	211.24
501504	03/29/2023	04/04/2023	Lincoln National Life Insurance Company	Life, Short/ Long Term Disability, AD&D Insurance 04/2023	3,221.34
501505	03/16/2023	04/04/2023	Transamerica Life Insurance Company	Employee Paid Benefits 02/2023 - 03/2023	1,068.30
ACH	04/14/2023	04/14/2023	Payroll Direct Deposit	Payroll Ending 04/07/23	122,798.83
ACH	04/14/2023	04/14/2023	CalPERS	Payroll Ending 04/07/23	28,126.26
ACH	04/14/2023	04/14/2023	Empower Retirement	Payroll Ending 04/07/23	13,426.45
ACH	04/14/2023	04/14/2023	Internal Revenue Service	Payroll Ending 04/07/23	47,967.57
ACH	04/14/2023	04/14/2023	State of California - EDD	Payroll Ending 04/07/23	10,021.29
ACH	04/14/2023	04/14/2023	WageWorks, Inc.	Payroll Ending 04/07/23	910.33
501506	04/14/2023	04/14/2023	General Teamsters Union	Payroll Ending 04/07/23	688.00

Check No	<b>Invoice Date</b>	Check Date	Vendor Name	Description	Amount
501507	04/14/2023	04/14/2023	MCS	Payroll Ending 04/07/23	576.80
501508	04/04/2023	04/17/2023	ACWA Joint Power Ins Authority	Workers Compensation Insurance 01/01/2023 - 03/31/2023	15,791.09
501509	04/04/2023	04/17/2023	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 05/2023	82,413.00
501510	03/29/2023	04/17/2023	Pinnacle Medical Group, Inc.	Drug Test (DOT) - (2) O&M	230.00
501511	03/23/2023	04/17/2023	WageWorks, Inc.	FSA Admin Fees 03/2023	170.00
501512 -					
501513	04/25/2023	04/25/2023	Board Compensation Checks and Direct Deposit	Board Compensation 03/2023	507.91
ACH	04/25/2023	04/25/2023	Internal Revenue Service	Board Compensation 03/2023	84.18
ACH	04/28/2023	04/28/2023	Payroll Direct Deposit	Payroll Ending 04/21/23	125,114.12
ACH	04/28/2023	04/28/2023	CalPERS	Payroll Ending 04/21/23	28,083.77
ACH	04/28/2023	04/28/2023	Empower Retirement	Payroll Ending 04/21/23	14,439.91
ACH	04/28/2023	04/28/2023	Internal Revenue Service	Payroll Ending 04/21/23	49,033.53
ACH	04/28/2023	04/28/2023	State of California - EDD	Payroll Ending 04/21/23	10,175.34
ACH	04/28/2023	04/28/2023	WageWorks, Inc.	Payroll Ending 04/21/23	910.33
501514	04/28/2023	04/28/2023	MCS	Payroll Ending 04/21/23	576.80

Total Disbursements for April 2023 1,802,977.51

**Agenda Item:** 6-B Meeting Date: May 15, 2023 **Prepared By:** Paula Riso **Approved By:** Remleh Scherzinger P.E. **Agenda Title:** Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of April 17, 2023 **Staff Recommendation:** The Board of Directors approve the draft minutes of the April 17, 2023 regular joint Board/GSA meeting. **Background:** Strategic Plan, Mission Statement – We provide our customers with high quality potable and recycled water, wastewater collection and conservation services that are safe, affordable, reliable and sustainable, through planning, management and the development of water resources in an environmentally sensitive manner. Discussion/Analysis: The draft minutes of April 17, 2023 are provided for the Board to consider approval. **Environmental Review Compliance:** None required. Legal Counsel Review: None required. **Climate Adaptation:** Not applicable. Financial Impact: \_\_\_\_Yes X No Funding Source/Recap: None Other Considerations: The Board can suggest changes/corrections to the minutes. Material Included for Information/Consideration: Draft minutes of April 17, 2023. **Action Required:** Resolution X Motion Review Board Action Motion By\_\_\_\_\_\_ Seconded By\_\_\_\_\_\_ No Action Taken Abstained

Absent

Noes\_\_\_\_\_

## **Marina Coast Water District**

Regular Board Meeting/Groundwater Sustainability Agency Board Meeting April 17, 2023

#### **Draft Minutes**

#### 1. Call to Order:

President Shriner called the meeting to order at 6:30 p.m. on April 17, 2023 both in-person at 920 2<sup>nd</sup> Avenue, Suite A, Marina, California; and, via Zoom teleconference. President Shriner then proceeded with a land acknowledgement. "As Marina Coast Water District celebrates its 63rd year providing publicly owned water service to its customers in Marina and the Ord Community, we acknowledge that our service is located on the traditional lands of the Esselen people. They are known today as the Ohlone/Constanoan-Esselen Nation. We respect their elders, past, present, and emerging, for they hold the memories, traditions, culture, and hopes of the Esselen people. We also acknowledge the government of the Ohlone/Coastanoan-Esselen Nation and appreciate the spiritual role it plays today in preserving the cultural, historical and heritage beliefs of the Esselen people. We are grateful that they share their traditional lands with us."

#### 2. Roll Call:

**Board Members Present:** 

Jan Shriner – President Herbert Cortez – Vice President Thomas P. Moore Gail Morton Brad Imamura – via Zoom

**Board Members Absent:** 

None.

**Staff Members Present:** 

Remleh Scherzinger, General Manager Roger Masuda, District Counsel David Hobbs, Assistant District Counsel Derek Cray, Operations and Maintenance Manager Mary Lagasca, Director of Administrative Services Patrick Breen, Water Resources Manager Garret Haertel, District Engineer Rose Gill, Human Resources/Risk Administrator Teo Espero, IT Administrator Paula Riso, Executive Assistant/Clerk to the Board Joint Board/GSA Meeting April 17, 2023 Page 2 of 6

Agenda Item 2 (continued):

**Audience Members:** 

Jack Gao, Shea Homes Andy Sterbenz, Schaaf & Wheeler Sarah Beesen, MCWD Marc Kelly Don Hofer, Shea Homes Steve Lucas, Shea Homes

3. Public Comment on Closed Session Items:

There were no comments made.

The Board entered into closed session at 6:35 p.m. to discuss the following items:

- 4. Closed Session:
  - A. Pursuant to Government Code 54957 (a)
    Threat to Public Services or Facilities
    Consultation With District Counsel and Information Technology Administrator
  - B. <u>Bay View Community DE, LLC; Bryan Taylor; Greg Carter; and Brooke Bilyeu vs Marina Coast Water District; Board of Directors of Marina Coast Water District; County of Monterey and Does 1-25, inclusive, Monterey County Superior Court Case No. 18CV000765 (Petition for Writ of Mandate or Administrative Mandate, and Complaint for Declaratory and Injunctive Relief and Breach of Contract)</u>

The Board ended closed session at 8:45 p.m. President Shriner reconvened the meeting to open session at 8:52 p.m.

5. Reportable Actions Taken During Closed Session:

Mr. Roger Masuda, District Counsel, stated that there was one reportable action which was to appeal Agenda Item 4-B2 on the Superior Court's order of attorney's fees, by a vote of 5-Ayes, 0-Noes, 0-Abstained.

6. Pledge of Allegiance:

Director Moore led everyone present in the pledge of allegiance.

7. Oral Communications:

There were no public comments made.

Joint Board/GSA Meeting April 17, 2023 Page 3 of 6

#### 8. Consent Calendar:

Director Imamura requested to pull Items A, F, and G from the Consent Calendar. Director Morton asked for clarification on Item C-2022 Consumer Confidence Report, and why it lists sampling for Unregulated Contaminant Monitoring as 2020. Mr. Derek Cray, Operations and Maintenance Manager, noted that the EPA requires sampling of those unregulated contaminants every 5 years so the next sampling will be in 2025.

Director Moore made a motion to approve the Consent Calendar consisting of: B) Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of March 20, 2023; C) Receive the 2022 Consumer Confidence Report for the Marina Coast Water District Water System; D) Receive the 1st Quarter 2023 MCWD Water Consumption Report; and, E) Receive the 1st Quarter 2023 Sewer Flow Report. Director Morton seconded the motion. The motion was passed by the following vote:

Director Imamura - Yes Vice President Cortez - Yes
Director Moore - Yes President Shriner - Yes

Director Morton - Yes

## A. Receive and File the Check Register for the Month of March 2023:

Director Imamura asked for clarification on refund checks, particularly ones for hydrant meters. Mr. Remleh Scherzinger, General Manager, noted that refunds were for miscellaneous reasons including customer move-outs, and hydrant meter refunds were for when construction companies that put large deposits on a meter to provide construction water, returned their meters to the District.

Director Imamura made a motion to receive and file the check register for the month of March 2023. Director Moore seconded the motion. The motion was passed by the following vote:

Director Imamura - Yes Vice President Cortez - Yes Director Moore - Yes President Shriner - Yes

Director Morton - Yes

## F. Receive a Status Report Update on Current Capital Improvement Projects:

Director Imamura questioned the availability of recycled water for irrigation in the Dunes development. Mr. Scherzinger answered that it was for large common areas and parks because residential owners are not yet permitted to receive recycled water for irrigation.

Director Imamura made a motion to receive a Status Report Update on Current Capital Improvement Projects. Director Moore seconded the motion.

Joint Board/GSA Meeting April 17, 2023 Page 4 of 6

Agenda Item 8-F (continued):

The motion was passed by the following vote:

Director Imamura - Yes Vice President Cortez - Yes Director Moore - Yes President Shriner - Yes

Director Morton - Yes

G. Adopt Resolution No. 2023-12 to Change the Title of the Administrative Analyst Position to Operations and Maintenance Coordinator:

Director Imamura asked if the change of title would make it too specialized when it came to filling the position or using it for comparable. Mr. Scherzinger answered that the current duties of the position were more reflective of this new title and the title was more in line with other peer agencies.

Director Imamura made a motion to adopt Resolution No. 2023-12 to change the title of the Administrative Analyst position to Operations and Maintenance Coordinator. Director Morton seconded the motion. The motion was passed by the following vote:

Director Imamura - Yes Vice President Cortez - Yes Director Moore - Yes President Shriner - Yes

Director Morton - Yes

## 9. Action Items:

A. Consider Adoption of Resolution No. 2023-13 Regarding a Variance to the Application of MCWD Water Code Section *5.16.190 Sewer System Easements* for the Dunes of Monterey Bay Phase 2 West, Marina, CA:

Mr. Garrett Haertel, District Engineer, introduced this item. The Board asked clarifying questions.

Director Moore made a motion to adopt Resolution No. 2023-13 regarding a variance to the application of MCWD Water Code Section 5.16.190 Sewer System Easements for the Dunes of Monterey Bay Phase 2 West, Marina, CA. Vice President Cortez seconded the motion.

Discussion continued. Director Moore suggested adding language to the easement to clear the District of any responsibility should a catastrophic event happen because the variance was granted.

Director Moore withdrew his motion.

Mr. Scherzinger requested to pull Items 9-A and 9-B from the agenda.

Joint Board/GSA Meeting April 17, 2023 Page 5 of 6

> C. Adopt Resolution No. 2023-15 to Modify the FY 2022-2023 Budget by Transferring Funds from Capacity Fee Reserves to the Capital Improvement Program Project GW-0123 for FY 2022-2023:

Mr. Haertel introduced this item and noted a couple of typos on the Resolution. One was the formation year of the District, and the other was a duplicate "NOW, THEREFORE BE IT RESOLVED".

Director Morton made a motion to adopt Resolution No. 2023-15 to modify the FY 2022-2023 Budget by transferring funds from Capacity Fee Reserves to the Capital Improvement Program Project GW-0123 for FY 2022-2023, as corrected. Director Moore seconded the motion. The motion was passed by the following vote:

Director Imamura - Yes Vice President Cortez - Yes
Director Moore - Yes President Shriner - Yes

Director Morton - Yes

D. Receive the 2022 Year in Review Report:

Ms. Rose Gill, Human Resources/Risk Administrator, introduced this item and reviewed the contents with the Board.

President Shriner noted it was 10:00 p.m. and asked if there was a motion to continue the meeting.

The Board offered corrections and changes to the Year in Review report, to include adding links and graphics.

Director Morton made a motion to continue the meeting to complete Item 9-D and the General Manager's report. Director Moore seconded the motion. The motion was passed by the following vote:

Director Imamura - Yes Vice President Cortez - Yes Director Moore - Yes President Shriner - Yes

Director Morton - Yes

Following more discussion, this item will return to a future meeting after staff has a chance to incorporate the suggested changes.

#### 10. Informational Items:

A. General Manager's Report:

Mr. Scherzinger gave the following update:

1) He had two meetings with the City of Monterey regarding proposed development on South Boundary Road.

Joint Board/GSA Meeting April 17, 2023 Page 6 of 6

13. Adjournment:

## Agenda Item 10-A (continued):

- 2) Met with Nancy Vogel, Deputy Director of Natural Resources, and she introduced him to Peter Fisk, the National Alliance for Water Innovation (NAWI), at Lawrence Berkley Laboratories. NAWI is in the process of giving out \$110 million in desal grants and they are looking at doing a project at Sand City's desal plant.
- 3) Staff discovered an abandoned well on Armstrong Ranch and are looking to see if there is a chance to use it for a brine project.
- 4) Continuing to meet with the City of Seaside to resolve water issues.
- 5) Working with M1W on moving the project forward now that the Pure Water Monterey Expansion has been signed.
- 6) Beginning negotiations around the outfall and connecting the District desal plant directly to it.
- 7) Received a letter from M1W to agree to the Phase 2 Pure Water Monterey Project.
- 8) Working on the budget and the CIP has been approved by the Budget and Engineering Committee to bring to the Board.

The meeting was adjourned at 10:49 p.m.	
	APPROVED:
ATTEST:	Jan Shriner, President
Paula Riso, Deputy Secretary	

Agenda Item: 6-C	Meeting Date: May 15, 2023	
Prepared By: Paula Riso	Approved By: Remleh Scherzinger P.E.	
Agenda Title: Approve the Draft Minutes of t	the Special Joint Board/GSA Meeting of May 2, 2023	
Staff Recommendation: The Board of Direct special joint Board/GSA meeting.	ctors approve the draft minutes of the May 2, 2023	
potable and recycled water, wastewater co	ment — We provide our customers with high quality ollection and conservation services that are safe, planning, management and the development of water nner.	
<b>Discussion/Analysis:</b> The draft minutes of Mapproval.	May 2, 2023 are provided for the Board to consider	
Environmental Review Compliance: None	required.	
Legal Counsel Review: None required.		
Climate Adaptation: Not applicable.		
Financial Impact:YesX_	No Funding Source/Recap: None	
Other Considerations: The Board can sugge	est changes/corrections to the minutes.	
Material Included for Information/Conside	eration: Draft minutes of May 2, 2023.	
Action Required:Resolution	X MotionReview	
Вог	ard Action	
Motion By Seconded By	No Action Taken	
Ayes	Abstained	

Absent\_

Noes\_\_\_\_

# Special Board Meeting/Groundwater Sustainability Agency Hybrid Board Meeting May 2, 2023

## **Draft Minutes**

1.	Call	to	Order:
1.	Can	w	Oruci.

President Shriner called the meeting to order at 7:04 p.m. on May 2, 2023, at 920 2<sup>nd</sup> Avenue, Suite A, and, via Zoom teleconference in Marina, California.

## 2. Roll Call:

**Board Members Present:** 

Jan Shriner – President Herbert Cortez – Vice President Brad Imamura Thomas P. Moore Gail Morton

**Board Members Absent:** 

None.

**Staff Members Present:** 

Remleh Scherzinger, General Manager Paula Riso, Executive Assistant/Clerk to the Board Roger Masuda, District Counsel via Zoom David Hobbs, Assistant District Counsel via Zoom

**Audience Members:** 

None

3. Pledge of Allegiance:

Vice President Cortez led everyone present in the pledge of allegiance.

4. Public Comment on Closed Session Items:

There were no comments made.

The Board entered into closed session at 7:06 p.m. to discuss the following items:

Special Board Meeting May 2, 2023 Page 2 of 3

## 5. Closed Session:

- A. Pursuant to Government Code 54956.9 Conference with Legal Counsel – Existing Litigation
  - 1) Bay View Community DE, LLC; Bryan Taylor; Greg Carter; and Brooke Bilyeu vs Marina Coast Water District; Board of Directors of Marina Coast Water District; County of Monterey and Does 1-25, inclusive, Monterey County Superior Court Case No. 18CV000765 (Petition for Writ of Mandate or Administrative Mandate, and Complaint for Declaratory and Injunctive Relief and Breach of Contract)
- B. Pursuant to Government Code 54956.9(d)(2)
  Conference with Legal Counsel Threat of Potential Litigation
  One Potential Case

President Shriner noted it was 10:00 p.m. and asked if there was a motion to continue the meeting.

Director Moore made a motion to continue the meeting to complete the agenda. Director Morton seconded the motion. The motion was passed by the following vote:

Director Imamura - Yes Vice President Cortez - Yes Director Moore - Yes President Shriner - Yes

Director Morton - Yes

The Board ended closed session at 10:15 p.m. President Shriner reconvened the meeting to open session at 10:16 p.m.

6. Reportable Actions Taken During Closed Session:

Mr. David Hobbs, Assistant District Counsel, stated there were no reportable actions taken in closed session.

7. Board Member Requests for Future Agenda Items:

No requests were made.

#### 8. Directors Comments:

Director Imamura, Director Moore, Director Morton, Vice President Cortez, and President Shriner made comments.

Special Board Meeting May 2, 2023 Page 3 of 3	
9. Adjournment:	
The meeting was adjourned at 10:20 p.m.	
	APPROVED:
	Jan Shriner, President
ATTEST:	
Paula Riso, Deputy Secretary	

**Agenda Item:** 6-D **Meeting Date:** May 15, 2023

**Prepared By:** Patrick Breen **Approved By:** Remleh Scherzinger P.E.

Agenda Title: Adopt Resolution No. 2023-17 Rescinding Water Shortage Contingency Plan Stage

2 and Declaring Normal Water Conditions Exist

**Staff Recommendation:** Staff recommends the Board adopt Resolution No. 2023-17 rescinding Water Shortage Contingency Plan Stage 2 and declaring normal water conditions exist.

**Background:** Strategic Plan, Goal No. 2 Infrastructure – Our objective is to provide a high quality water distribution system and an efficiently operating wastewater collection system to serve existing and future customers.

Water Code Section 10632 required the District adopt an Urban Water Shortage Contingency Plan in response to water supply shortages. The Water Shortage Contingency Plan is a mandatory element of the District's Urban Water Management Plan.

In August 2016, in response to drought conditions being experienced Statewide, the Board adopted Resolution No. 2016-43 declaring Water Shortage Contingency Plan Stage 2 restrictions be implemented that seeks a 10-25% Voluntary Compliance reduction in water use due to shortage. Stage 2 of the Water Shortage Contingency Plan is triggered as follows:

## STAGE 2 Triggers: >10% to 25% Water Supply Shortage

Stage 2 conservation measures may be called for due to malfunction or failure of all or portions of the water system that reduces supplies by greater than 10% on a daily, peak seasonal or annual basis. It also may be called due to prolonged drought conditions that result in legislation, rules or ordinances enacted by the State of California and/or the County of Monterey, and/or the determination that there is a need to focus public attention on water conservation.

Further triggering could also be based on:

- detection of a statistically significant increase in chloride concentrations where such concentrations may threaten to exceed the DDW "Upper Level" secondary (aesthetics) drinking water standard currently set at 500 mg/l at the well(s) in question, or
- 2) detection of a statistically significant increase in VOC concentrations, but where such concentrations do not threaten to exceed the primary drinking water MCL for each VOC at the well(s) in question and/or blending of this supply with other well supplies cannot maintain a distribution system concentration(s) below these standards.

**Discussion/Analysis:** The District has remained in Stage 2 of the Water Shortage Contingency Plan since August 2016 due to continuing and persistent drought conditions.

Thankfully, during the winter of 2022/2023, the State, and especially the Central Coast, experienced a historic winter with above normal precipitation prompting the Governor to issue Executive Order N-5-23 (attached) which rescinded various emergency orders associated with the drought and issued the following statement:

"Governor Gavin Newsom today rolled back some drought emergency provisions that are no longer needed due to current water conditions, while maintaining other measures that support regions and communities still facing water supply challenges, and that continue building up long-term water resilience. Amid climate-driven weather whiplash, the state has taken action to boost water supplies through groundwater recharge, stormwater capture, reservoir storage, and

Today's action comes as the state announced <u>increased water deliveries</u> to 29 public water agencies that serve 27 million Californians, now expecting to deliver 75% of requested water supplies — up from 35% announced in February, and the highest since 2017.

While recent storms have helped ease drought impacts, regions and communities across the state continue to experience water supply shortages, especially communities that rely on groundwater supplies that have been severely depleted in recent years. Today's order is responsive to current conditions while preserving smart water measures:

- Ends the voluntary 15% water conservation target, while continuing to encourage that Californians make conservation a way of life;
- Ends the requirement that local water agencies implement level 2 of their drought contingency plans;
- Maintains the ban on wasteful water uses, such as watering ornamental grass on commercial properties;
- Preserves all current emergency orders focused on groundwater supply, where the effects
  of the multi-year drought continue to be devastating;
- Maintains orders focused on specific watersheds that have not benefited as much from recent rains, including the Klamath River and Colorado River basins, which both remain in drought;
- Retains a state of emergency for all 58 counties to allow for drought response and recovery efforts to continue."

Based on the Governor's order and our local reservoir and groundwater conditions continuing improvement, staff is recommending the Board rescind Stage 2 and declare normal water conditions exist.

If the Board enacts staff's recommendation declaring normal water conditions exist, the Board would not be abandoning Water Conservation as MCWD Ordinance 3.36.030 A-W (attached) maintains robust Water Waste restrictions even during normal water conditions.

**Environmental Review Compliance:** None required.

**Legal Counsel Review:** Legal Counsel has reviewed the resolution.

an impact on Climate	0 0	e Water Shortage Contingency Plan will not have he District maintains numerous mandatory water normal water conditions.	
Financial Impact:YesXNo Funding Source/Recap			
		<b>ation:</b> Resolution No. 2023-17; MCWD Water ate Executive Order N-5-23	
Action Required: (Roll call vote is requi		MotionReview	
	Board	Action	
Motion By	Seconded By	No Action Taken	
Ayes		Abstained	
Noes		∆ bcent	

## May 15, 2023

# Resolution No. 2023-17 Resolution of the Board of Directors Marina Coast Water District Rescinding Water Shortage Contingency Plan Stage 2 and Declaring Normal Water Conditions Exist

RESOLVED by the Board of Directors ("Directors") of the Marina Coast Water District ("MCWD"), at a regular meeting duly called and held on May 15, 2023, at 920 Second Avenue, Marina, California as follows:

WHEREAS, Section 10632 of the California Water Code requires the Marina Coast Water District to maintain a Water Shortage Contingency Plan within its Urban Water Management Plan; and,

WHEREAS, in August 2016, the Board declared Stage 2 of the District's Water Shortage Contingency Plan in response to local and Statewide drought conditions; and,

WHEREAS, in March of this year Governor Gavin Newsome through Executive Order N-5-23 rescinded various emergency orders associated with the drought; and,

WHEREAS, local groundwater and reservoir conditions have rebounded from the historic rains of the 2022/2023 Winter and the District's water supply is not experiencing a shortage.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Marina Coast Water District does hereby:

- 1. Rescind Stage 2 Water Shortage Contingency Plan Declaration per Resolution No. 2016-43; and,
- 2. Declare Normal Water Conditions exist.

PASSED AND ADOPTED on May 15, 2023 by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes:	Directors	
Noes:	Directors	
Absent:	Directors_	
Abstained:	Directors	
		Jan Shriner, President

Remleh Scherzinger, Secretary	
CER	ETIFICATE OF SECRETARY
e ,	of the Board of the Marina Coast Water District hereby certifies correct copy of Resolution No. 2023-17 adopted May 15, 2023.
	Remleh Scherzinger, Secretary

ATTEST:

- 3. Terminate water service to the site of the violation, in accordance with the district's ordinances and code and procedures for terminating water service;
- 4. Abate the violation as a nuisance in accordance with Section 3.32.060 of this chapter.

(Amended during 3-02 supplement: Ord. 31 § 4.3 (part), 1996)

#### 3.32.070 Nuisances, abatement and injunctive relief.

- A. Any violation of Sections 3.32.020 and 3.32.030 is declared to be a public nuisance.
- B. The district may summarily abate the public nuisance and the district's attorney may, upon order of the board, bring civil suit or other action to enjoin or abate the nuisance.
- C. Any person who creates or maintains a public nuisance in violation of Sections 3.32.020 and 3.32.030 shall, in a civil proceeding brought to abate a nuisance or to obtain injunctive relief, be liable for the costs of abatement, including but not limited to the following:
  - Costs of investigation;
  - 2. Costs of labor and parts to bring any well into compliance with sections 3.32.020 and 3.32.030;
  - Court costs;
  - 4. Attorneys' fees and costs, including the fees and costs of experts employed by the attorney;
  - 5. Costs of monitoring compliance.
- D. If any person causes, suffers, or permits a public nuisance to continue after written notice is given to such person by the district, directing such person to cease the nuisance, and such continuation goes beyond the time set for abatement in the notice, then such person shall be liable to the district for the following:
  - 1. The costs of abatement set forth above;
  - Any other costs of enforcement imposed by the court;
  - 3. A civil penalty of fifty percent (50%) of abatement and enforcement costs, payable to the district.

(Amended during 3-02 supplement: Ord. 31 § 4.3 (part), 1996)

## **Chapter 3.36 WATER CONSERVATION\***

#### 3.36.010 Purpose.

The purpose of this chapter is to establish standards and procedures for water conservation, to reduce or eliminate the waste of water in the district, and enable implementation of the district's water shortage contingency plan.

(Ord. 41 § 4 (part), 2005: Ord. 40 § 4 (part), 2005)

#### 3.36.020 Application.

A. This chapter shall apply within the district, and compliance with the provisions of this chapter shall be a condition of water service within the district and in all areas outside the district to which the district provides water service.

- B. The district shall work cooperatively with the Fort Ord Reuse Authority and other land use jurisdictions within the Ord Community service area, including the cities of Seaside, Del Rey Oaks, Marina, and Monterey; and UCMBEST; CSUMB; US Army; and the county of Monterey to facilitate the adoption of ordinances and regulations to conserve water, including inspection of installations made pursuant to this chapter.
- C. All references to standard specifications contained in this chapter shall refer to the latest versions of the district Standard Plans and Specifications for Construction of Domestic Water, Sewer, and Recycled Water Facilities and Procedures, Guidelines and Design Requirements.

(Ord. 41 § 4 (part), 2005: Ord. 40 § 4 (part), 2005)

#### 3.36.030 Mandatory restrictions on water waste.

- A. Repair of Plumbing, Sprinkler and Irrigation System. Any owner, manager, or person responsible for the day-to-day operation of any premises shall within seventy-two hours after such person first learns of such leaks, breaks, or defects, initiate steps to repair any leaking, broken or defective water pipes, faucets, plumbing fixtures, other water service appliances, sprinklers, watering or irrigation systems, or distribution systems which cause or may cause water waste and shall thereafter diligently and promptly pursue such repair work to completion, unless a variance is obtained from the district.
- B. Watering/Irrigation.
  - 1. No person shall water grass, lawns, groundcover, shrubbery, and open ground between the hours of ten a.m. and five p.m. except as provided below:
    - a. Persons may water between the hours of ten a.m. and five p.m. using any of the following three methods:
      - i. Drip irrigation;
      - ii. By hand, using a bucket; and/or
      - iii. By hand, using a hose with an automatic shutoff nozzle.
    - b. The general manager may grant an administrative variance for methods other than those included in subsection (B)(1)(a) of this section if:
      - i. The person requesting the variance is now using, or will use as a condition to the granting of the variance, water-conserving irrigation practices approved by the general manager that minimize water evaporation losses, and that assure that no substantial amount of water is permitted to run off the area of application. Recycled water use shall be in accordance with Chapter 4.28, Recycled Water, of this code.
      - ii. As a condition of granting a variance, the general manager may require the water user to post, at locations conspicuous to view, notices of the variance.
    - c. In lieu of granting a variance, the general manager may, at his/her discretion, refer a variance request directly to the board for its decision.
  - 2. No person shall allow grass, lawns, groundcover, shrubbery, and open ground to be watered at any time while it is raining.
  - 3. No person shall use, suffer, or permit the use of water for agricultural irrigation in a manner or to an extent which substantially conflicts with or deviates from best management practices in the county of Monterey or which allows water to run to waste.

- C. Washing of Vehicles. No person shall use a water hose to wash any car, truck, boat, trailer, bus, recreational vehicle, camper, aircraft, tractor, or any other vehicle, or any portion thereof, unless the hose is equipped with an automatic shutoff nozzle.
- D. Cleaning of Structures. No person shall use water through a hose to clean the exterior of any building or structure unless such hose is equipped with a shutoff nozzle.
- E. Cleaning of Surfaces. No person shall use water through a hose to clean any sidewalk, driveway, roadway, parking lot, or any other outdoor paved or hard surfaced area, except where necessary to protect public health or safety. The use of water from a bucket for cleaning food, grease, oil, or other stains or spillage from surfaces is permissible.
- F. Water Spillage. No person shall cause, suffer, or permit water to spill into streets, curbs, or gutters. No person shall use any water in any manner that results in runoff beyond the immediate area of use. Every person is deemed to have under his/her control at all times his/her water distribution lines and facilities, and to know the manner and extent of his/her water use and excess runoff.
- G. Swimming Pools and Spas. No person shall empty and refill a swimming pool or spa except to prevent or repair structural damage or to comply with public health regulations. All pools and spas shall be covered to prevent evaporative losses when not in use.
- H. Fountains. No person shall use water to operate or maintain levels in decorative fountains, unless such water is recirculated in the fountain.
- Visitor-Serving Facilities. The owner and manager of each hotel, motel, restaurant, convention and other
  visitor-serving facility shall ensure that such facility displays, in places visible to all customers, placards or
  decals approved by the district, promoting public awareness of the need for water conservation and/or
  advising the public that waste of water is prohibited.
- J. Public and Quasi-Public Entities. All public and quasi-public entities shall display, in visible locations in all restrooms, kitchens, and dining areas, placards or decals approved by the district, promoting public awareness of the need for water conservation and/or advising the public that waste of water is prohibited. Placement of placards or decals by a quasi-public entity of a type not specifically mentioned in this chapter shall not be required unless the general manager gives written notice to the entity that this chapter is applicable to the entity so notified and that placement of placards or decals is required.
- K. Restaurants. Restaurants in the district shall not serve water to restaurant customers, except upon request of the customer.
- L. Commercial Car Washes. No person in charge of the operation of any commercial car wash facility shall suffer or permit the washing of any boat or vehicle in such facility or on its premises, other than by the following methods:
  - 1. Use of mechanical automatic car wash facilities utilizing water-recycling equipment;
  - 2. Use of a hose that operates on a timer for limited time periods and shuts off automatically at the expiration of the time period;
  - 3. Use of a hose equipped with an automatic shutoff nozzle; and/or
  - 4. Use of bucket and hand washing.
- M. Construction.

- 1. No potable water may be used for compacting or dust control purposes in construction activities where there is a reasonably available source of recycled or other nonpotable water approved by the California State Department of Health Services and appropriate for such use.
- All water hoses used in connection with any construction activities shall be equipped with an automatic shutoff nozzle when an automatic shutoff nozzle can be purchased or otherwise obtained for the size or type of hose in use.
- N. Use of Hydrants. No person may tap into any fire hydrant for any purpose other than fire suppression or emergency aid, without first obtaining written approval from the district engineer or his/her designee.
- O. Agricultural Dust Control. No potable water may be used for dust control purposes in agricultural activities where there is a reasonably available source of recycled or other nonpotable water appropriate for such use. Recycled water use shall be in accordance with Chapter 4.28, Recycled Water, of this code.
- P. Maintenance/Training. No person shall use water for routine water system flushing for normal maintenance, routine sewer system flushing for normal maintenance, and/or fire personnel training except as approved in advance in writing by the general manager, district engineer, or his/her designee.
- Q. Indiscriminate Use. No person shall cause, suffer, or permit the indiscriminate running of water not otherwise prohibited above which is wasteful and without reasonable purpose.
- R. Public Health and Safety. These regulations shall not be construed to limit water use which is immediately necessary to protect public health or safety.
- S. New Construction.
  - 1. In all new construction, the following applies:
    - a. Only high efficiency toilets (HET) that meet the district's standard specifications shall be installed. Dual flush toilets qualify as HET.
    - b. There shall be one control valve, or one set of hot and cold valves required for each low flow showerhead which shall be defined to provide not more than 2.5 gallons per minute.
    - c. A hot water recirculation system or point-of-use hot water heater shall supply water to hot water fixtures further than ten linear feet of pipe away from the hot water heater.
    - d. All urinals installed will be zero water use urinals, in that they shall not use water to flush waste.
    - e. All residential units equipped with clothes washer connections shall have installed high efficiency (HE) clothes washer(s) meeting district's standard specifications.
  - 2. All new construction shall conform with district's standard specifications for landscaping and irrigation systems and the requirements of the state of California Model Landscape Ordinance, Title 23, Division 2, California Code of Regulations Chapter 2.7 or applicable local ordinances superseding the state ordinance.
- T. New Additions, Renovations, or Remodels. This subsection includes, but is not limited to, projects in which the replacement or addition of plumbing fixtures is included.
  - 1. All new additions, renovations, or remodels that involve any plumbing fixture additions and require district review and approval must install:
    - a. Ultra low flow toilets (ULFT), high efficiency toilets (HET), or zero water use urinals (in place of water use urinals);
    - b. Low flow showerheads with a maximum flow capacity of 2.5 gallons per minute; and

# Marina Coast Water District, California, Codes and Ordinances Title 3 WATER SERVICE SYSTEM

- c. New additions, renovations, or remodels must also include the retrofitting of all existing toilets and showerheads with low flow showerheads, ULFT's or HET's.
- 2. All renovations/remodels that do not require plan checks by the district, but do involve a change in a toilet must replace at least that toilet with an ULFT or an HET. All renovations/remodels that do not require plan checks by the district, but do involve the change of a showerhead must replace at least that showerhead with a low flow showerhead.
- U. Retrofitting Existing Hotels/Motels and Apartment Buildings. All existing hotels/motels, and apartment buildings shall, within six and twelve months, respectively, following the effective date of the ordinance codified in this chapter, be retrofitted with low flow showerheads.
- V. Retrofitting Upon Change of Ownership or Use.
  - 1. All existing residential structures shall, at the time of ownership change, be retrofitted, if not already so, with HET's or ULFT's with a maximum tank size, flush volume, or flush system volume of 1.6 gallons per flush. Low flow showerheads with a maximum flow capacity of 2.5 gallons per minute shall be installed.
  - 2. All existing commercial and industrial structures shall, at the time of ownership change or change of use, be retrofitted, if not already so, with HET's or ULFT's with a maximum tank size, flush volume, or flush system of 1.6 gallons per flush. Low flow showerheads with a maximum flow capacity of 2.5 gallons per minute shall be installed. High efficiency clothes washing machines using a maximum of 8.5 gallons of water per cubic foot of laundry shall also be installed. All urinals will be retrofitted to zero water use urinals.

#### W. Metering.

- 1. All water use shall be metered unless it is used by authorized persons for public health and safety issues or if that use is otherwise recognized by the district.
- 2. New Construction.
  - a. Newly constructed multifamily dwelling units, including condominiums, and detached dwelling units will be metered individually as of the effective date of the ordinance codified in this chapter.
  - b. Newly constructed motel/hotel units of less than one thousand square feet will be exempt from the requirement to individually meter.
  - c. Newly constructed hotel/motel units greater than or equal to one thousand square feet shall be separately metered.
  - d. Newly constructed time-share units will be separately metered.
- 3. Conversion of Existing Structures. The following existing units shall be individually metered upon conversion:
  - a. Multifamily units converted into condominiums or time-share units;
  - b. Motel/hotel units converted into multifamily units, time-share units or condominiums;
  - c. Time-share units converted into multifamily units, condominiums or motel/hotel units;
  - d. Condominium units converted into multifamily units, time-share units or motel/hotel units;
  - e. Detached garages or other nondwelling structures converted into dwelling units.

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- 4. Other Multifamily Water Uses. All other uses within multifamily dwelling complexes, such as irrigation systems and laundry rooms, shall be metered separately, subject to the approval of the district engineer or his/her designee.
- 5. Meter Location. Meters shall be located at the property boundary or the public utility easement. Exact meter locations are subject to district engineer approval or his/her designee.
- 6. Meter Type and Size. The district shall approve the size and type of meters required. The owner shall pay for the meters and construct their connections in accordance with the district's standard specifications.

(Ord. 42 § 4 (part), 2006; Ord. 41 § 4 (part), 2005: Ord. 40 § 4 (part), 2005)

#### 3.36.035 Water shortage contingency plan.

The district maintains a water shortage contingency plan in conformance with the Water Code Section 10632. Provisions of that plan will be enforced through this chapter.

(Ord. 41 § 4 (part), 2005: Ord. 40 § 4 (part), 2005)

#### 3.36.040 Enforcement and administration.

The general manager and all officers and employees of the district, including all ex officio officers and employees, shall enforce all the provisions of this chapter. The general manager shall implement and administer this chapter. The general manager shall report to the board of directors all factors which affect the implementation of this chapter and shall maintain a separate file of violations of this chapter and a file of any requests for variances from this chapter.

(Ord. 41 § 4 (part), 2005: Ord. 40 § 4 (part), 2005)

#### 3.36.050 Violations and notices.

- A. If any person fails or refuses to comply with this chapter, the general manager or his/her agent shall provide that person with written notice of the violation and an opportunity to correct the noncompliance. The written notice shall:
  - 1. Be posted or presented at the site of the noncompliance;
  - 2. State the time, date, and place of violation;
  - 3. State a general description of the violation;
  - 4. State the means to correct the violation;
  - 5. State a date by which correction is required;
  - 6. State the possible consequences of failing to correct the violation; and
  - 7. A copy of the written notice shall be mailed to the address of the violation, to the party who is billed for the water, or to the owner of the property, as appropriate.
- B. Each person who receives a written notice of violation shall pay to the district an administrative fee of one hundred dollars for the first notice, two hundred dollars for the second notice, and five hundred dollars for each additional violation within one year. To encourage cooperative water conservation, the general manager may waive payment of the fee for the first or second notice.

# Marina Coast Water District, California, Codes and Ordinances Title 3 WATER SERVICE SYSTEM

- C. If a person fails to correct the violation within the time specified in the written notice, the general manager shall take one or more of the following actions:
  - 1. Give the person one or more additional written notices of the violation;
  - 2. Refuse to initiate water service to the site of the violation, if water service has not yet begun or has been discontinued:
  - 3. Terminate water service to the site of the violation, in accordance with the district's ordinances and procedures for terminating water service;
  - 4. Abate the violation as a nuisance in accordance with Section 3.36.060 of this chapter;
  - 5. Impose a use fee of four times the regular water rate for each unit (hcf) of water that the district estimates is wasted.

(Ord. 41 § 4 (part), 2005: Ord. 40 § 4 (part), 2005)

#### 3.36.060 Nuisances, abatement, injunctive relief.

- A. Any violation of this chapter is declared to be a public nuisance.
- B. The district may summarily abate the public nuisance and the district's attorney may, upon order of the board of directors, bring civil suit or other action to enjoin or abate the nuisance.
- C. In a civil proceeding brought to abate a nuisance or to obtain injunctive relief under this chapter, any person who creates or maintains a public nuisance in violation of this chapter shall be liable for the costs of abatement, including but not limited to the following:
  - Costs of investigation;
  - Costs of labor and parts to repair any affected water system or premises, to bring such water system or premises into compliance with this chapter, or to install facilities necessary to assure compliance with this chapter;
  - Court costs;
  - 4. Attorneys' fees and costs, including the fees and costs of experts employed by the attorney; and
  - Costs of monitoring compliance.
- D. If any person causes, suffers, or permits a public nuisance to continue after written notice is given to such person by the district directing such person to cease the nuisance, and such continuation goes beyond the time set for abatement in the notice, then such person shall be liable to the district for the following:
  - 1. The costs of abatement set forth above:
  - 2. Any other costs of enforcement imposed by the court; and
  - A civil penalty of fifty percent (50%) of those costs (subsections (D)(1) and (D)(2) of this section), payable to the district.
- E. This does not preclude the district from taking action against individuals for unauthorized taking of water under Penal Code Section 498.

(Ord. 41 § 4 (part), 2005: Ord. 40 § 4 (part), 2005)

# EXECUTIVE DEPARTMENT STATE OF CALIFORNIA

#### **EXECUTIVE ORDER N-5-23**

**WHEREAS** on April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed States of Emergency to exist due to drought conditions; and

**WHEREAS** the multi-year nature of the current drought, which began three years after the record-setting drought of 2012-2016, continues to have significant, immediate impacts on communities across California with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

WHEREAS the March 3, 2023, snow survey conducted by the Department of Water Resources and partner agencies found that most regions of the Sierra Nevada are above average for snow water content, and some regions are nearing record amounts of snow, and snow and rain has fallen across many regions of the state since then, with more precipitation forecasted; and

WHEREAS improved conditions have helped rehabilitate surface water supplies, but have not abated the severe drought conditions that remain in some parts of the State, including the Klamath River basin and the Colorado River basin, and many groundwater basins throughout the State remain depleted from overreliance and successive multi-year droughts; and

**WHEREAS** continued action by the State is needed to address ongoing consequences of the drought emergency, including groundwater supply shortages, domestic well failures, and drought-related harm to native fishes in the Klamath River and Clear Lake watersheds; and

WHEREAS the drought emergency has required a dynamic and flexible response from the State, and several provisions in my prior Proclamations and Orders have been terminated or superseded already, specifically Paragraphs 4 and 8 of my State of Emergency Proclamation dated April 21, 2021, Paragraphs 2, 4, and 7 of my State of Emergency Proclamation dated May 10, 2021, Paragraphs 3, 4, 5, 6, and 10 of my State of Emergency Proclamation dated July 8, 2021, and Paragraph 9 of Executive Order N-7-22; and

WHEREAS improved conditions warrant an even more targeted State response to the ongoing drought emergency and certain provisions in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and in Executive Orders N-10-21, N-7-22, and N-3-23 provide authority that is no longer needed to mitigate the effects of the drought conditions or direct actions by state agencies, departments, and boards that have already been completed; and

WHEREAS notwithstanding the rescission of certain emergency authorities for emergency drinking water action, state agencies have existing legal authority and funding to continue expedited work to advance the human right to water, and state agencies will continue all ongoing drought resilience planning work, including through coordination with local agencies and tribes; and

**WHEREAS** next winter's hydrology is uncertain and the most efficient way to preserve the State's improved surface water supplies is for Californians to continue their ongoing efforts to make conservation a way of life; and

**WHEREAS** to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

**NOW, THEREFORE, I, GAVIN NEWSOM,** Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

#### IT IS HEREBY ORDERED THAT:

- 1. The orders and provisions contained in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and Executive Orders N-7-22 (March 28, 2022), N-3-23 (February 13, 2023), and N-4-23 (March 10, 2023), remain in full force and effect, except as modified by those Proclamations and Orders and herein. State agencies shall continue to implement all directions from those Proclamations and Orders and accelerate implementation where feasible.
- 2. The following provisions of my State of Emergency Proclamation dated April 21, 2021, are terminated:
  - a. Paragraph 2;
  - b. Paragraphs 5-7; and
  - c. Paragraphs 9-14.
- 3. The following provisions of my State of Emergency Proclamation dated May 10, 2021, are terminated:
  - a. Paragraph 1;
  - b. Paragraph 3;
  - c. Paragraph 5; and
  - d. Paragraphs 9-10.
- 4. The following provisions of my State of Emergency Proclamation dated July 8, 2021, are terminated:
  - a. Paragraph 2;
  - b. Paragraphs 7-8, except those portions of paragraph 7 withdrawing provisions of prior orders;
  - c. Paragraphs 11-12.

- 5. The following provisions of my State of Emergency Proclamation dated October 19, 2021, are terminated:
  - a. Paragraph 2;
  - b. Paragraphs 4-5;
  - c. Paragraph 8; and
  - d. Paragraph 10.
- 6. The following provisions of Executive Order N-10-21 are terminated:
  - a. Paragraph 1; and
  - b. Paragraph 3
- 7. The following provisions of Executive Order N-7-22 are terminated:
  - a. Paragraphs 1-3;
  - b. Paragraph 6; and
  - c. Paragraphs 14-15.
- 8. The following provisions of Executive Order N-3-23 are terminated:
  - a. Paragraph 1; and
  - b. Paragraph 3, except those portions of the paragraph withdrawing provisions of prior orders.
- 9. Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, and Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021, are withdrawn and replaced with the following text:

To ensure critical instream flows for species protection in the Klamath River and Clear Lake watersheds, the State Water Resources Control Board (Water Board) and Department of Fish and Wildlife shall evaluate the minimum instream flows and other actions needed to protect salmon, steelhead, the Clear Lake Hitch, and other native fishes in critical streams systems in these watersheds and work with water users, tribes, and other parties on voluntary measures to implement those actions. To the extent voluntary actions are not sufficient, the Water Board, in coordination with the Department of Fish and Wildlife, shall consider emergency regulations to establish minimum instream flows to mitigate the effects of the drought conditions. For purposes of state agencies carrying out or approving any actions contemplated by this paragraph, Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are suspended. Nothing in this Paragraph affects or limits the validity of actions already taken in the Klamath and Clear Lake watersheds or ongoing under Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, or Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 24th day of March 2023.

WAN KEWSOM

Governor of California

ATTEST:

SHIRLEY N. WEBER, PH.D. Secretary of State

#### Marina Coast Water District Agenda Transmittal

**Agenda Item:** 6-E **Meeting Date:** May 15, 2023

**Prepared By:** Derek Cray **Approved By:** Remleh Scherzinger P. E.

Agenda Title: Adopt Resolution No. 2023-18 to Award a Sole Source Contract to Calcon Systems

for Supervisory Control and Data Acquisition and Motor Control Center On-Call

services.

**Staff Recommendation:** The Board of Directors to award a sole source contract to Calcon Systems for Supervisory Control and Data Acquisition (SCADA) and Motor Control Center (MCC) on-call services and authorize the General Manager or their designee to execute the contracts and all necessary documents.

**Background:** Strategic Plan Mission Statement – We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management and the development of water resources in an environmentally sensitive manner.

Marina Coast Water District (District) operates and maintains the water (CA 2710017), the wastewater (3SSO 10287), and the recycled water systems (3 270720819) for Central Marina and the Ord Community. The District operates and maintains 7 active drinking water wells, 5 water booster pump stations, 8 potable storage reservoirs, 1 recycled water storage reservoir, and 20 sewer lift stations. Comprised within these stations are a total of: 35 motor control centers (MCC's), 32 level transducers, 43 floats, 47 radios, 40 Programmable Logic Controllers (PLC's), 2 Supervisory Control and Data Acquisition (SCADA) systems, 2 SCADA auto dialer systems, and 1 Historian SCADA Server.

**Discussion/Analysis:** The District's water and sewer systems are very complex and rely on many different electrical components to communicate with each other and to the centralized SCADA system. This work is specialized and requires the use of a system integrator. The District's current integrator for the last five years has been Calcon Systems. They have been extremely reliable and helped the District transform its SCADA and pump stations into a robust, reliable system. Calcon Systems has extensive knowledge of the District's programs, layout, and design and can quickly respond, troubleshoot, and repair issues as they arise. Due to the heightened security concerns around water and sewer infrastructure, it is best practice to limit the amount of exposure to the SCADA systems as much as possible from outside vendors or contractors and to utilize someone with the technological expertise and knowledge of security measures to safeguard these systems. Calcon Systems has a District integrator who has undergone extensive cybersecurity training on water and wastewater SCADA systems and has utilized protective measures to incorporate those safeguards into the District's systems.

Another critical component is the MCC's which house all the electronics, instrumentation, and control wiring to start and stop the District large pumping equipment. Failure on any of these components is critical and time-sensitive, and additional on-call coverage will help safeguard the District's pump stations. Calcon Systems has performed work on the District's MCC in the past, and they have a great understanding of the District's MCC's and components and can make the necessary repairs if needed.

Calcon Systems works very well with the operations staff, and they will respond 24 hours a day, seven days a week, if needed. They have, on several occasions, helped the District throughout the night make technical repairs to prevent major failures in our water and sewer systems.

Calcon Systems' current five-year contract ends May 30, 2023. Therefore, staff is recommending that the Board of Directors award a sole-sourced three-year, fixed-priced contract to Calcons Systems, with the option to extend two additional one-year terms.

Environmental Review Compliance: None required.
Legal Counsel Review: Legal Counsel has reviewed the template sent out to Calcon Systems.
<b>Climate Adaptation:</b> SCADA can be used to track power consumption, make adjustments to pump stations, and see real-time failures on the District's infrastructure, allowing for a rapid response and a reduction in power consumption.
<b>Financial Impact:</b> X Yes No Funding Source/Recap: Funding for SCADA and MCC work will come from each cost center's budgeted Maintenance and Equipment fund for each pump station and the Telemetry fund for each cost center.
Other Considerations: None
<b>Material Included for Information/Consideration:</b> Resolution No. 2023-18; and a copy of the Calcon Systems qualification and pricing.
Action Required:       X       Resolution       Motion       Review         (Roll call vote is required.)
Board Action
Motion By Seconded By No Action Taken
Ayes Abstained
Noos

#### May 15, 2023

# Resolution No. 2023 - 18 Resolution of the Board of Directors Marina Coast Water District

Award a Sole-Source Contract to Calcon Systems for

Supervisory Control and Data Acquisition and Motor Control Center On-Call services.

RESOLVED by the Board of Directors ("Directors") of the Marina Coast Water District ("District"), at a regular meeting duly called and held on May 15, 2023, at 920 Second Avenue, Suite A, Marina, California.

WHEREAS, Marina Coast Water District (District) operates and maintains the water (CA 2710017), the wastewater (3SSO 10287), and the recycled water (3 270720819) systems for Central Marina and the Ord Community; and,

WHEREAS, the Supervisory Control and Data Acquisition (SCADA) and the Motor Control Center (MCC) are critical components of the water and sewer system; and,

WHEREAS, the District needs to have a qualified system integrator on call to work on the water and sewer SCADA and MCC's; and,

WHEREAS, Calcon System has been the sole integrator for the District for the last five years; and,

WHEREAS, Calcon System extensively knows the District's complex network and has proven to be responsive and reliable; and,

WHEREAS, Calcon Systems contractor is set to expire on May 30, 2023.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Marina Coast Water District does hereby:

- 1. Adopt Resolution No. 2023-18 to award a sole-sourced, three-year on-call SCADA and MCC goods and services contract, with the option to extend two additional one-year terms to Calcon Systems.
- 2. Authorize the General Manager or his designee to execute the on-call contracts and direct the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

PASSED AND ADOPTED on May 15, 2023, by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes:	Directors
No sau	Dimentors
Noes:	Directors
Absent:	Directors
Abstained:	Directors

	Jan Shriner, President
ATTEST:	
Remleh Scherzinger, Secretary	
<u>CEF</u>	RTIFICATE OF SECRETARY
·	of the Board of the Marina Coast Water District hereby certifies correct copy of Resolution No. 2023-18 adopted May 15, 2023.
	Remleh Scherzinger, Secretary

#### PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: <u>Calc</u>on Systems, Inc.

DIR Registration Number: 1000020071

#### Bidder further acknowledges:

- 1. Bidder shall maintain a current DIR registration for the duration of the project.
- 2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
- 3. Bidder shall submit certified payroll through the DIR.
- 4. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Bidder's Signature:

Bidder's Name and Title: Ryan Smith, General Manager

Firm: Calcon Systems, Inc.

Date: 5/4/2023

#### **END OF DOCUMENT**

SCADA, MCC AND ELECTRICAL ON CALL SERVICES		
Description and cost of Services for MCWD- Effective June 1, 2023, through May 31,	2026	Cost
Calcon Systems Inc. shall provide all equipment, materials, labor, tools and permits (if app to perform the following services:  Wonderware SCADA -Programming InTouch tags - Programming HMI Screens - Programming Win 911 - Programming Historian - SCADA Server installation, repair and troubleshooting	icable)	
Electrical/Instrumentation  - Alan Bradley PLC install, repair, programming  - Radio Install, repair and troubleshooting  - Pump panel install, repairs and wiring  - Motor Control Center, and Switchgear install, repair and wiring  - Level Transducer install, repair and wiring  - Chemical pump programing and repair  - Large flow meter repair and programing  - Installing conduit and pulling wire  - Low and medium voltage work  12v and 24 v DC, 120V, 208V, 240V, and 480V AC  - Variable Frequency Drive install, repair, and troubleshooting  Straight time hourly rate (normal business hours) for work in Monterey County.	is appl	llowing quote icable for 2026 rates.
Contractors License # 508284 Hourly rate for non-prevailing wage judges (Jobs under \$1,000.00)  (if applicable) Hourly rate for prevailing wage judges (Jobs under \$1,000.00)	\$ <u>1</u>	90 /hr. 90 /hr.
Contractor's normal business hours 7:00 a.m. to 5:00 p.m.		
Overtime rate over eight (8) hours  Hourly rate for non-prevailing wage j	Ψ	85 /hr. 85 /hr.
Emergency/Weekend/Holiday Hourly rate for non-prevailing wage journal business hours: Hourly rate for prevailing wage		80 /hr. 80 /hr.
Parts and Supplies pricecost + 25%(i.e. actual invoice cost, or cost por list plus a percentage or discount, etc. please specify)	olus a percentag	e mark up,
Mileage cost: \$1.00 per mile (if applicable) Hourly rates are for labor and travel, ports.  Other miscellaneous cost(s) (please specify) San Ramon office to the job site. 4-hour respectively.  Pricing for additional one-year terms will be quoted at time of extensions.	al-to-portal from C ninimum per servi	alcon's ce call.

Pricing shall remain in effect for the duration of the initial three-year term. Contract may be extended two additional one-year terms at the approval by the District.

#### Marina Coast Water District Agenda Transmittal

**Agenda Item:** 6-F **Meeting Date:** May 15, 2023

**Prepared By:** Derek Cray

Approved By: Remleh Scherzinger P.E.

**Agenda Title:** Adopt Resolution No. 2023-19 to Award a Contract to the Don Chapin Company, Inc., and Monterey Peninsula Engineering for On-Call Construction Services.

**Staff Recommendation:** The Board of Directors to award the contract to the Don Chapin Company, Inc., and Monterey Peninsula Engineering for on-call construction services and authorize the General Manager or their designee to execute the contracts and all necessary documents.

**Background:** Strategic Plan Mission Statement – We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management and the development of water resources in an environmentally sensitive manner.

Marina Coast Water District (District) operates and maintains the water (CA 2710017), the wastewater (3SSO 10287), and the recycled water systems (3 270720819) for Central Marina and the Ord Community. The District's Operations and Maintenance Department (O & M) maintains approximately 230 miles of potable and recycled water distribution pipe ranging in size from 2" through 24". Distribution pipeline material is comprised of: PVC plastic, steel, ductile iron, and asbestos cement. The District also maintains approximately 155 miles of sewer gravity mains ranging in size from 4" to 30" and approximately 6.4 miles of force mains ranging in size from 4" to 12". The sewer system pipeline is comprised of: PVC plastic, steel, ductile iron, asbestos cement, and vitrified clay pipe.

**Discussion/Analysis:** The District's water and sewer systems are complex, with a vast network of pipes and often an unconventional layout. Typically, O & M performs all repairs on pipelines inhouse. However, situations arise where O & M cannot perform repairs, such as in the case of a large-diameter pipeline or one that is very deep, as this requires large equipment not owned by the District. Since these repairs are infrequent, it does not make financial sense to purchase large equipment and pipe to do these repairs in-house. Also, should there be a catastrophic failure such as a natural disaster, having an on-call contractor is critical to respond rapidly and in order to assist the District in mitigating the issues.

Currently, the Don Chapin Company is the contractor on the list for on-call services for the District, and their contract is set to expire on May 30, 2023. Therefore, a request for qualifications (RFQ) was sent to six nearby capable contractors for on-call construction work that can meet the response requirements and perform the complex work. The six contractors the RFQ was sent to were: Don Chapin Company, Inc., Monterey Peninsula Engineering (MPE), Granite Construction, Sanco Pipelines, James Sommerville Inc., and West Valley Construction. The closing date for the RFQ was May 1, 2023, and the District received two (2) RFQ responses, one from the Don Chapin Company, Inc and the other from Monterey Peninsula Engineering. Both contractors have done reputable work for the District and are ready and capable of making a rapid response should there be an immediate need for assistance.

The RFQ requires firm pricing for a three-year period, and then two additional one-year extensions can be granted for a total of a five-year period.

Staff is recommending the Board of Directors approve and award the three-year contracts to the Don Chapin Company, Inc. and Monterey Peninsula Engineering for on-call construction work with the possibility of two additional one-year extensions.

Environmental Revie	w Compliance: None requ	ired.
Legal Counsel Revie contractors.	w: Legal Counsel has rev	riewed the RFQ template sent out to the list of
_	s and mitigate any spill or v	ction contractor will allow the District to rapidly wasted water, thus reducing power consumption
pipeline work would c Any general work wou	ome from the \$340,000.00 b	Funding Source/Recap: Funding for emergency budgeted emergency repairs should it be needed Operations and Maintenance or the Maintenance appropriated cost center.
Other Consideration	s: None	
		ion: Resolution No. 2023-19; and a copy of the and Monterey Peninsula Engineering.
Action Required: (Roll call vote is requi	X Resolution	MotionReview
	Board A	Action
Motion By	Seconded By	No Action Taken
Ayes		Abstained
Noes		Absent

#### May 15, 2023

# Resolution No. 2023 - 19 Resolution of the Board of Directors Marina Coast Water District Award a Contract to the Don Chapin Company, Inc., and Monterey Peninsula Engineering for On-Call Construction Services

RESOLVED by the Board of Directors ("Directors") of the Marina Coast Water District ("District"), at a regular meeting duly called and held on May 15, 2023, at 920 Second Avenue, Suite A, Marina, California.

WHEREAS, Marina Coast Water District (District) operates and maintains the water (CA 2710017), the wastewater (3SSO 10287), and the recycled water (3 270720819) systems for Central Marina and the Ord Community; and,

WHEREAS, the District's Operations and Maintenance Department operates and maintains approximately 230 miles of water distribution and 155 miles of sewer gravity mains; and,

WHEREAS, the Operations and Maintenance department is not equipped to repair large diameter pipe in-house; and,

WHEREAS, should there be a catastrophic failure in the water or sewer system, having an on-call contractor would allow for a rapid response and mitigation; and,

WHEREAS, the District sent out a Request for Qualifications to six local and capable contractors; and,

WHEREAS, the District received two responses, one from the Don Chapin Company, Inc. and the other from Monterey Peninsula Engineering; and,

WHEREAS, both contractors are capable of a 4-hour response for emergencies and are qualified to perform the work required by the District.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Marina Coast Water District does hereby:

- 1. Adopt Resolution No. 2023-19 to award a three-year on-call construction contract, with the option to extend two additional one-year terms to:
  - a. Don Chapin Company Inc.
  - b. Monterey Peninsula Engineering
- 2. Authorize the General Manager or his designee to execute the on-call contracts and direct the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

PASSED AND ADOPTED on May 15, 2023, by the Board of Directors of the Marina Coast Water District by the following roll call vote:

	Ayes:	Directors	
	Noes:	Directors	
	Absent:	Directors	
	Abstained:	Directors	
			Jan Shriner, President
ATTE	ST:		
Remle	h Scherzinger,	Secretary	
		CERTIFICATE OF SECRE	ΓΑΚΥ
that th		ned Secretary of the Board of the Marin full, true and correct copy of Resolutio	
			Remleh Scherzinger, Secretary

#### PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Contractor hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Contractor: \_\_\_THE DON CHAPIN CO., INC.

DIR Registration Number: 1000001363				
Contractor further acknowledges:				
1. Contractor shall maintain a current DIR registration for the duration of the project.				
2. Contractor shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.				
3. Contractor shall submit certified payroll through the DIR.				
4. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.				
5. If applicable, the contractor shall comply with Labor Code section 1775.5, an apprenticeship program.  Contractor's Signature:				
Contractor's Name and Title: CAROLINE D. CHAPIN EXECUTIVE VICE PRESIDENT				
Firm: THE DON CHAPIN CO., INC.				
Date:				
END OF DOCUMENT				

#### MARINA COAST WATER DISTRICT 11 Reservation Road Marina, CA 93933 (831) 883-5903 FAX (831) 384-0267

Email: dcray@mcwd.org

Special Districts-2023

**Request for Qualification** 

**On-Call Services-Construction** 

To: Don Chapin Company

Sent via email

**Date:** March 30, 2023

#### "THIS IS NOT AN ORDER"

You are invited to participate on the articles listed below. No substitutions will be allowed. Attachments are acceptable as an addendum, <u>not</u> in lieu of this form. Please ensure that all appropriate areas are completed.

**<u>DESCRIPTION</u>**: Request for Qualification for Marina Coast Water District's (MCWD, or District) water, sewer, and recycled water repairs and related services agreement. Installation and repair work shall consist of all water, sewer, and recycled pipelines and appurtenances within the District's service area. A four (4) hour response time to the District's boundaries is required if called upon in an emergency.

**BACKGROUND:** The District operates and maintains the water, sewer and recycled water for Central Marina, and portions of Fort Ord, County of Monterey, City of Seaside, CSU Monterey Bay, and the US Military housing. The systems are comprised of 8 drinking water wells, 5 water pump stations, 9 storage reservoirs and 20 sewer lift stations. The District maintains approximately 215 miles of water pipe ranging in sizes from 4"-24" and approximately 155 miles sewer pipe ranging in size from 4"-30."

**ESTIMATED USAGE:** If approved, MCWD neither implies nor guarantees a specific level of usage, if any, as a result of that approval.

**PRICING AND CONTRACT TERM:** All prices shall remain firm for the entire initial agreement period. It is the intent of the District to enter into an initial three (3) year agreement for the above work for the period June 1, 2023 through May 31, 2026, with the option to extend for two (2) additional, one (1) year periods.

<u>DELIVERY OF SERVICES</u>: It is the intent of the District to qualify multiple vendors for the repair and related services (stated in detail below) throughout the Marina Coast Water District's service area in Monterey county. Requests for service will be initiated by MCWD staff and are subject to approval by MCWD on the basis of pricing, availability and appropriate qualification level.

**REQUIREMENTS:** Awarded contractor(s) shall be required to provide certificates of insurance listing MCWD as additional insured per the attached excerpt of the General Provisions. If an individual job is to cost \$1,000.00 or more, not less than the general prevailing wage of per diem wage shall be paid for work of a similar character in the locality to which this contract is to be performed.

Awarded contractor(s) are responsible for ensuring compliance with all Federal, State and local laws and follow the Marina Coast Water District's "Injury and Illness Prevention Program". Copies of the program are available upon request. Contractor(s) must comply with the Department of Industrial Relations Contractor Registration requirements and certify such compliance by completing and submitting the attached Certification. If the supplier intends to be available to work inside pipelines or other confined spaces, he must have a confined-space training program in place and provide a written copy of the program with this request. The program must be in compliance with the California Code of Regulations, Title 8, and Section 5156-58 of the General Industry Safety Orders.

All contractors must conform to the Districts General Provisions, February 2023.

This is *not* a "bid", it is a Request for Qualification. It is the intent that multiple requests will be approved and agreement awarded in areas that the contractor has experience with.

Description	Cost
Contractor shall provide all equipment, materials, labor, tools and permits (if applicable) to perform the following services*:	
Pipeline  - Jack and bore of pipe  - Pipeline repairs over 5' deep utilizing shoring	T/m
Water & Non-Potable Water  - Installation and repair of: PVC, Ductile Iron, Cast Iron, Asbestos Cement, Steel, and Concrete pipe in all sizes ranging: 3/4"-12", 12"-24"  - Install, replace mainline shutoff valves: Gate, Butterfly, Plug  - Install, repair, replace fire hydrants  - Install, repair, replace blow-offs  - Install, repair, replace water valve boxes and lids  - Performing emergency bypass pumping  - Install, repair, replace pump station piping and appurtenances	T/m
Sewer  - Installation and repair of: PVC, Ductile Iron, Cast Iron, Asbestos Cement, Steel, Concrete, and Clay pipe in all sizes ranging from: 4"- 12" , 12"-30".  - Installation and repair of manholes  - Installation, repair of sewer lift station wetwell, piping and appurtenances  - Performing emergency bypass pumping	T/M
Concrete & Asphalt  - Sidewalk, and curb and gutter replacement - Asphalt repair work including paving	T/m
Miscellaneous - Dirt work - Confined space entry - Demo work - Crane work	T/m
*NOTE: Circle the Work that contractor is experienced with and may be called upon to perform. Circle range of pipe size experienced in working with.	
Straight time hourly rate (normal business hours) for work in Monterey County.	St Jahr Ce
Contractors License # 406572 Hourly rate for non-prevailing wage jobs:  (Jobs under \$1,000.00)  Hourly rate for prevailing wage jobs:	\$ <u>#</u> /hr.
Contractor's normal business hoursa.m. toa.m. top.m.	

Payment Terms:

Descript	Cost			
Overtime rate over eight (8) hours	Hourly rate for non-prevailing wage jobs Hourly rate for prevailing wage jobs:	\$ <u>~</u> /hr. \$ <u>~</u> /hr.		
Emergency/Weekend/Holiday Non-normal business hours:	Hourly rate for non-prevailing wage jobs: Hourly rate for prevailing wage jobs:	\$/hr. \$/hr.		
Parts and Supplies price				
Mileage cost: per mile (if applicable) Other miscellaneous cost(s) (please specify)				
NOTE: REQUEST MUST BE SUBMITTED ON THIS FORM.				
USE ADDITIONAL SHEETS IF NECESSARY				

Prices Firm For:	365 days Ship Via:	Lead Time:
Business Name:	THE DON CHAPIN CO., INC.	Date: 4/21/2023
Address:	560 CRAZY HORSE GYN RD	City, State: SALINAS CA 93907
Submitted By:	and	CAROLINE D. CHAPIN EXEC. VICE PRESIDENT
	(signature)	(print name)
Phone #831-4	449-4272 <b>Fax #</b> 831-449-0700	Emergency Contact # RICK NICKLE
		831-296-9695

Warranty Terms:

Please return this Request for Qualification to the attention of **Derek Cray**, Operations and Maintenance Manager, no later than **4:00 p.m. P.T. on Monday, May 1, 2023**. If you have any questions, please contact Derek at 831-883-5903.

## **GENERAL PROVISIONS** (February 2023 Edition)

#### WORKER'S COMPENSATION AND PUBLIC LIABILITY INSURANCE

- a. Worker's Compensation and Employer's Liability Insurance
  - (1) The awarded contractor shall take out and maintain during the life of the contract, Worker's Compensation and Employer's Liability Insurance for all of its employees on the project and shall comply with Labor Code Section 3700. In lieu of evidence of Worker's Compensation Insurance, the District will accept a Self-Insuring Certificate from the State of California.
  - (2) The following certification, required by Labor Code Section 1861, is incorporated by reference into this contract:

"I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

By signing the contract with the District, the awarded contractor is signing and filing the above certification with the District.

(3) The awarded contractor shall require all subcontractors to provide the Contractor with evidence of Worker's Compensation and Employer's Liability Insurance, all in strict compliance with California State Law.

#### b. Public Liability Insurance

- (1) The awarded contractor shall take out and maintain during the life of the contract Comprehensive Automobile Insurance and General Liability Insurance that provide protection for claims which may arise out of or result from operations or performance under the contract, whether such operations or performance be by the Contractor or by any subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.
- (2) The amount of insurance shall be not less than the following:

Single Limit Coverage applying to Bodily and Personal Injury Liability and Property Damage . . . . . . . . \$1,000,000.00 each occurrence

- (3) Coverage must include the following provisions and must be indicated on the certificate or by endorsement to the policy:
  - (i) The District and the Architect-Engineer, their respective Directors, officers, employees, and agents are named as Additional Insured in the policy with respect to the contract;
  - (ii) The coverage is PRIMARY and no other insurance carried by the District will be called upon to contribute to a loss under this coverage;
  - (iii) The policy covers Blanket Contractual Liability;
  - (iv) The policy limits of liability are provided on an Occurrence basis;
  - (v) The policy covers Broad Form Property Damage Liability;

#### Marina Coast Water District Request for Qualification Page 5 of 5

- (vi) The policy covers Personal Injury as well as Bodily Injury Liability including coverage for personal injury claims against any insured by employees of any other insured;
- (vii) The policy covers Products and Completed Operations for a period of not less than three (3) years following final completion or termination of this contract.
- (viii) The policy covers use of Non-owned Autos;
- (ix) The coverage shall not be canceled nor materially altered unless 30 days written notice is given to the District;
- (x) "Cross Liability" or "Severability of Interest" clause.
- (xi) An insurer's waiver of subrogation in favor of all insured and additionally insured under the policies of insurance provided.



#### **2023 PUBLIC WORKS EXTRA WORK RATES**

Effective 4/1/2023, Inclusive of Contractor's markup for overhead and profit

Craft	Regular Time	Overtime
Cement Mason	\$115.80	\$154.35
Cement Mason - Foreman	\$117.19	\$155.74
Cement Mason - Apprentice	\$96.53	\$125.43
Laborer - 1	\$99.85	\$130.71
Laborer - 2	\$99.49	\$130.17
Laborer - 3	\$99.31	\$129.90
Laborer - Construction Specialist	\$101.02	\$132.47
Laborer - Foreman	\$103.50	\$134.09
Laborer - Apprentice	\$87.09	\$111.55
Operator - 2	\$143.57	\$192.50
Operator - 3	\$140.91	\$188.51
Operator - 3A	\$141.61	\$189.56
Operator - 4	\$138.42	\$184.78
Operator - 5	\$136.14	\$181.36
Operator - 6	\$133.76	\$177.79
Operator - 7	\$131.71	\$174.72
Operator - 8	\$129.66	\$171.64
Operator - Foreman	\$139.82	\$186.18
Operator - Apprentice	\$104.43	\$134.57
Teamster - 1	\$110.99	\$144.23
Teamster - 2	\$111.53	\$145.04
Teamster - 3	\$112.07	\$145.85
Teamster - 4	\$112.70	\$146.80
Project Engineer	\$175.00	\$215.00
Superintendent	\$215.00	\$290.00

### BARE EQUIPMENT RENTAL RATE SHEET

THE DON CHAPIN CO., INC. EQUIPMENT LISTING AS OF:

Jan 1, 2023 to Dec 31, 2023

	ID	YEAR	MAKE	DESCRIPTION	LIC.#	SERIAL#	соѕт
2	- 185	1988	FORD	F-250 PICK-UP	3R60888	1FTEF25N9JPB74274	\$40.00
2	- 243	1991	FORD	F-250 PICKUP	4H89713	1FTHF25H1MLA59333	\$40.00
2	- 251	1991	FORD	F-250 PICKUP	6B88852	2FTHF25GXMCA91022	\$40.00
2	- 254		FORD	F-350 FLAT BED	4K70482	2FDKF37G4NCA12336	\$48.00
2	- 255	1992	FORD	F-250 PICKUP	4J59155	2FTHF25H9NCA13972	\$40.00
2	- 281	1993	FORD	F 250 PICK UP	4S20262	1FTHX26M6PKA42840	\$40.00
2	- 285		FORD	F-250 PICK UP	43768C1	2FTHF25H8PCA81523	\$40.00
2	- 300		FORD	F-250 PICK-UP	4X12945	2FTHF25H8PCA57495	\$40.00
2	- 303	1994		F-250 PICK-UP	7L88951	2FTHF25G0RCA02534	\$40.00
2	- 345		FORD	F250 PICK-UP	5F06136	2FTHF25H5TCA13030	\$40.00
2	- 343	1996	FORD	F-150 PICK-UP	5F33380	1FTEF15Y7TLA27210	\$40.00
2	- 360	1996	FORD	F-350 FLAT BED	5J05350	1FDKF37F9TEA86611	\$48.00
2	- 363	1996	FORD	RANGER PICKUP	5J49032	1FTCR14U7TPB01327	\$40.00
2	- 373	1996		F-250 PICK UP	5K41715	1FTHF25G6TEA53036	\$40.00
2	- 373 - 396	1997		F250 PICK UP	7V97639	1FTHF25H1VEB94365	\$40.00
2	- 396 - 425	1997	FORD	F250 PICK UP	5W37870	1FTNF20L5XEA39402	\$40.00 \$40.00
		1999	FORD	F250 PICK UP	5X36812	1FTNF21L4XEB07607	\$40.00
2	- 435		FORD	F350 FLAT BED	5X36811	1FDWF36SXXEC0874(	\$48.00
2	- 436 - 452	1999 1999		F-350 FLAT BED	5Z45316	1FDWF36S4XED58018	\$48.00 \$48.00
2					6B92472	1FTNF20L8YEA42618	\$40.00
2	- 485		FORD FORD	F-250 PICK UP		1FDWF36S3YEB76795	\$40.00 \$48.00
2	- 497 500			F-350 FLAT BED	6E52827		\$40.00 \$40.00
2	- 502	2000		F-250 PICK UP	6G37595	1FTNF20S1YEC45552 1FMZU63E1YZB31446	\$40.00 \$40.00
2	- 508	2000		EXPLORER E 450 DICKUD	4KPJ669 6G88689	1FTRX17W7YNA41565	\$40.00 \$40.00
2.	- 509	2000	FORD	F-150 PICKUP	6H37875	1FTNF20S7YEC65370	\$40.00 \$40.00
2	- 514	2000	FORD	F-250 PICKUP			
2	- 515	2000	FORD	EXPLORER	4MGJ300	1FMZU63E1YZC05951	\$40.00 \$48.00
2	- 518	2001	DODGE	3500 FLAT BED	6J12430	3B6MC36681M287578	
2	- 526	2001	DODGE	RAM 2500	6L61872	3B7KC26651M531426	\$40.00
2	- 527	2001	DODGE	RAM 2500	6L61871	3B7KC26671M531427	\$40.00
2	- 528	2001	DODGE	RAM FLAT BED	6M75736	3B6MC36601M515315	\$48.00 \$48.00
2	- 533	2001	DODGE	3500 FLAT BED	8G15395	3B6MC36651M535494	\$48.00
2	- 546	2001	DODGE	RAM 2500	6R38130	3B7KC236X1G797530	\$40.00
2	- 553	2002	DODGE	3500 PICKUP	6T36106	3B6MC36652M201662	\$48.00
2	- 565	2002	DODGE	2500 TRUCK	6W94262	3B7KC26652M250776	\$40.00
2	- 574	2002	FORD	F250 TRUCK	6Y28552	1FTNF20L52ED26022	\$40.00
2	- 576	2002	DODGE	3500 FLAT BED	6Y60851	3B6MC36672M267548	\$48.00
2	- 597		FORD	FORD EXPLORER	5EGW419	1FMZU62K33ZB08573	\$40.00
2	- 601	2004	DODGE	3500 FLAT BED	7D62810	3D7MA46654G125701	\$48.00
2	- 610	2004		3500 FLAT BED	7L24105	3D7MA46C54G205781	\$48.00
2	- 611	2004		RAM 2500	7L24103	3D7KA26C24G205734	\$40.00
2	- 617	2004		3500 FLAT BED	7M17383	3D7MA466X4G132210	\$48.00
2	- 618	1997		F150 PICK-UP	5J04026	1FTDX1720VKA55022	\$40.00
2	- 621	2005	DODGE	3500 RAM	7P31713	3D7MR46C05G700755	\$48.00
2	- 646	2005	FORD	F-250 PICKUP	7U89311	1FTSX21PX5ED31061	\$40.00
2	- 679	2006	FORD	F-150 PICK UP	7Z93196	1FTPX12536KA90931	\$40.00
2	- 699	2006	DODGE	DODGE RAM	8F36720	3D7KS28C86G278460	\$40.00
2	- 704	2007	DODGE	RAM PICK UP	8H31886	3D6WG46A27G759813	\$40.00
2	- 737	2007	FORD	F150 4X4 PICKUP	00.47707	1FTPX14527NA17370	\$40.00
2	- 744	2003		12-AXLE FLAT BED TRUCK	8G15226	2NPNHD6X73M801325	\$72.00
2	- 752	2007	DODGE	2500 DODGE RAM	8J17497	1D7KS28AX7J597535	\$40.00
2	- 753	2007	DODGE	2500 DODGE RAM	8K23413	1D7KS28A87J599056	\$40.00
2	- 827	2010	FORD	RANGER PICK-UP		1FTKR1EDXAPA05506	\$40.00

2	- 8	344	2012	FORD	F-150 PICKUP	81102F1	1FTMF1CM3CFB55745	\$40.00
2	- 8	349	2013	FORD	F-250 PICKUP	81165F1	1FT7X2A6XCEC66612	\$40.00
2	- 8	374	2013	FORD	F-250 SUPER DUTY	60154L1	1FTBF2A61DEB04270	\$40.00
2	- 8		2013	FORD	F-250 SUPER DUTY	60156L1	1FTBF2A66DEB62729	\$40.00
2	- 8	376	2013	FORD	F-250 SUPER DUTY	60155L1	1FTBF2A61DEB57843	\$40.00
2	- 8	388	2013	FORD	F-350 FLAT BED	8X73190	1FDRF3G61DEB64265	\$48.00
2	- 8	390	2013	FORD	F-350 FLAT BED	61736L1	1FDRF3GT4DEB37342	\$48.00
2	- 8	392	2014	FORD	ESCAPE SUV		1FMCU0F78EUB32084	\$40.00
2	- 8	393	2014	FORD	ESCAPE SUV	7DBA891	1FMCU0F71EUB64472	\$40.00
2	- 8	399	2015	FORD	F-350 FLAT BED	29365M1	1FD8X3G65FEB00774	\$48.00
2	- 9	916	2015	FORD	ESCAPE SUV		1FMCU0F77FUC26863	\$40.00
2	9	920	2015	FORD	F-350 FLAT BED	66575W1	1FDRF3G66FEA78467	\$48.00
2	- 9	923	2016	FORD	F-150 PICK UP	83081U1	1FTMF1CP9GFA31057	\$40.00
2	- 9	924	2016	FORD	F-150 PICK UP	83082U1	1FTMF1CP9GFA31058	\$40.00
2	- 9	925	2016	FORD	F-350 FLAT BED	83058U1	1FD8X3G62GEB15637	\$48.00
2	- 9	939	2016	FORD	F-250 PICKUP	96227X1	1FT7X2A62GEA65423	\$40.00
2	- 9	940	2016	FORD	F-150 PICK UP	96226X1	1FTEW1EGXGKD2458	\$40.00
2	- 9	960	2017	FORD	F-250 PICKUP	84114P1	1FT7W2B60GEB68969	\$40.00
2	- 9	970	2012	FORD	F-250 FLAT BED	8Y19112	1FT7X2AT8CEA65863	\$40.00
2	- 9	977	2017	FORD	F-450 PICKUP	47446G2	1FDUF4GY7HEB38048	\$48.00
2	- 9	978	2017	FORD	F-250 PICKUP	28053G2	1FT7X2A60HEC90294	\$40.00
2	- 9	979	2017	FORD	F-250 PICKUP	29931G2	1FT7W2B63HEC45190	\$40.00
2	- 1	1002	2018	FORD	F-450 PICKUP	73788K2	1FD0X4GY5JEB52211	\$48.00
2	- 1	1003	2017	FORD	F-250 PICKUP	22899A2	1FT7W2B65HE14755	\$40.00
2	- 1	1008	2014	FORD	F-450 UTILITY TRUCK	29740M1	1FD0W4GT7EEA73331	\$48.00
2	- 1	1010	2018	FORD	F-150 PICK UP	54679J2	1FTFW1E54JFA63264	\$40.00
2	- 1	1013	2017	FORD	F-250 PICK UP	28201K2	1FT7W2B69HEE97185	\$40.00
2	- 1	1017	2017	FORD	C-MAX CAR	8BNV566	1FADPSEU7HL106080	\$40.00
2		1026	2018	FORD	F-150 PICK UP	52610L2	1FTEX1CP1JKD45706	\$40.00
2	- 1	1027	2018	FORD	F-150 PICK UP	63006L2	1FTEX1CPXJFA32520	\$40.00
2	- 1	1035	2012	FORD	F-350 UTILITY TRUCK	97079L2	1FD7X3E62CEC55664	\$48.00
2		1042	2019	FORD	F-350 FLAT BED		1FD8X3G68KEC68550	\$48.00
2		1051	2019	FORD	F-250 PICKUP		1FT7X2A66KEC68548	\$40.00
2	- 1	1053	2019	FORD	F-250 PICKUP		1FT7X2B6XKEC68549	\$40.00
2		1056	2019	FORD	F-250 PICKUP		1FT7X2A64KEC68547	\$40.00
2		1060	2019	FORD	EXPLORER	8HZP265	1FM5K8HT5KGA09974	\$40.00
2		1064	2018	FORD	F-150 PICK UP	37079P2	1FTMF1CP0JKG07083	\$40.00
2		1074	2019	FORD	F-250 PICKUP		1FT7W2863KEE22831	\$40.00
2		1076	2019	FORD	F-250 UTILITY TRUCK		1FD7X2A60KEE29097	\$40.00
2		1078		TOYOTA	SIENNA VAN		STDDK3DC2FS105114	\$40.00
2		1079		FORD	F-150 PICK UP		1FTEX1C45KKC87476	\$40.00
2		1089		FORD	FORD EXPLORER		1FMSK7DHXLGA93127	\$40.00
2		1092		FORD	F-150 CREW CAB	05026Y2	1FTEW1EPXKKF29236	\$40.00
2		1095		FORD	F-150 PICK UP		1FTMF1CPXLFA19168	\$40.00
2		1106		FORD	F-150 PICK UP		1FTFW1E54LKE65019	\$40.00
2		1128	2021	FORD	F-250 PICK UP		1FT7X2A61MEC28039	\$40.00
2		1129	2015	FORD	F-350 UTILITY TRUCK	14168Z2	1FDRF3G68FEA14737	\$48.00
2		130	2015	FORD	F-250 PICKUP		1FT7X2A64FEC92675	\$40.00
2		132		FORD	F-250 PICKUP		1FTBF2A64JEC45474	\$40.00
2		1133		FORD	F-250 PICKUP		1FTBF2A62JEC45473	\$40.00
2		144	2021	FORD	F-350 FLAT BED		1FD8X3G65MED82265	\$48.00
2		145		FORD	F-250 PICKUP		1FTBF2A67GEA31409	\$40.00
2		1151		FORD	F-350 CREW TRUCK		1FD8X3BT5KED66559	\$48.00
2		154		FORD	F-350 CREW TRUCK		1FDRF3G61CEC39268	\$48.00
2		158		FORD	F-150 CREW CAB		1FTVW1EL0NWG0930	\$40.00
2		159		FORD	F-150 CREW CAB		1FTVW1EL0NWG0928	\$40.00
2		160		FORD	F-250 PICKUP		1FT7W2B66NEE40356	\$40.00
2		161		FORD	F-350 FLAT BED		1FDRF3G69NEE40354	\$48.00
2		162		FORD	F-250 PICKUP		1FT7X2867NEE40363	\$40.00
2		170		FORD	F-350 FLAT BED		1FD8X3G64NEF58062	\$48.00
2		171			F-250 FLATBED DELIVERY		1FT7X2A64CEC30625	\$40.00
3	- 1		1983	CHAPIN	PIPE TRAILER	45344000	989899	\$20.00
3	- 1	94	1989	ZIEMAN	TILT TRAILER	1FM4920	1ZCT17S12JZP13896	\$20.00

3	- 282	1992	ZIEMAN	TILT TRAILER	1WR2054	1ZCT20S23NZP17149	\$20.00
3	- 299	1993	SHOPMADI	CARRIER TRAILER	TY6944	CA429775	\$20.00
3	- 313	1994	ZIEMAN	TILT TRAILER	1WY6586	1ZCT20S22RZPI7925	\$20.00
3	- 322	1994	CLIPPER	UTILITY TRAILER	1VV5976	46UFU1627R1037641	\$20.00
3	- 352	1996	ZIEMAN	TILT TRAILER	1VR5553	1ZCT20S22TZP18502	\$20.00
3	- 379	1996	ZIEMAN	TILT TRAILER	1VZ7557	1ZCT20S26TZP19121	\$20.00
3	- 400	1997	ZIEMAN	TILT TRAILER	1VW6695	1ZCT31A26VZP19627	\$20.00
3	- 427	1978	MILLER	TRAILER	1WR2053	20426	\$25.00
3	- 438	1998	WELLS	CARGO TRAILER	1VX9175	1WC200F2XX4034643	\$25.00
3	- 506	1999		RAMP TRAILER	1WC2600	1J9DE2E26XF015722	\$25.00
3	- 559	2001	ZIEMAN	TILT TRAILER	4BR3481	1ZCT21S241ZP23574	\$20.00
3	- 563		ZIEMAN	TILT TRAILER	4BR3482	1ZCE25S262ZP23772	\$20.00
3	- 593	2003	ZIEMAN	TILT TRAILER	4RR9960	1ZCT23S253ZP24439	\$20.00
3	- 594	2003	ZIEMAN	TILT TRAILER	4DE4257	1ZCT23S213ZP24440	\$20.00
3	- 662	1977	UTILITY	TILT TRAILER	UJ5180	7L70455001	\$20.00
3	- 674	2006	ZIEMAN	TILT TRAILER	4GX9539	1ZCT21S206ZP26690	\$20.00
3	- 701	2007	WALTON	UTILITY TRAILER	4HS3720	1J9ES28237L326020	\$20.00
3	- 717	1989		EQUIP. TRAILER	4AU6835	1H3C03125K3000501	\$25.00
3	- 732	1971		EQUIP. TRAILER	4CS8615	71433	\$25.00
3	- 746	2006	WYLIE	WATER BUFFALO TRAILER	1000010	1W9TW13256L342892	\$50.00
3	- 758	2007		RUTILITY TRAILER	4JB2263	2M9PUF3B97M011205	\$20.00
3	- 814	1999	CARSON	DUMP TRAILER	1WJ4247	4HXDT1028XC009652	\$25.00
3	- 856	2012	ZIEMAN	TILT TRAILER	4MF2176	1ZCT21S29CZP28918	\$20.00
3	- 857		ZIEMAN	TILT TRAILER	4MF2177	1ZCT21S20CZP28919	\$20.00
3	- 863		WYLIE	WATER BUFFALO TRAILER	71111 2.177	1W9TD13224P342365	\$50.00
3	- 919	2015		(17MEQ 12' TRAILER		46UFU1227F1170563	\$25.00
3	- 1031	2018	COZAD	44 TN LOWBED TRAILER		1C9GL4420K1772028	W/TRUCK
3	- 1037	2018		FLATBED TRAILER		46UFU1629J1203467	\$20.00
3	- 1090	2019	ZIEMAN	1150 TILT TRAILER	4ST6045	1ZCT19S28KZ356326	\$20.00
3	- 1131	2021		LDP DUMP TRAILER	4010040	46UFU1221M1244346	\$25.00
4	- 231	1981	FORD	F-600 DUMP TRUCK	2H46182	1FDNF60H7BVA06523	\$72.00
4	- 404	1988	FORD	3-AXLE W.T. 3600 Ga.	5V38828	1FDYU90W9JVA39864	\$90.00
4	- 430	1987		WATER TRUCK	5R84083	1XPALA0X9HN213458	\$90.00
4	- 431	1007		WATER TOWER	01101000	1P9TS351XWP200240 2	
4	- 450	1999		FLAT BED TRUCK	5Z27912	1NPNHD7X9XS494827	\$60.00
4	- 504	1991		WATER TRUCK	6J141696	1XPAL5EX5MD307305	\$90.00
4	- 521	1990	VOLVO	3-AXLE W.T. 3600 Ga.	SE523742	4V1CDBCG0LN626968	\$90.00
4	- 525	1995	INT'L	WATER TRUCK 2500 GAL.	SE510131	1HTSDAAN5SH251746	\$80.00
4	- 554	2002		OIL SPREADER	6V17219	2NPNHD7XX2M578453	\$195.00
	- 557	2001		T120 HYDRO SEEDER	5R00235	L4871	\$90.00
4	- 657		INT'L	2 AXLE/2K W.T.	5W52651	1HTSCAAN5XH676913	\$80.00
4	- 684		MSE	WATER TOWER 12,000 GA.	01.0200.		5/HR;200/Day
4	- 751			378 CRANE TRUCK		1NPFPBEX84D824651	\$171.00
4	- 826			3 AXLE W.T. 3600 Ga.	8W90176	2NPRLZ0X27M738632	\$90.00
4	- 833	2006	INT'L	2 AXLE WATER TRUCK	SE581361	1HTMMAAN76H256557	\$80.00
4	- 846			5 YD. DUMP TRUCK	38103H1	2NP2HN7X3DM190542	\$75.00
4	- 850			FUEL LUBE TRUCK	69531H1	1NPWL40XDD201154	\$100.00
4	- 872	2004		TRAFFIC TRUCK	7S27100	1GDE4C1E94F507628	\$85.00
4	- 877		INT'L	3 AXLE W.T. 3600 Ga.	8M29339	1HTWPAZT1CJ598335	\$90.00
4	- 895		FORD	MECHANIC/welder TRUCK	22697L1	1FDAX5GT0CEA82862	\$75.00
4	- 915		INT'L	3 AXLE W.T. 3600 Ga.	2200721	1HTGSSJT3DJ418844	\$90.00
4	- 918		D-W	FX30 VACUUM TRAILER	4PA3012	1DSB122RXF1700362	\$50.00
4	- 922			ROLL-BACK TRUCK	90306Y1	2NP3LJ0X7GM369080	\$98.00
4	- 922 - 927			TROOF PRECAST CRANE TRUCK		3BKDLP0X4GF128077	\$190.00
4	- 934		INT'L	2K WATER TRUCK	75384Z1	3HAMMAAN4DL238346	\$80.00
4	- 946		INT'L	INT'L FLATBED	03828C2	1HTMMAAN8DH35786	\$60.00
4	- 971	2017		WATER TRUCK 3600 GA.	3002002	2NP3LJ0X9HM441544	\$90.00
4	- 973		FORD	2 AXLE MAINT. TRUCK	28078G2	1FDRF3G66HEB49279	\$75.00
4	- 974		FORD	MECHANICS TRUCK	20576C2	1FDUF5GY1GEB26806	\$75.00
4	- 1001	2017	INT'L	TRAFFIC TRUCK	26550N2	1HTJSSKK4HH673639	\$85.00
4	- 1001	2017	INT'L	7600 W.T 3600 GA.	640019L2	3HAWGAZT7FL181419	\$90.00
4	- 1005			MECHANICS TRUCK	54918K2	1NP2HJ7X6JM492136	\$75.00
4	- 1014	2016	CAT	745C ARTICULATED DUMP TRU		TFK00976	\$345.00
7	1017	2010	J. 11				40.00

	- 1030	2018		T 3 AXLE LOWBEDTRUCK/COZA	D 9F95360	1XPTD40X3KD616422	\$140.00
	- 1055	2015	INT'L	4300 WTR TRUCK-2K		3HMMMMNXFL729147	\$80.00
	- 1057	2019	INT'L	SAW TRUCK	-	KH367275	\$90.00
	- 1069	2020		T FUEL LUBE TRUCK		2NP2HJ7X5LM678477	\$100.00
	- 1070	2019	INT'L	5 YD. DUMP TRUCK		3HAEUTAN7KL491027	\$80.00
	- 1073		INT'L	3-AXLE W.T. 3600 Ga.		1HTRZSJR3DJ630989	\$90.00
	- 1075	2019		.T 5 YD. DUMP TRUCK		2NP2HJ7X1KM618856	\$80.00
	- 1088	2020		T 567 CRANE TRUCK	47430Z2	1NPCLP0X4LD733121	\$190.00
	- 1093	2020		T5 YD. DUMP TRUCK		2NP2HJ7X8MM742206	\$80.00
	- 1094	2020		T 5 YD. DUMP TRUCK		2NP2HJ7XXMM742207	\$80.00
	- 1124	2019		T MECHANICS TRUCK	45757G2	2NP2HJ7X5KM272598	\$75.00
	- 1147			T 10 YD DUMP TRUCK	85458C1	1NPTL49X1CD139488	\$90.00
	- 259	1992		950F LOADER	-	7ZF00224	\$145.00
	- 372	1996	CAT	950E LOADER	_	22Z04602	\$140.00
	- 376	1996	CAT	950F LOADER	-	5SK02397	\$145.00
	- 424	1998	CASE	570LXT LOADER	-	JJG0225676	\$75.00
	- 464	1999	VOLVO	L120C LOADER	-	L120CV61757	\$168.00
	- 511	2000		416C BACKHOE	-	4ZN21709	\$76.00
	- 520		VOLVO	L120 WHEEL LOADER	-	L120CV13181	\$162.00
	- 524	2000	CAT	416C BACKHOE	-	4ZN22859	\$76.00
	- 536	2002	CAT	420D BACKHOE LOADER	-	FDP02726	\$80.00
	- 552	2001	CASE	570LXT LOADER/SCRAPER		JJG0262861	\$75.00
	- 561	2002	CAT	420D BACKHOE LOADER	-	FDP03839	\$80.00
	- 562	2002	CAT	420D BACKHOE LOADER	-	FDP04371	\$80.00
	- 564		CASE	570LXT LOADER/SCPR	-	JJG0262132	\$75.00
	- 567	2002		R 4400 TRACTOR	-	LV4400S446293	\$90.00
	- 570	2002	CAT	420D BACKHOE LOADER	-	FDP07496	\$80.00
	- 571	2002		420D BACKHOE LOADER	-	FDP07877	\$80.00
	- 591	2002	CAT	962G WHEEL LOADER	-	AXS00368	\$185.00
	- 607	2004	VOLVO	L120E WHEEL LOADER	-	L120EV64377	\$162.00
	- 613	2004	CASE	570MXT LDR/SCPR	-	JJG0301295	\$75.00
	- 620	2004	CAT	420D BACKHOE LOADER	-	FDP20930	\$80.00
	- 625	2005	CAT	420D BACKHOE LOADER	-	FDP20933	\$80.00
	- 628 - 648	2005	BOBCAT	T190 BOBCAT	-	527714630 EDD00004	\$80.00
		2004	CAT	420 BACKHOE LOADER	-	FDP00281	\$78.00
	- 677 678		BOBCAT	MT50 SKID STEER	-	520612195	\$80.00
	- 678 - 707	2000	CASE CAT	570 MXT SKIP LOADER 416 C BACKHOE		JJG0302761	\$75.00 \$20.00
	- 707 - 728	2000 1999	JCB	JCB 930 FORKLIFT	-	4ZN18201	\$80.00 \$76.00
				L110E WHEEL LOADER		664764	\$76.00
	- 739 - 740		VOLVO		-	L110EV61134	\$160.00
	- 740 - 741		VOLVO VOLVO	L110E WHEEL LOADER L110E WHEEL LOADER	-	L110EV61173	\$160.00
	- 7 <del>4</del> 1 - 756	2007		8330 AG TRACTOR	•	L110EV61176	\$160.00
	- 761	2007	J.D.	4320 TRACTOR	-	RW8330P004008 LV4320P235392	\$90.00 \$65.00
	- 806	2005	BOBCAT	BOBCAT SWEEPER 72"		783704717	\$55.00 \$55.00
	- 817	2009	CAT	257B II SKID STEER	GP7T94	SLK08653	\$55.00 \$75.00
	- 829	2009	CAT	420E BACKHOE/LOADER	GF7194	PRA00295	\$80.00
	- 830	2009	CAT	420E BACKHOE/LOADER	-	PRA00299	\$80.00
	- 831	2009	CAT	420E BACKHOE/LOADER	-	PRA00306	
	- 832	2009	CAT	420E BACKHOE/LOADER	-	PRA00310	\$80.00 \$80.00
	- 838	2009		B.H. AUGER ATTACHMENT	-	FRA00310	\$50.00
	- 839			CISKID STEER MTD. BREAKER		_	\$55.00
	- 847	2012	VOLVO	L150G WHEEL LOADER	_	- VCEL150GE00022712	\$240.00
	- 848	2012		257B SKID STEER	_	B7H01221	\$2 <del>4</del> 0.00 \$75.00
	- 851	2013		250 HP BAGGING MACHINE		12-5217	\$55.00
	- 865		VOLVO	L150G WHEEL LOADER		VCEL150GA00022303	\$240.00
	- 891	2013	CAT	PC205 PLANER ATTACH.		RBG00996	\$55.00
	- 896		VOLVO	L120G WHEEL LOADER	XM5N39	VCEL120GK00031141	\$170.00
	- 905	2014		257D SKID STEER LOADER	ML4G37	EZW00833	\$75.00
	- 909	2014		570NXT LDR/SCPR	-	JJGN570NVEC713321	\$80.00
	- 914		CAT	257D SKID STEER LOADER		EZW01350	\$75.00
	- 917	2011	NISSAN	FORKLIFT PF55LP		UJ1F2-9V0064	\$55.00
	- 929	2015	CAT	420F BACKHOE/LOADER	_	HWC00995	\$80.00
-			<i></i>				450.00

8 - 930	2015		420F BACKHOE/LOADER	-	HWC00996	\$80.00
8 - 947	2016	CAT	420F II BACKHOE/LOADER	AL5P36	HWC01259	\$80.00
8 - 948	2016	CAT	420F II BACKHOE/LOADER	RB8K39	HWC01260	\$80.00
8 - 949	2016	CAT	950M WHEEL LOADER	UK4D48	EMB02136	\$210.00
8 - 950	2016	CAT	950M WHEEL LOADER	PJ7H94	EMB02137	\$210.00
8 - 961		CAT	226B3 SKID STEER LOADER	BP3G85	MWD04678	\$75.00
8 - 997	2017	CAT	420F II BACKHOE	CS3V66	HWC02408	\$80.00
8 - 998	2017	CAT	420F II BACKHOE	GB9W68	HWC02409	\$80.00
8 - 1004	2017	CAT	AUGER ATTACH.SKID STEER		LLS03746	\$55.00
8 - 1011	2017	HYSTER	H280HD2 FORKLIFT		L007E02029R	\$105.00
8 - 1012	2017	CAT	966M WHEEL LOADER	DM7T76	KJP02421	\$240.00
8 - 1015	2017	CAT	950GC WHEEL LOADER	SK5S93	M5T00474	\$160.00
8 - 1018	2017	CAT	420F II BACKHOE	JE4J97	HWC03062	\$80.00
8 - 1019	2017	CAT	420F II BACKHOE	FV9U48	HWC03068	\$80.00
8 - 1033	2018	CAT	980M WHEEL LOADER	EM6M46	MK210330	\$290.00
8 - 1034	2018	HYSTER	H450HD FORKLIFT	SC3U67	C236E2508S	\$160.00
8 - 1040	2018	CAT	966M WHEEL LOADER		KJP02805	\$240.00
8 - 1044	2018	CAT	950GC WHEEL LOADER		M5T01077	\$160.00
8 - 1054	2013	CAT	TL943C TELEHANDLER	-	THH00372	\$85.00
8 - 1058	2018	CAT	242D SKID STEER LOADER		DZT05064	\$75.00
8 - 1059	2018	CAT	257D SKID STEER LOADER		EZW02770	\$78.00
8 - 1066	2019	CAT	249D3 SKID STEER LOADER		P9C00584	\$75.00
8 - 1067	2019	CAT	249D3 SKID STEER LOADER	_	P9C00586	\$75.00
8 - 1071	2019		NEW HOLLAND U80C LDR/SCPI	K	NKC758500	\$75.00
8 - 1098	2020	CAT	259D SKID STEER LOADER		CW904735	\$75.00
8 - 1125		HYSTER	H70FT FORKLIFT	DNIGGGG	N177V01776M	\$69.00
8 - 1127	0004	CAT	TL943C TELEHANDLER	DN3C68	THH00701	\$85.00
8 - 1134	2021	VOLVO	L110H WHEEL LOADER	- DK0457	VCEL110HC0S632116	\$160.00
8 - 1135	2021	VOLVO	L110H WHEEL LOADER	DK3A57	VCEL110HV0S632142	\$160.00
8 - 1146	2021	CAT	249D3 SKID STEER LOADER	DG5E68	CAT0249DJWS500861	\$75.00
8 - 1153	0044	CAT	A41 AUGER DRIVE ATTACH.		N7502409	\$55.00 \$35.00
8 - 1156	2011	GENIE	GTH-1056 TELEHANDLER	-	GTH101115122	\$85.00
8 - 1157	2011	GENIE	S-45 TELESCOPIC BOOM LIFT		S4511-16334	\$85.00
10 - 165	1991	FELCO	BEDDING CONVEYOR	-	110791319	\$55.00
10 - 537 10 - 585	2000 2002	VERMEER CAT	T655 TRENCHER 315CL EXCAVATOR	-	1VRE260B6Y1000370	\$300.00
10 - 588	2002	CAT	320C EXCAVATOR	-	CFT00982 AMC00699	\$150.00 \$170.00
10 - 566	2002	CAT	325CL EXCAVATOR	-	BFE00640	\$170.00 \$180.00
10 - 014	2003	CAT	325DL EXCAVATOR	-	PAL00430	\$180.00
10 - 702	2003		303CR MINI EXCAVATOR		DMA01098	\$55.00
10 - 709	2003		RX14K AUGER DRIVE	-	43326	\$55.00 \$55.00
10 - 771		CAT	T9 TRENCH ATTACH.	-	ABC00777	\$65.00
10 - 887	2011		336EL EXCAVATOR	-	BZY00346	\$245.00
10 - 889	2014		60" EXCAVATOR BUCKET	_	NBC09145	\$0.00
10 - 926	2015	CAT	336FL EXCAVATOR	FA4S38	RKB01451	\$245.00
10 - 928		CAT	48" EXCAVATOR BUCKET	-	MHC04424	\$0.00
10 - 920	2015	CAT	303CR MINI EXCAVATOR	_	HHM01247	\$55.00
10 - 936	2015		308E CR MINI EXCAVATOR	_	FJX04960	\$75.00
10 - 975	2010	CAT	336F EXCAVATOR	_	RKB01469	\$245.00
10 - 973	2010		303CR MINI EXCAVATOR		BXT05194	\$55.00
10 - 1003		CAT	303E CR MINI EXCAVATOR	_	HHM03335	\$55.00
10 - 1039	2018	CAT	303E CR MINI EXCAVATOR	_	HHM03337	\$55.00
10 - 1039	2018	CAT	325F EXCAVATOR	_	NDJ20171	\$180.00
10 - 1041	2018	CAT	48" B-FAM EXC BUCKET	_	HB302273	\$0.00
10 - 1099	2019	CAT	330 EXCAVATOR	_	LHW00253	\$185.00
10 - 1099	2010	CAT	305C CR EXCAVATOR	-	CAT3055EHCR504149	\$75.00
12 - 346	1995	CAT	140H MOTOR GRADER	_	2KZ327	\$155.00
12 - 3 <del>4</del> 0 12 - 426		CAT	14H BLADE	_	7WJ01057	\$180.00
12 - 568		CAT	140H MOTOR GRADER	_	2ZK07721	\$155.00
12 - 633	2005	CAT	140H MOTOR GRADER	_	APM02148	\$155.00 \$155.00
12 - 683	2006	J.D.	872D MOTORGRADER		DW872DX606028	\$190.00
12 - 742	2007	CAT	14H MOTOR GRADER	_	ASE02131	\$180.00
14 - 456	1998	CAT	D7R DOZER	_	2EN00648	\$185.00
11 -100	.550	J	Commit			Ψ100.00

14 -	534	2001	CAT	D5C DOZER	-	5HS500967	\$90.00
14 -	972	2014	CAT	D6T XL DOZER	-	KMR00363	\$145.00
14 -	1000	2015	CAT	D6T XL DOZER	WX3E96	GMK01634	\$145.00
15 -	49	1979	DIAMOND	SPRAY TANK	-	147082	\$50.00
15 -	77	1978		SPRAY TANK	E377998	NL98969	\$50.00
15 -		1992		CR-MS-2PICKUP MACH.	-	43282	\$125.00
15 -		1993		SPRAY TANK	SE426853	1D9PM1135P1004418	\$50.00
	466	1999	MILLER	BERM MACHINE	-	12387	\$60.00
	503	2000	GOMACO	GT3600 SLIPFORM PAVER		902900-321	\$350.00
	555	2000	CAT	AP 1000B ASPHALT PAVER	-	7HN00299	\$275.00
	598			813 PROPAVER	-		\$150.00
		2003			-	2-3440	•
	681	2006		CC432VHF AC ROLLER		50120434	\$125.00
	828		BOBCAT	48" PADFOOT. ATTACH.		54800907	\$55.00
	897	2014	CAT	CB24B 48" AC ROLLER		42000339	\$85.00
	898	2014	CAT	CB24B 48" AC ROLLER		42000340	\$85.00
	937	2015	CAT	CB24B 48" AC ROLLER		2X400182	\$85.00
	938	2015	CAT	CB24B 48" AC ROLLER		2X400183	\$85.00
15 -	1016	2017	WEILER	P265 ASPHALT PAVER	YM3E97	1W90P265VH0001028	\$150.00
15 -	1065	2019	CAT	CB24B 48" AC ROLLER		2X401685	\$85.00
16 -	312	1994	ENTEK	24" COMPACTION WHEEL	-	24E00101	\$50.00
16 -	341	1995	CAT	36" ENTEK COMP. WHEEL	-	LX5556	\$55.00
16 -	416	1998	CAT	815F COMPACTOR	-	1GN00539	\$190.00
	589	2002	ENTEK	36" 315 ENTEK WHEEL	_	7309	\$49.50
	596	2003	CAT	CS573E COMP/ROLLER	_	CNN00190	\$140.00
	629	2004	CAT	CS573E COMP/ROLLER	_	CNN00212	\$140.00
	645	2005	CAT	815F COMPACTOR	_	BKL00746	\$200.00
	696	2007	CAT	CP573E SOIL COMPACTOR/P.F.	_	ASY00121	\$150.00
	698	2007	CAT	CS573E SOIL COMPACTOR		CNN00261	\$150.00
		2006			-		
	799		ENTEK	18" ENTEK COMP. WHEEL	-	LX5680	\$50.00
	800		ENTEK	18" ENTEK COMP. WHEEL	-	HP00582R	\$50.00
16 -			ENTEK	18" ENTEK COMP. WHEEL	-	HP00583	\$50.00
	912	2015		MVH 408GH COMPACTOR	-	Z1469	\$50.00
16 -		2016	CAT	CS58B COMPACTOR	YP7B44	S5600129	\$150.00
	1036	2018	CAT	CB7 ASPHALT COMPACTOR		EL500187	\$180.00
	1101	2020	CAT	36" COMPACTION WHEEL	-		\$55.00
	1152		AMER.COM	118" ENTEK COMP. WHEEL	-	AD11013	\$50.00
17 -	501	1998	FORD	BOOM TRUCK	5R78168	1FDXF80C2WVA31425	•
18 -	398	1994	CAT	623F SCRAPER	-	6BK00062	\$290.00
18 -	499	1998	CAT	623F SCRAPER	-	6BK00592	\$290.00
18 -	584	1999	JHN DEER	862B SCRAPER	-	855571	\$290.00
18 -	735	2005	CAT	623G SCRAPER	-	DBC00209	\$230.00
20 -	176	1988	CHAPIN	PORTABLE WATER STAND	-	989900	\$55.00/DAY
20 -			CHAPIN	WATER REEL	_	1288	\$35.00
20 -		,,,,,		POWER SPREADER	_	2067	\$50.00
20 -		1990		10K WATER TOWER	SE417116	1P9TS321XNP200001	
20 -				WATER TRAILER	-	17406	\$50.00
20 -		-	ATLAS	DRAG SCRAPER	_	-	\$55.00
20 -				WHEEL DISC	_	-	\$55.00
					- CE44041E	- 4D0T02542TD200472	
20 -				10K WATER TOWER	SE448415	1P9TS3513TP200172	
20 -				POWER BROOM	-	25646	\$90.00
20 -		-		LOG SPLITTER		WH9031	\$27.50
20 -		-	FRUEHAUF		SE513345	2X053236E024605	N/A
20 -				POWER SCREEN	SE494855	5011663	\$250.00
20 -		1998	CARTAWA'	WATER TRAILER	-	4MFWB1321WW00038	
20 -		1998	JHN DEER	LAWN TRACTOR	-	M0G275B103748	\$39.00
20 -	455	1999	SULLIVAN	AIR COMPRESSOR	-	18681A	\$55.00
20 -	457	1999	CAT	416C HAMMER/HOE RAM	-	4KL01194	\$55.00
20 -		1999	CARTAWAY	WATER WAGON	-	4MFWB132XWW00046	
20 -		-		SHREDDER & BLOWER	-	•	\$50.00
20 -			HONDA	SCOOTER	15J2600	3H1AF1601YD101388	\$16.50
20 -				AIR COMPRESSOR	<del>-</del>	20361A	\$55.00
20 -				WATER WAGON	_	4MFWB13241W001280	
20 -				WATER WAGON	-	4MFWB12281W001279	
	J 1 T	,				112 1220111001276	Ψ00.00

20 - 549	1998	CARTAWA\WATER WAGON	1GX7342	4MFWB1321WW00046	\$50.00
20 - 560	2002	SULLIVAN D210 AIR COMPRESSOR	-	21597	\$55.00
20 - 577	2003	HONDA QUAD	44PR23	478TE220834400188	\$25.00
20 - 580	2002	WANCO ARROW BOARD	-	5F11S101021000671	\$35.00
20 - 583		WACKER 24" DIESEL TURTLE	-	BUILT BY SHOP	\$45.00
20 - 602	2003	NEW HOLL 500 GA.WATER TRLR	-	4BPTC192233500	\$50.00
20 - 603	2003	NEW HOLL 500 GA.WATER TRLR	_	4BPTC192435000	\$50.00
20 - 632		SULLIVAN AIR COMPRESSOR	_	24349	\$55.00
20 - 636	2005	MULTIQUIP GAS VIB PLATE	_	M2540	\$50.00
20 - 642	2005	MULTIQUIP 24" GAS TURTLE	_	N2639	\$55.00
20 - 644	2005	MULTIQUIP 24" GAS TURTLE MULTIQUIP 24" GAS TURTLE	-	N2624	\$55.00 \$55.00
	2005		-		
20 - 654		GENIE TML4000 LIGHT TOWER	-	TML03253	\$35.00
20 - 673		LAY-MOR 6HC POWER BROOM	-	31172	\$90.00
20 - 734		LAY-MOR 6HC POWERBROOM	-	29887	\$90.00
20 - 743		LAY-MOR 6HC POWER BROOM	-	31907	\$90.00
20 - 745	1999	ELGIN STREET SWEEPER	5XRP589	49H6WFAA5XHA71226	
20 - 747	2006	SULLIVAN AIR COMPRESSOR	SE535705	26993	\$55.00
20 - 748	2006	SULLIVAN AIR COMPRESSOR	SE535706	26988	\$55.00
20 - 749	2006	SULLIVAN AIR COMPRESSOR	SE535707	27002	\$55.00
20 - 757	2007	WYLIE EXP500SWTR.WAGON		5VUTW13267L000395	\$50.00
20 - 759	2007	KAWASAKI MULE 610 4x4		JK1AFEA112B524368	\$25.00
20 - 760	2007	KAWASAKI MULE 610 4x4		JK1AFEA107B520361	\$25.00
20 - 810	2005	MULTIQUIP MVH 306DH GAS TURTLE		N2219	\$50.00
20 - 811	2007			L1005	\$50.00
20 - 842	2006	MAGNUM MTL 3060 LIGHT TOWER	_	66649	\$35.00
20 - 852		TORO TITAN LAWN MOWER	_	312000119	\$38.50
20 - 873	2013	MERIT CONCRETE SAW		2119	\$50.00
20 - 873	2013	MMD MMD65 PORTABLE GEN. 50KW	SERROEE7	5UAU121XEV002429	\$45.00
20 - 932	2015	MULTIQUIP 100KW GENERATOR	4PR3565	5SLBG1524FL017549	\$75.00
20 - 935	2015	,	SE669556	1P910121XFG301840	
20 - 941		SULLIVAN PALATEC AIR COMPRESSOR		33177	\$55.00
20 - 942	2016	SULLIVAN PALATEC AIR COMPRESSOR		33146	\$55.00
20 - 943	2016	SULLIVAN PALATEC AIR COMPRESSOR		33377	\$55.00
20 - 951		ALLMAND NIGHT-LITE PRO II PORTABLE		1163PRO212	\$35.00
20 - 969	2016		-	B1237	\$50.00
20 - 989	2017	BANDIT WOOD CHIPPER	_	4FMUS1317HR504324	\$88.00
20 - 990	2017	MULTIQUIP WBH-16 POWER CART		1703114	\$35.00
20 - 1029	2018	WYLIE EXP500SWTR.WAGON	4RJ3465	5VUTW1323JP000290	\$50.00
20 - 1032	2018	WYLIE EXP500SWTR.WAGON		5VUTW1323JP000291	\$50.00
20 - 1068	2019	LAY-MOR SM300 POWER BROOM	_	39914	\$90.00
20 - 1072		SOLAR TECMESSAGE BOARD / TRAILER		4GM2M1313K1462324	
20 - 1077	2019		_	1381661001	\$35.00
20 - 1087	20.0	ALLMAND LIGHT PRO LIGHT TOWER		0850PRO212	\$35.00
20 - 1097		POWERSCIPORTABLE SCREEN	_	2723517	\$220.00
20 - 1104	2020	WANCO WTSP55 ARROW BOARD	_	2720017	\$35.00
20 - 1104	2020	KAWASAKI MULE PRO-FXT	_	JKBAFSE19LB502472	\$25.00
20 - 1136		WANCO MATRIX ARROW BOARD		SF12S1210M1001078	\$35.00
20 - 1137	2021	WANCO MATRIX ARROW BOARD		SF12S1216M1001084	\$35.00
20 - 1138		TRIMBLE GPS BASE & ROVER TSC3		ES70026305	\$30.00
20 - 1139		TRIMBLE GPS BASE & ROVER TSC7		DAD183600307	\$30.00
20 - 1140		TRIMBLE SITE VISION BASE STATION		3497J138SW	\$30.00
20 - 1141		TRIMBLE SITE VISION BASE STATION		3497J118SW	\$30.00
20 - 1097A		POWERSCISTACKERBELT		5402028	
20 - 577A		DR MOWER			\$38.50
20 - 311A					

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#### DCCI Tools and Misc Pricing List

T-1	MISC, SMALL TOOLS	\$15.00
T-2	MISC. LARGE TOOLS	\$25.00
T-3	ROTARY HAMMER	\$15.00
T-4	LASER	\$35.00
T-5	LASER LEVEL	\$35.00
T-7	RAM SET	\$15.00 \$15.00
T-8	HYD. SNAP CUTTER / DAY	\$125.00
T-9	JUMPING JACK	\$35.00
T-10	AUGER DRILL	\$45.00
T-11		
T-12		
T-13	SOFCUT SAW	\$30.00
T-14	CHAIN SAW	\$30.00
T-15		
T-16	CUT OFF SAW	\$50.00
T-17	DM50 SAW	\$50.00
T-18		,
T-19	CONC.VIBRATOR(ELEC.)	\$15.00
T-20	CONCRETE SAW	\$50.00
T-21	CORE DRILL	\$65.00
T-22	SMALL TAP TOOL	\$25.00
T-23	LARGE TAP TOOL	\$50.00
T-24	EARTH AUGER-HAND HELD	\$25.00
	WACKER VIBRA PLATE	
T-25		\$25.00
T-26	JACK HAMMER	\$20.00
T-27	WEED EATER	\$15.00
T-28	HONDA GENERATOR	\$25.00
T-29	HOMELITE GENERATOR	\$25.00
T-30	ROAD SIGNAGE 48"X48" / DAY	\$10.00
T-31	2" TRASH PUMP	\$25.00
T-32	3" DIAPHRAM (GAS)	\$30.00
T-33	3" TRASH PUMP	\$30.00
T-34	4" TRASH PUMP	\$35.00
T-35	SUBMERSIBLE PUMP	\$25.00
T-36	HYDROSTATIC TEST PUMP-NO HOSES	\$30.00
T-37	SUMP PUMP	\$25.00
T-38	MOWER ATTACHMENT	\$35.00
T-39	AUGER ATTACHMENT	\$50.00
T-40	GRINDER/PLANER ATTACHMENT	\$65.00
T-41	SWEEPER ATTACHMENT	\$60.00
T-42	THUMB ATTACHMENT	\$35.00
T-43	SAND BLASTER	\$45.00
T-44	AGTEK TRACKER JACK	\$25.00
T-45	JD MOWER	\$50.00
T-46	RHINO MOWER	\$25.00
T-47	SM. WELDER	\$25.00
T-48	LRG. WELDER	\$35.00
T-49	PRESSURE WASHER	\$25.00
T-50	ALUMINUM BOAT	\$25.00
T-50 T-51	74 HP CONCRETE SAW	
		\$40.00 \$50.00
T-52	SLURRY DISPOSAL FEE	\$50.00 \$15.00
T-64	STRING TRIMMER	\$15.00
T-65	LEAF BLOWER	\$25.00
T-66	DRILL BIT WEAR	\$15.00
T-67	ENG. EQUIP. ROVER	\$25.00
T-68	SITE VISION BASE STA.	\$25.00

	STEEL PLATES	DAILY
T-53	6 x 8 Steel Plate	\$12.00
T-54	8 x 12 Steel Plate	\$15.00
T-55	3.5 x 2.5 Steel Plate	\$8.00
T-56	7 x 8.5 Steel Plate	\$12.00
T-57	6 x 10 Steel Plate	\$12.00
T-58	8.5 x 14 Steel Plate	\$15.00
T-59	8 x 10 Steel Plate	\$13.00
T-60	2 x 2 Steel Plate	\$6.00
T-61	4 x 4 Steel Plate	\$8.00
T-62	3 x 3 Steel Plate	\$7.00
T-63	8 x 8 Steel Plate	\$12.00

#### PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Contractor hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Monterey Peninsula Engineering

1	Name of Contractor: Monterey Peninsula Engineering
1	DIR Registration Number: 1000000094
Contract	tor further acknowledges:
:	1. Contractor shall maintain a current DIR registration for the duration of the project.
į	2. Contractor shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
:	3. Contractor shall submit certified payroll through the DIR.
	4. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.
	5. If applicable, the contractor shall comply with Labor Code section 1775.5, an apprenticeship program.
Contract	tor's Signature:
Contract	tor's Name and Title: Peter J Taormina, Manager
Firm:	Monterey Peninsula Engineering
Date:	May 01, 2023
	END OF DOCUMENT

#### MARINA COAST WATER DISTRICT 11 Reservation Road Marina, CA 93933 (831) 883-5903 FAX (831) 384-0267

Email: dcray@mcwd.org

Special Districts-2023

Request for Qualification

**On-Call Services-Construction** 

To: Monterey Peninsula Engineering

Sent via email

Date: March 30, 2023

#### "THIS IS NOT AN ORDER"

You are invited to participate on the articles listed below. No substitutions will be allowed. Attachments are acceptable as an addendum, <u>not</u> in lieu of this form. Please ensure that all appropriate areas are completed.

**<u>DESCRIPTION</u>**: Request for Qualification for Marina Coast Water District's (MCWD, or District) water, sewer, and recycled water repairs and related services agreement. Installation and repair work shall consist of all water, sewer, and recycled pipelines and appurtenances within the District's service area. A four (4) hour response time to the District's boundaries is required if called upon in an emergency.

BACKGROUND: The District operates and maintains the water, sewer and recycled water for Central Marina, and portions of Fort Ord, County of Monterey, City of Seaside, CSU Monterey Bay, and the US Military housing. The systems are comprised of 8 drinking water wells, 5 water pump stations, 9 storage reservoirs and 20 sewer lift stations. The District maintains approximately 215 miles of water pipe ranging in sizes from 4"-24" and approximately 155 miles sewer pipe ranging in size from 4"-30."

**ESTIMATED USAGE:** If approved, MCWD neither implies nor guarantees a specific level of usage, if any, as a result of that approval.

**PRICING AND CONTRACT TERM:** All prices shall remain firm for the entire initial agreement period. It is the intent of the District to enter into an initial three (3) year agreement for the above work for the period June 1, 2023 through May 31, 2026, with the option to extend for two (2) additional, one (1) year periods.

<u>DELIVERY OF SERVICES</u>: It is the intent of the District to qualify multiple vendors for the repair and related services (stated in detail below) throughout the Marina Coast Water District's service area in Monterey county. Requests for service will be initiated by MCWD staff and are subject to approval by MCWD on the basis of pricing, availability and appropriate qualification level.

**REQUIREMENTS:** Awarded contractor(s) shall be required to provide certificates of insurance listing MCWD as additional insured per the attached excerpt of the General Provisions. If an individual job is to cost \$1,000.00 or more, not less than the general prevailing wage of per diem wage shall be paid for work of a similar character in the locality to which this contract is to be performed.

Awarded contractor(s) are responsible for ensuring compliance with all Federal, State and local laws and follow the Marina Coast Water District's "Injury and Illness Prevention Program". Copies of the program are available upon request. Contractor(s) must comply with the Department of Industrial Relations Contractor Registration requirements and certify such compliance by completing and submitting the attached Certification. If the supplier intends to be available to work inside pipelines or other confined spaces, he must have a confined-space training program in place and provide a written copy of the program with this request. The program must be in compliance with the California Code of Regulations, Title 8, and Section 5156-58 of the General Industry Safety Orders.

All contractors must conform to the Districts General Provisions, February 2023.

This is not a "bid", it is a Request for Qualification. It is the intent that multiple requests will be approved and agreement awarded in areas that the contractor has experience with.

Marina Coast Water District Request for Qualification Page 2 of 5

	Description	Cost
	Contractor shall provide all equipment, materials, labor, tools and permits (if applicable) to perform the following services*:  Pipeline  - Jack and bore of pipe  - Pipeline repairs over 5' deep utilizing shoring	5
	Water & Non-Potable Water  - Installation and repair of: PVC, Ductile Iron, Cast Iron, Asbestos Cement, Steel, and Concrete pipe in all sizes ranging: 3/4"-12", 12"-24"  - Install, replace mainline shutoff valves: Gate, Butterfly, Plug  - Install, repair, replace fire hydrants  - Install, repair, replace blow-offs  - Install, repair, replace water valve boxes and lids  - Performing emergency bypass pumping  - Install, repair, replace pump station piping and appurtenances	*See attached
	Sewer  - Installation and repair of: PVC, Ductile Iron, Cast Iron, Asbestos Cement, Steel, Concrete, and Clay pipe in all sizes ranging from: 4"- 12", 12"-30".  - Installation and repair of manholes  - Installation, repair of sewer lift station wetwell, piping and appurtenances  - Performing emergency bypass pumping  Concrete & Asphalt	aHached
	- Sidewalk, and curb and gutter replacement - Asphalt repair work including paving	
	Miscellaneous - Dirt work - Confined space entry - Demo work - Crane work	
7	*NOTE: Circle the Work that contractor is experienced with and may be called upon to perform. Circle range of pipe size experienced in working with.	v
	Straight time hourly rate (normal business hours) for work in Monterey County.	
	Hourly rate for non-prevailing wage jobs:  Contractors License # 972425 (Jobs under \$1,000.00)  (if applicable) Hourly rate for prevailing wage jobs:	\$/hr. \$/hr.
	Contractor's normal business hours 8 a.m. to 5 p.m.	

Marina Coast Water District Request for Qualification

Page 3	of 5	

Descrip	tion	Cost	
Overtime rate over eight (8) hours	Hourly rate for non-prevailing wage jobs Hourly rate for prevailing wage jobs:	\$/hr. \$/hr.	
Emergency/Weekend/Holiday Non-normal business hours:	Hourly rate for non-prevailing wage jobs: Hourly rate for prevailing wage jobs:	\$/hr. \$/hr.	
Parts and Supplies price			
Mileage cost: \$200 per mile (if applicable) Other miscellaneous cost(s) (please specify) (TYPI cally not applicable)			
	JST BE SUBMITTED ON THIS FORM. NAL SHEETS IF NECESSARY		

Payment Terms:	30 Days Net	Warranty Terms: <u>One Year</u>
Prices Firm For:	30 days Ship Via:	Lead Time: Varies
Business Name:	Monterey Peninsula Engineering	Date: May 01, 2023
Address:	192 Healy Ayenue	City, State: Marina, CA 93933
Submitted By:		Peter J Taormina, Manager
•	(signature)	(print name)
Phone # (831) 3	84-4081 Fax # (831) 384-5078	Emergency Contact #(831) 384-4081

Please return this Request for Qualification to the attention of **Derek Cray**, Operations and Maintenance Manager, no later than **4:00 p.m. P.T. on Monday**, **May 1**, **2023**. If you have any questions, please contact Derek at 831-883-5903.

## GENERAL PROVISIONS (February 2023 Edition)

#### WORKER'S COMPENSATION AND PUBLIC LIABILITY INSURANCE

- a. Worker's Compensation and Employer's Liability Insurance
  - (1) The awarded contractor shall take out and maintain during the life of the contract, Worker's Compensation and Employer's Liability Insurance for all of its employees on the project and shall comply with Labor Code Section 3700. In lieu of evidence of Worker's Compensation Insurance, the District will accept a Self-Insuring Certificate from the State of California.
  - (2) The following certification, required by Labor Code Section 1861, is incorporated by reference into this contract:

"I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

By signing the contract with the District, the awarded contractor is signing and filing the above certification with the District.

(3) The awarded contractor shall require all subcontractors to provide the Contractor with evidence of Worker's Compensation and Employer's Liability Insurance, all in strict compliance with California State Law.

#### b. Public Liability Insurance

- (1) The awarded contractor shall take out and maintain during the life of the contract Comprehensive Automobile Insurance and General Liability Insurance that provide protection for claims which may arise out of or result from operations or performance under the contract, whether such operations or performance be by the Contractor or by any subcontractor or by anyone directly employed by any of them, or by anyone for whose acts any of them may be liable.
- (2) The amount of insurance shall be not less than the following:

Single Limit Coverage applying to Bodily and Personal Injury Liability and Property Damage . . . . . . . \$1,000,000,000 each occurrence

- (3) Coverage must include the following provisions and must be indicated on the certificate or by endorsement to the policy:
  - (i) The District and the Architect-Engineer, their respective Directors, officers, employees, and agents are named as Additional Insured in the policy with respect to the contract;
  - (ii) The coverage is PRIMARY and no other insurance carried by the District will be called upon to contribute to a loss under this coverage;
  - (iii) The policy covers Blanket Contractual Liability;
  - (iv) The policy limits of liability are provided on an Occurrence basis;
  - (v) The policy covers Broad Form Property Damage Liability;

#### Marina Coast Water District Request for Qualification Page 5 of 5

- (vi) The policy covers Personal Injury as well as Bodily Injury Liability including coverage for personal injury claims against any insured by employees of any other insured;
- (vii) The policy covers Products and Completed Operations for a period of not less than three(3) years following final completion or termination of this contract.
- (viii) The policy covers use of Non-owned Autos;
- (ix) The coverage shall not be canceled nor materially altered unless 30 days written notice is given to the District;
- (x) "Cross Liability" or "Severability of Interest" clause.
- (xi) An insurer's waiver of subrogation in favor of all insured and additionally insured under the policies of insurance provided.

## LABOR RATES

ITEM # DESCRIPTION			RAT	ES	
	FOREMAN	\$	200.00	/HR	
-	OPERATOR	\$	175.00	/HR	
	LABORER	\$	130.00	/HR	

#### **EQUIPMENT RATES**

ITEM#	EQUIPMENT	RA	ΓES
1	99 FORD F250 SD	\$ 48.00	/HR
2	02 FORD F250 SD	\$ 48.00	/HR
3	01 FORD F250 SD 4X4	\$ 48.00	/HR
4	04 FORD F150	\$ 48.00	/HR
5	99 FORD F250 SD	\$ 48.00	/HR
6	PIPE TRAILOR - 12-UT	\$ 21.00	/HR
7	89 FORD TRUCK CRANE	\$ 90.00	/HR
8	77 AZTEC 40' FLATBED	\$ 42.00	/HR
9	90 INTL 4600 CRW TRK	\$ 48.00	/HR
10	81 GMC 2400GAL W/T	\$ 78.00	/HR
11	F350 MECHANICS TRUCK	\$ 60.00	/HR
12	70 BROWN 40' FLATBED	\$ 42.00	/HR
13	BARCOMILL RAYCO	\$ 90.00	/HR
14	TRENCH SHIELDS SH8X20 (per day)	\$ 84.00	/HR
15	JD 670 GRADER	\$ 90.00	/HR
16	TRENCH SHIELDS SH8X20 (per day)	\$ 84.00	/HR
17	TRENCH SHIELDS SH8X20 (per day)	\$ 84.00	/HR
18	HYSTER RC150 FORKLIFT	\$ 78.00	/HR
19	CASE 721 LOADER 4in1	\$ 126.00	/HR
20	CAT 966D LOADER	\$ 186.00	/HR
21	CASE 1550 LT DOZER	\$ 78.00	/HR
22	DITCHWITCH 215A AUGER	\$ 60.00	/HR
23	CAT 973 TRACK LOADER	\$ 192.00	/HR
24	IR 185 COMPRESSOR	\$ 54.00	/HR
25	CAT 140G BLADE	\$ 138.00	/HR
26	HOSE REEL & TRAILER	\$ 20.00	/HR
27	SWEEPSTER MODEL LH	\$ 39.00	/HR
28	TARGET PAK 10 SAW	\$ 18.00	/HR
29	GW TT200T-MS TACKER	\$ 18.00	/HR
30	ВІТСН РОТ	\$ 42.00	/HR
31	AWIK-A-TRACH B-180 ASPH CUTTER (UNIV)	\$ 54.00	/HR
32	CLS ACCU BEAM6 PIPE LASER	\$ 30.00	/HR
33	CLS ACCU BEAM6 PIPE LASER	\$ 30.00	/HR
34	LINCOLN G9 250 WELDER	\$ 15.00	
35	DTCHWICH TILT TRAILER	\$ 20.00	F6 72/27
36	BOBCAT SWEEPER ATTCH	\$ 60.00	/HR
37	LINCOLN G9 250 WELDER	\$ 20.00	/HR
38	CGM 929 GAS DETECTOR / PER DAY	\$ 36.00	/HR
39	24" COMPACTION WHEEL; (CASE 1280)	\$ 66.00	/HR
40	CGM 929 GAS DETECTOR / PER DAY	\$ 36.00	/HR

TEM#	EQUIPMENT		RATES
41	COMPACTION WHEEL; (CASE 580 BH)	\$ 66	.00 /HR
42	ROOF ARROW ON #119	\$ 1	.00 /HR
43	12' TILT TRAILER	\$ 1	.00 /HR
44	BOBCAT SWEEPER ATTACHMENT	\$ 60	.00 /HR
45	GRUNDOMAT 1-3/4" AUGER (bits separate)	\$ 66	.00 /HR
46	ROOF ARROW ON #233	\$ 1	.00 /HR
47	SP SLOPE LASER #1	The second secon	.00 /HR
48	SP LASER RECEIVER #1		.00 /HR
49	WACKER DPU4045H #1		.00 /HR
50	COLEMAN LIGHT TOWER		.00 /HR
51	DITCHWITCH PT 1010 BORE (bits separate)		.00 /HR
52	READ RB40B SCREEN		.00 /DAY
53	SP DUAL SLOPE LASER #2		.00 /HR
54	SP LASER RECEIVER #2		.00 /HR
55	WACKER DPU4045H #1 250+LB		.00 /HR
56	BLADE LASER SYSTEM		.00 /HR
57	36" COMPACTION WHEEL; (CASE 125B EXC)		.00 /HR
58	BLADE LASER ON #360		.00 /HR
59	BLADE LASER ON #3415		.00 /HR
60	BOBCAT SWEEPER ATTACHMENT		.00 /HR
61	DIAMOND SLURRY SEALER		.00 /HR
62	BLADE LASER ON #3420		.00 /HR
63	BOBCAT AUGER 15H; (BOBCAT)		
64			.00 /HR
65	BOBCAT 16" PLANER; (BOBCAT)		.00 /HR
66	MANN PINION BLADE RAKE, (CAT D6) SOLAR ARROW BOARD		.00 /HR
67		-1.30	.00 /HR
68	18" COMACTION WHEEL; (CASE 580 BH)		.00 /HR
69	BOBCAT 3570 BREAKER; (BOBCAT)		.00 /HR
	20' METAL STORAGE CONTAINER		.00 /HR
70	McMILLEN X2450 AUGER (bits separate)		.00 /HR
71	ASPHALT ZIPPER AZ360		.00 /HR
72	BOBCAT SWEEPER ATTACHMENT		.00 /HR
73	CUT OFF SAW		.00 /HR
74	WACKERS, SEE 465, 474		.00 /HR
75	VIBRA-PLATE, SEE 3436		.00 /HR
76	SUBMERSIBLE PUMP (by capacity, gal / hr with 25' & 50' hose)		.00 /HR
77	2" PUMP (by capcity, gal / hr with 25' & 50' hose)		.00 /HR
78	3" PUMP (by capcity, gal / hr with 25' & 50' hose)	\$ 30	.00 /HR
79	4" PUMP (by capcity, gal / hr with 25' & 50' hose)	\$ 32	.00 /HR
80	PUMP HOSES (additionalin excess of 25' suction / 50' discharge)	\$ 7	.00 /HR
81	BREAKERS, SEE 457,494	\$ 24	.00 /HR
82	JACKHAMMERS (by manufact & model)	\$ 24	.00 /HR
83	GENERATOR	\$ 34	.00 /HR
84	STEEL PLATE (daily rate)	\$ 60	.00 /HR
85	STEEL PLATE (daily rate)	\$ 60	.00 /HR
86	03 FORD F-250 SD P/U		.00 /HR
87	10 FORD F-150		.00 /HR
88	10 FORD F-150		.00 /HR

ITEM#	EQUIPMENT	RATES	
89	08 FIRD F250	\$ 48.00 /HR	
90	11 FORD F150 4X4 P/U	\$ 48.00 /HR	
91	13 FORD F250 SD 4X4	\$ 48.00 /HR	
92	11 FORD F150 4X4 P/U	\$ 48.00 /HR	
93	14 FORD F250 SERV BODY	\$ 48.00 /HR	
94	06 FORD F250 4X4	\$ 48.00 /HR	10000
95	07 FORD F250 SD P/U	\$ 48.00 /HR	
96	11 FORD F250 SD P/U	\$ 48.00 /HR	
97	08 FORD F250 SD 4X4	\$ 48.00 /HR	
98	15 FORD F150 4X4	\$ 48.00 /HR	
99	15 FORD F150 4X4	\$ 48.00 /HR	
100	15 FORD F150 P/U	\$ 48.00 /HR	
101	16 FORD F150 4X4	\$ 48.00 /HR	
102	13 FORD F250 SD 4X4	\$ 48.00 /HR	
103	13 FORD F150 4X4	\$ 48.00 /HR	
104	08 FORD F250 P/U	\$ 48.00 /HR	
105	09 FORD F250 P/U	\$ 48.00 /HR	
106	17 FORD F250 4X4	\$ 48.00 /HR	
107	11 FORD F250 SD P/U	\$ 48.00 /HR	
108	15 FORD F250	\$ 48.00 /HR	
109	16 FORD F250	\$ 48.00 /HR	
110	20 FORD 150 P/U	\$ 48.00 /HR	
111	98 TRAILERMEX TD-42-T	\$ 42.00 /HR	
112	75 FORD 6000 GAL WATER TRUCK		
113	99 FORD F550 FLATBED	\$ 126.00 /HR \$ 48.00 /HR	
114	98 TRAILMAX 7-12-UT	\$ 42.00 /HR	_
115	MEGA WATER TOWER (10000 GAL)	\$ 1,680.00 /WEEK	
116	99 18' VEHILCE / FORMS TRAILER	\$ 1,080.00  /WEEK	1900 - X
117	95 FORD F800 5YD DUMP		
118	87 INTL 4X4 WATER TRUCK 2000 GAL		*****
119	94 750 GAL WATER TRUCK 2000 GAL	\$ 78.00 /HR	
		\$ 90.00 /HR	
120	99 FORD F350 FLATBED	\$ 48.00 /HR	
121	97 FORD 5YD DUMP	\$ 90.00 /HR	
122	02 FORD F350 FLATBED	\$ 48.00 /HR	
123	02 FORD F350 FLATBED	\$ 48.00 /HR	
124	99 FORD 350 FLATBED	\$ 48.00 /HR	
125	99 FORD 350 FLATBED	\$ 48.00 /HR	
126	97 2 AXL TRLR	\$ 24.00 /HR	
127	05 FORD F350 FLATBED 00 IH 4700 5YD DUMP	\$ 48.00 /HR	
128		\$ 90.00 /HR	
129	00 IH 4700 5YD DUMP	\$ 90.00 /HR	
130	FORD 350 FLATBED	\$ 48.00 /HR	
131	94 GMC C35 CONE TRUCK	\$ 48.00 /HR	
132	JOHNSON SWEEPER	\$ 168.00 /HR	
133	97 PETERBLT 6X6 WT	\$ 138.00 /HR	
134	02 FORD F350 FLATBED	\$ 48.00 /HR	
135	500 GALLON WATER TRAILER	\$ 48.00 /HR	
136	99 FORD F350 FLATBED	\$ 48.00 /HR	

ITEM#	EQUIPMENT	RA <sup>T</sup>	ΓES
137	99 FORD F350 FLATBED	\$ 48.00	/HR
138	99 FORD F350 FLATBED	\$ 48.00	/HR
139	99 FORD F350 FLATBED	\$ 48.00	/HR
140	05 FORD F550 MECH TRUCK	\$ 48.00	/HR
141	97 500 GAL WATER TRAILER	\$ 48.00	/HR
142	99 FORD F350 FLATBED	\$ 48.00	
143	99 FORD F350 FLATBED	\$ 48.00	
144	99 FORD F350 FLATBED	\$ 48.00	*
145	99 FORD F350 FLATBED	\$ 48.00	
146	2000 GALLON WATER TRUCK	\$ 90.00	/HR
147	2010 TRAILER	\$ 48.00	
148	06 FORD F350	\$ 42.00	
149	2000 GALLON WATER TRUCK	\$ 90.00	
150	05 FORD 5 YD DUMP	\$ 90.00	
151	08 FORD F-350	\$ 48.00	
152	08 PETERBUILT 4000 GAL WT	\$ 120.00	
153	08 FORD F550 FLATBED	\$ 48.00	
154	05 FORD F450 FLATBED	\$ 48.00	5.00 100 0
155	06 GMC 6500 BOBTAIL	\$ 90.00	
156	06 GMC 6500 BOBTAIL	\$ 90.00	
157	08 FORD F350 SERV BOD	\$ 90.00	
158	08 FORD F450 FLATBED	\$ 48.00	
159	500 GALLON WATER TRAILER	l :	
160	15 18' PIPE TRAILER	\$ 48.00	
161	15 18' PIPE TRAILER	\$ 48.00	
162	08 FORD F350 SERV BOD	\$ 48.00 \$ 48.00	
163	10 500 GAL WTR TRLR		
164	15 FORD F350 SERV BOD	\$ 48.00	
165	11 500 GAL WTR TRLR	\$ 48.00	
2000 AND 100		\$ 48.00	
166	15 20' PIPE TRAILER	\$ 48.00	
167	08 FORD F350 FLATBED	\$ 48.00	
168	11 REDI HAUL TRAILER	\$ 48.00	
169	F-350 CREW TRUCK	\$ 48.00	
170	11 FORD F350 SERV BOD	\$ 48.00	
171	09 PETERBLT 4600 GAL WT	\$ 150.00	
172	17 10' TRAILER	\$ 48.00	
173	16 FORD F450 FLATBED	\$ 48.00	
174	09 FORD F750 BOBTAIL	\$ 90.00	
175	09 FORD F750 BOBTAIL	\$ 90.00	
176	09 FORD F550 FLATBED	\$ 48.00	10 May 10
177	FORD UTILITY TRUCK	\$ 48.00	
178	16 FORD F450 FLATBED	\$ 48.00	
179	13 FORD F550 4X4	\$ 48.00	***************************************
180	2000 GALLON WATER TRUCK	\$ 90.00	/HR
181	08 FORD F450	\$ 48.00	/HR
182	08 4300 FLATBED	\$ 48.00	/HR
183	10 FORD F450 4X4	\$ 48.00	/HR
184	19 FORD F450 FLATBED	\$ 48.00	/HR

ITEM#	EQUIPMENT	RA	TES
185	13 BOBTAIL DUMP	\$ 90.00	/HR
186	12 2000 GALLON WATER TRUCK	\$ 90.00	/HR
187	11 FORD F550 FLATBED	\$ 48.00	/HR
188	12 2000 GALLON WATER TRUCK	\$ 90.00	/HR
189	09 FORD F550 DUMP	\$ 90.00	/HR
190	19 FORD F450 FLATBED	\$ 48.00	/HR
191	12 INTL 4300 BOBTAIL DUMP	\$ 90.00	/HR
192	13 INTL 2000 GALLON WATER TRUCK	\$ 90.00	
193	20 FORD F350	\$ 48.00	
194	15 FORD F750 BOBTAIL	\$ 90.00	
195	19 FORD F550	\$ 48.00	
196	13 FORD F350 FLATBED	\$ 48.00	
197	20 FORD F350	\$ 48.00	260 1200
198	15 FORD F750 2000 GALLON WATER TRUCK	\$ 90.00	
199	CAT 815B COMPACTOR	\$ 210.00	
200	KOBELCO SK220 LC EXCAVATOR	\$ 210.00	
201	CAT 950E LOADER	\$ 174.00	
202	SUMITOMO SH200 EXCAVATOR	\$ 138.00	
203	CAT 140G BLADE	\$ 138.00	
204	CAT 623B SCRAPER	\$ 252.00	
205	CAT 950F LOADER	\$ 252.00	20 20 20 20 20 20 20 20 20 20 20 20 20 2
206	CASE 570 XTL LOADER/SCRAPER	\$ 60.00	
207	CAT 140H BLADE	\$ 138.00	1
208	CAT 623E SCRAPER		
209	CAT 966E LOADER	\$ 300.00	
210	CAT 900E LOADER  CAT 350L EXCAVATOR	\$ 186.00	
211	BOMAG BW213 PDB	\$ 348.00 \$ 114.00	
212			
2 2 2	KOMATSU D41E- 6 DOZER		
213	CASE 570 XTL LOADER/SCRAPER	\$ 66.00	
214	CASE 590SL 4WD B/H	\$ 84.00	
215	CASE 570 XTL LOADER/SCRAPER	\$ 72.00	
216	HAMM HD85B ROLLER	\$ 84.00	
217	BOMAG BW120AD-2 ROLLER	\$ 66.00	192
218	VIBRAOMAX 602BD	\$ 66.00	10.10.100.00
219	CAT 980C LOADER	\$ 276.00	
220	MOXY MT30X ATD	\$ 126.00	
221	DITCHWITCH 8020 TRENCHER	\$ 210.00	
222	CAT D6M LGP DOZER	\$ 138.00	/HR
223	KOMATSU D65E DOZER	\$ 138.00	/HR
224	CASE 590SL 4WD B/H	\$ 84.00	/HR
225	BOMAG BW213D-2 COMPACTOR	\$ 222.00	
226	KOMATSU D32E-1 DOZER	\$ 60.00	/HR
227	BLAWKNOX PF5510 PAVER	\$ 336.00	/HR
228	HYSTER C350A RT ROLLER	\$ 96.00	/HR
229	DYNAPAC CC211 ROLLER	\$ 102.00	/HR
230	JCB 940 4X4 FORKLIFT	\$ 60.00	/HR
231	CASE 590M 4WD B/H	\$ 84.00	/HR
232	KOBELCO SK200 LC EXCAVATOR	\$ 138.00	/HR

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ITEM#	EQUIPMENT	RA <sup>-</sup>	TES
233	IR 125 COMPRESSOR	\$ 54.00	/HR
234	KOMATSU D155AX DOZER	\$ 276.00	/HR
235	KOBELCO SK25SR-2 EXCAVATOR	\$ 60.00	/HR
236	CAT 988B LOADER	\$ 330.00	/HR
237	JCB 930 2WD FORKLIFT	\$ 60.00	/HR
238	KOBELCO SK200 LC EXCAVATOR	\$ 156.00	/HR
239	IR 125 COMPRESSOR	\$ 54.00	/HR
240	BITELLI DTV 325 ROLLER	\$ 66.00	/HR
241	BOMAG BW135AD ROLLER	\$ 66.00	/HR
242	BITELLI SF100 GRINDER	\$ 132.00	/HR
243	CASE 590 BACKHOE SUPER M	\$ 84.00	/HR
244	BOBCAT 963 LOADER	\$ 60.00	
245	BOBCAT 963 W/SWEEPER	\$ 44.00	/HR
246	MOXY MT30X ATD	\$ 126.00	/HR
247	KOBELCO SK200 LC EXCAVATOR	\$ 156.00	
248	BOMAG BW90AD ROLLER	\$ 60.00	
249	LEROI 175CFM AIR COMP	\$ 54.00	
250	AMMANN T16 ROLLER	\$ 60.00	
251	COMPRESSOR TOW-BEHIND	\$ 54.00	
252	KOBELCO SK45SR EXC	\$ 78.00	
253	BOBCAT 963 LOADER	\$ 60.00	
254	BOBCAT 963 W/SWEEPER	\$ 44.00	
255	BITELLI SF100T4 GRINDER	\$ 126.00	
256	BOMAG 813RT PAVER	\$ 180.00	
257	CASE 570 SKIP LOADER	\$ 72.00	
258	CASE 590 BACKHOE	\$ 84.00	
259	IR SD40PDB COMPACTOR	\$ 90.00	200 17503
260	BOBCAT 864 LOADER	\$ 60.00	
261	BOBCAT 864 LOADER W/SWEEPER	\$ 44.00	
262	BOBCAT 963 LOADER	\$ 60.00	
263	BOBCAT 963 LOADER W/SWEEPER	\$ 44.00	
264	CAT 615C SCRAPER	\$ 210.00	
265	CAT 375L EXCAVATOR	\$ 420.00	W.S. 0847/244
266	IR SD40PDB COMPACTOR	\$ 90.00	
267	CAT 950F LOADER	\$ 174.00	
268	JD 4310 4X4 UTL TRACTOR	\$ 54.00	
269	CASE 590 BACKHOE	\$ 84.00	
270	CASE 590 BACKHOE	\$ 84.00	
271	BOMAG COMPACTOR	\$ 66.00	
272	MOXY DUMP TRUCK	\$ 126.00	
273	EXCAVATOR 225C	\$ 150.00	
274	135 EXCAVATOR	\$ 138.00	
275	COMPRESSOR TOW-BEHIND	\$ 54.00	
276	570 MXT L/S	\$ 72.00	
277	CASE 570MXT SKIP LDR	\$ 72.00	
278	BOMAG BW 213D-3 COMP	\$ 156.00	
279	JD 644 J WHEEL LOADER	\$ 192.00	
280	CASE 590 BACKHOE	\$ 192.00	

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ITEM#	EQUIPMENT	R.A	TES
281	DYNAPAC ROLLER	\$ 114.00	/HR
282	CASE 590 BACKHOE	\$ 84.00	/HR
283	CAT CB-634D ROLLER	\$ 114.00	/HR
284	CASE 590 SM 4WD BACKHOE	\$ 84.00	/HR
285	CASE 590 SM 4WD BACKHOE	\$ 84.00	/HR
286	630 BOBCAT LOADER	\$ 66.00	/HR
287	BOBCAT T19- LOADER	\$ 66.00	/HR
288	TAKEUCHI TL 140 LOADER	\$ 66.00	/HR
289	DYANAPAC CC122 ROLLER	\$ 66.00	/HR
290	LEROI Q125DJE AIR COMP	\$ 54.00	/HR
291	BOMAG BW900-2 ROLLER	\$ 66.00	/HR
292	BOMAG 815-2 PRO PAVER	\$ 210.00	/HR
293	CASE 590SN 4WD B/H	\$ 84.00	100 COLUMN
294	IR COMPRESSOR		/HR
295	CASE 590SN 4WD B/H	\$ 84.00	
296	BOMAG BW120AD-4 ROLL		/HR
297	BOBCAT T190 LOADER	\$ 66.00	
298	CAT CB534 VIB ROLLER	\$ 114.00	
299	LAY-MOR SWEEPER		/HR
300	CAT 140M BLADE	\$ 138.00	
301	HITACHI ZX135 EXCAVATOR	\$ 138.00	
302	HITACHI ZX85 EXCAVATOR	\$ 138.00	
303	CASE 590 SN 4WD BACKHOE	\$ 84.00	
304	BOBCAT LOADER	\$ 66.00	
305	VOGELE SUPER PAVER	\$ 210.00	
306	IR P-185 AIR COMP	\$ 54.00	(1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
307	CASE 122 LOADER	\$ 192.00	
308	CAT CB434D ROLLER	\$ 102.00	
309	JD 14 544 WHEEL LOADER	\$ 192.00	
310	BOBCAT T590 LOADER	\$ 66.00	
311	CAT 328D LCR EXCAVATOR	\$ 300.00	
312	BOBCAT S630 LOADER	\$ 66.00	
313	BOBCAT S770 LOADER		/HR
314	CASE 590 SN BACKHOE	\$ 84.00	
315	CASE 590 SN BACKHOE	\$ 84.00	
316	CAT D6NXL DOZER	\$ 138.00	
317	KOBELCO SK35 SR EXCAVATOR	\$ 138.00	
318	KOBELCO SK70SR EXCAVATOR	\$ 138.00	
319	IR P185 AIR COMP		
320	BOBCAT S750 LOADER		
321	BOMAG BW 80AD ROLLER		
321	CASE 590 SN BACKHOE	\$ 60.00 \$ 84.00	V
323			
	DYNAPAC CC1200 ROLLER	\$ 66.00	
324	IR 130 BW AIR COMP	\$ 54.00	
325	JD 225D LC EXCAVATOR	\$ 150.00	
326	JD SKIP LOADER	\$ 84.00	
327	CAT 335 EXCAVATOR	\$ 300.00	
328	CASE 590 BACKHOE	\$ 84.00	J/HR

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TEM#	EQUIPMENT	RATES	
329	BOBCAT LOADER	\$ 66.00 /HR	
330	BOMAG BW ROLLER	\$ 66.00 /HR	
331	JD 644 K LOADER	\$ 192.00 /HR	
332	S-650 BOBCAT	\$ 66.00 /HR	
333	CAT EXCAVATOR	\$ 138.00 /HR	
334	JD 644K WHEEL LOADER	\$ 192.00 /HR	
335	CASE 590 SN BACKHOE	\$ 84.00 /HR	
336	CASE 590 SN BACKHOE	\$ 84.00 /HR	
337	JD 644K WHEEL LOADER	\$ 192.00 /HR	
338	CAT AP1055F PAVER	\$ 210.00 /HR	
339	JD 210 SKIP LOADER	\$ 72.00 /HR	
340	VOLVO ROLLER	\$ 66.00 /HR	
341	JD 210 LOADER	\$ 72.00 /HR	
342	CASE 590 BACKHOE	\$ 84.00 /HR	
343	BOBCAT LOADER	\$ 66.00 /HR	
344	BOBCAT S630 LOADER	\$ 66.00 /HR	
345	BOMAG BW ROLLER	\$ 66.00 /HR	
346	CASE 570 SKIP LOADER	\$ 72.00 /HR	
347	185 COMPRESSOR	\$ 54.00 /HR	
348	185 COMPRESSOR	\$ 54.00 /HR	
349	BOBCAT T770 LOADER	\$ 66.00 /HR	
350	BOMAG BW120 AD ROLLER	\$ 66.00 /HR	
351	BOBCAT 450 LOADER	\$ 66.00 /HR	
352	VOLVO SD45 VIB COMPACTOR	\$ 90.00 /HR	
353	GRUNDOMAT 559 2" AUGER (bits separate)	\$ 90.00 /HR \$ 66.00 /HR	
354	3 TON BRIDGE CRANE	\$ 120.00 /HR	
355	01 MUD HOG 1000 GAL VAC SYST	\$ 120.00 /HR \$ 72.00 /HR	
356	HYDRO VAC		
357	SOLAR ARROW BOARD - DAILY		
358		\$ 138.00 /HR	
	ALLIED 770B BREAKER	\$ 138.00 /HR	
359	1000 GAL MUD HOG	\$ 90.00 /HR	
360	SOLAR MESSAGE BOARD DAILY	\$ 138.00 /HR	
361	SOLAR MESSAGE BOARD DAILY	\$ 138.00 /HR	
362	SOLAR TEK MESSAGE BOARD	\$ 138.00 /HR	
363	BOBCAT SWEEPER HASCO CNCRTE CRUNCHER	\$ 60.00 /HR	
364		\$ 100.00 /HR	
365	SOLAR MESSAGE BOARD	\$ 276.00 /HR	
366	KENT KF9 BREAKER	\$ 54.00 /HR	
367	R&D TRENCH PAVER	\$ 54.00 /HR	
368	MILLER CURBER 6" Auger	\$ 60.00 /HR	
369	GENIE LIGHT TWR	\$ 138.00 /HR	
370	GENIE LIGHT TWR	\$ 138.00 /HR	
371	SOLAR ARROW BOARD-DAILY	\$ 138.00 /HR	
372	SOLAR SIGN BOARD-DAILY	\$ 276.00 /HR	
373	BOBCAT SWEEPER ATTACHMENT	\$ 60.00 /HR	
374	BOBCAT SWEEPER ATTACHMENT	\$ 60.00 /HR	
375	06 WACKER	\$ 54.00 /HR	
376	TRENCH PAVER	\$ 54.00 /HR	

ITEM#	EQUIPMENT	RA	TES
377	SOLAR ARROW BOARD	\$ 138.00	/HR
378	SOLAR ARROW BOARD	\$ 138.00	/HR
379	SOLAR ARROW BOARD	\$ 138.00	/HR
380	SOLAR ARROW BOARD	\$ 138.00	/HR
381	1 3/4 GRUNDOMAT	\$ 72.00	/HR
382	SOLAR SIGN BOARD	\$ 138.00	
383	SOLAR SIGN BOARD	\$ 276.00	
384	SOLAR SIGN BOARD	\$ 138.00	
385	SOLAR SIGN BOARD	\$ 138.00	
386	BOBCAT SWEEPER ATTACH	\$ 60.00	
387	BOBCAT SWEEPER ATTACH	\$ 60.00	
388	TRX HB 1000 BREAKER	\$ 54.00	
389	GEN EYE CAMERA SYS	\$ 60.00	
390	WALK BEHIND CONCRETE SAW	\$ 120.00	
391	STANLEY MB356 BREAKER	\$ 54.00	
392	1 3/4 GRUNDOMAT	\$ 60.00	
393	1000 GALLON MUD HOG	\$ 90.00	
394	BOBCAT BLADE ATTACH		
395	SOLAR SIGN BOARDS	\$ 60.00 \$ 138.00	
396	BOBCAT SWEEPER ATTACH		
397	ASPHALT ZIPPER AZ480	\$ 60.00	
398	ASPHALT ZIPPER AZ360	\$ 168.00	
399	LIGHT TOWER	\$ 168.00	
400	LIGHT TOWER	\$ 138.00	
401	SOLAR SIGN BOARD	\$ 138.00	
402	SOLAR SIGN BOARD	\$ 138.00	
VIEW BOLLOW	DIAMOND TACKER POT	\$ 138.00	
403	SOLAR SIGN BOARD	\$ 48.00	
404	ARROWBOARD	\$ 138.00	
405	36" COMPACTION WHEEL	\$ 138.00	
406	BOBCAT BRUSH CUTTER	\$ 66.00	
407	BOBCAT BREAKER ATTACH	\$ 60.00	
408		\$ 60.00	
409	BOBCAT SWEEPER ATTACH	\$ 60.00	/HR
410	BIBCAT SWEEOER ATTACG	\$ 60.00	
411	SOLAR SIGN BOARD	\$ 138.00	/HR
412	SOLAR SIGN BOARD	\$ 138.00	
413	SOLAR SIGN BOARD	\$ 138.00	/HR
414	BOBCAT BREAKER ATTACH	\$ 60.00	/HR
415	SOLAR SIGN BOARD	\$ 138.00	/HR
416	LIGH TOWER	\$ 138.00	/HR
417	BOBCAT SWEEPER ATTACH	\$ 60.00	/HR
418	BOBCAT SWEEPER ATTACH	\$ 60.00	/HR
419	BOBCAT 24" PLANER	\$ 60.00	/HR
420	HOT TAP TOOL	\$ 360.00	/HR
421	K-RAIL CONCRETE BARRIER PER 20FT	\$ 70.00	/MONTH/NI PLACE
422	K-RAIL CONCRETE BARRIER PER 20FT	\$ 70.00	/MONTH/NI PLACE
423	SHORING - DAILY RATE	AS INVOICED	

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#### Marina Coast Water District Agenda Transmittal

**Agenda Item:** 7-A Meeting Date: May 15, 2023 **Prepared By:** Mary Lagasca **Approved By:** Remleh Scherzinger P.E. **Agenda Title:** Receive the First Quarter Investment Report for Calendar Year 2023 Staff Recommendation: The Board receives the Marina Coast Water District Quarterly Investment Report for 2023. **Background:** Strategic Plan, Goal No. 4 – To manage the District's finances in the most effective and fiscally responsible manner. The California Government Code Section 53646 and the District's Investment Policy requires that a Quarterly Investment Report be submitted to the Board for review. This investment report allows the Board and the public to verify that the District's funds are invested in a safe and prudent manner, and that such investments comply with the District's Investment Policy and State Law. Discussion/Analysis: The District's combined portfolio as of March 31, 2023 has a book value of \$29,715,946. 34% of which is invested with the State's Local Agency Investment Fund (LAIF) earning an interest of 2.74%. The remaining 66% is invested in various investment vehicles with Mechanics Bank with interest rates ranging from 3.50% to 3.56%. Currently, there is \$14.3M sitting on our Restricted Money Market Accounts, a portion thereof has already been invested in additional CD's with other bank institutions as of April 2023. These additional investments will be reflected on the next Quarterly Investment Report. Overall, the District's investments continue to perform well as can be seen with the historical summary provided. **Environmental Review Compliance:** None required. Legal Counsel Review: None required. Climate Adaptation: Not applicable. Financial Impact: Yes X No Funding Source/Recap: None Material Included for Information/Consideration: Historical Investment Summary for First Quarter 2023. **Action Required:** Resolution Motion X Review (Roll call vote is required.) **Board Action** Motion By\_\_\_\_\_ Seconded By\_\_\_\_\_ No Action Taken\_\_\_\_ Abstained

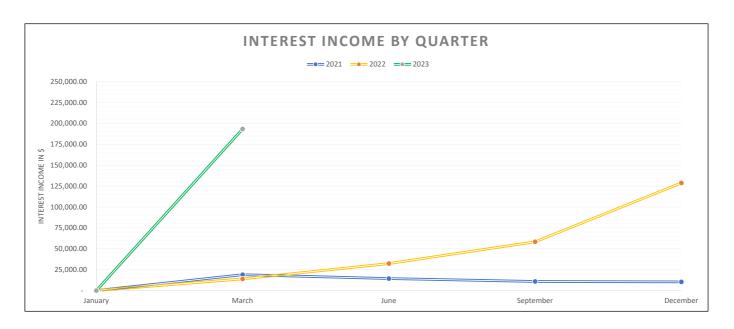
Absent

# MARINA COAST WATER DISTRICT HISTORICAL INVESTMENT SUMMARY

DEPOSITORY	BALANCE AS OF 12/31/21	YTD INTEREST 12/31/21	RATE	BALANCE AS OF 12/31/22	YTD INTEREST 12/31/22	RATE	BALANCE AS OF 3/31/23	YTD INTEREST 3/31/23	MATURITY DATE	RATE
Mechanics Bank										
General Checking	2,201,599	-		1,499,758	-		2,353,631	-		ļ
Checking - RUWAP LOC Proceeds	4,380	-		4,117	-		4,059	-		ļ
Savings/MMK	1,075,214	272	0.04%	8,107,297	32,084	2.78%	8,171,546	64,249		3.56%
Restricted Money Market (MMK)	1,081,402	1,621	0.15%	1,087,431	6,029	2.78%	6,097,008	9,577		3.56%
Savings - Bldg. Removal Fund	978,060	293	0.03%	981,667	3,608	2.78%	989,447	7,780		3.56%
Certrificate of Deposit	-	-		-	-		1,000,000	1,438	6/14/23	3.50%
Certrificate of Deposit	-	-		-	-		1,000,000	1,438	9/14/23	3.50%
State Local Agency Invstment Fund (LAIF)	16,898,967	52,269	0.23%	17,011,388	191,560	2.07%	10,100,255	108,808		2.74%
Total Investment	22,239,622	54,455	0.13%	28,691,658	233,281	0.63%	29,715,946	193,290		3.23%
YTD Change in Ending Balance				6,452,036			1,024,288			

<sup>\*</sup> Report is based on calendar year

<sup>\*\*\*\*</sup> For all other investements, interest earned is already included in YTD balances



<sup>\*\*</sup> LAIF interest is posted the month following the quarter end

<sup>\*\*\*</sup> CD interests are posted on the maturity date

## Marina Coast Water District Agenda Transmittal

Agenda Item: 8-A	Meeting Date: May 15, 2023				
Prepared By: Mary Lagasca	Approved By: Remleh Scherzinger P.E.				
Agenda Title: Receive Presentation on the Proposed FY 2023-2024 District Budget and Provide Direction Regarding Preparation of the Final Budget Documents					
<b>Staff Recommendation:</b> The Board receive the prefix 2023-2024 and provide direction to staff redocuments.	1 1				
<b>Background:</b> Strategic Plan, Element No. 3 – stability, prudent rate management, and demonstratis to forecast, control and optimize income and exp We will efficiently use our financial resources to demands.	te responsible stewardship. Our fiscal strategy venditures in an open and transparent manner.				
On January 10, 2023, the Budget & Personnel Communication Workshop for April 17, 2023. However, due to state and scheduling issues, the workshop was rescheduling were submitted to and discussed with the Budget & preparation for the May 15 workshop.	ff updates to the capital improvement program led to May 15, 2023. Initial budget figures				
<b>Discussion/Analysis:</b> The Proposed FY 2023-202 on May 11, 2023, for review in preparation for the an updated format which provides the reader with a budget while consolidating the information from in in line with industry standards. Edits and further retthe Board of the Proposed Budget.	budget workshop. The budget document is in more information on the items presented in the dividual line-items to categories which is more				
Environmental Review Compliance: None requir	red.				
Legal Counsel Review: None required.					
Climate Adaptation: Not applicable.					
Financial Impact: Yes X No	Funding Source/Recap: None				
Other Considerations: None.					
Materials Included for Information/Consideration dated May 11, 2023, provided separately.	on: Proposed FY 2023-2024 Budget Document				
Action Required:Resolution	Motion X Review				

Board Action					
Motion By	Seconded By	No Action Taken			
Ayes		Abstained			
Noes		Absent			