

Directors
Mike Duran, *President*
William Teague, *Vice President*
Dennis Coleman, *Secretary*
Debra Canero, *Director*
Scott Sear, *Director*
General Manager
Beverli A. Marshall

**REGULAR MEETING OF THE
BOARD OF DIRECTORS
Tuesday, August 27, 2019, 1:00 p.m.**

AGENDA

VALLEY SANITARY DISTRICT BOARD ROOM
45-500 VAN BUREN STREET
INDIO, CA 92201

RESOLUTION NO. 2019-1121
ORDINANCE NO. 2019-120
MINUTE ORDER NO. 2019-2933

1. CALL TO ORDER

- a. Roll Call
- b. Pledge of Allegiance

2. CONSENT CALENDAR

Consent calendar items are expected to be routine and noncontroversial, to be acted upon by the Board of Directors at one time, without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

- a. Consideration of the August 13, 2019 Regular Meeting Minutes
- b. Approval of Expenditures for August 8, 2019 to August 21, 2019
- c. Summary of Cash & Investments for June 2019 (Final) and July 2019
- d. Authorize Payment of \$19,700 to City of Indio for Raising Sewer Manholes as Part of the Highway 111 Street Improvement Project

MINUTE ORDER NO.

3. PUBLIC COMMENTS

This is the time set aside for public comment on any item not appearing on the agenda. Please notify the Secretary in advance of the meeting if you wish to speak on a non-hearing item.

4. NON-HEARING ITEMS

- a. Authorize Payment of \$92,521.56 to Borden Excavating, Inc. for Emergency Replacement of Two 24-inch Valves Feeding the Ponds

MINUTE ORDER NO.

- b. CalPERS Health Insurance Rate Increase

MINUTE ORDER NO.

- c. Staff Notes

5. DIRECTOR'S ITEMS

Director's items not listed are for discussion only; no action will be taken without an urgency vote pursuant to State law.

6. INFORMATIONAL ITEMS

- a. Combined Monthly Account Summary for Expenses for July 2019

- b. Monthly Income Summary for July 2019

7. ADJOURNMENT

Pursuant to the Brown Act, items may not be added to this agenda unless the Secretary to the Board has at least 72 hours advance notice prior to the time and date posted on this notice.

POSTED August 22, 2019

Holly Gould

Holly Gould, Clerk of the Board
Valley Sanitary District

PUBLIC NOTICE

In compliance with the Americans with Disabilities Act, access to the Board Room and Public Restrooms has been made. If you need special assistance to participate in this meeting, please contact Valley Sanitary District (760) 235-5400. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA TITLE II). All public records related to open session items contained on this Agenda are available upon request at the Administrative Office of Valley Sanitary District located at 45-500 Van Buren Street, Indio, CA 92201. Copies of public records are subject to fees and charges for reproduction.

UNOFFICIAL UNTIL APPROVED

**VALLEY SANITARY DISTRICT
MINUTES OF REGULAR BOARD MEETING
August 13, 2019**

A regular Board Meeting of the Governing Board of Valley Sanitary District (VSD) was held at the District offices, 45-500 Van Buren Street, Indio, California, on Tuesday, August 13, 2019.

1. CALL TO ORDER

President Mike Duran called the meeting to order at 1:00 p.m.

a. Roll Call

Directors Present: Mike Duran, William Teague, Dennis Coleman, Debra Canero and Scott Sear

Staff Present: Beverli A. Marshall, General Manager, Holly Gould, Ron Buchwald, Jose Juarez, and Ryan Williams

Guests: Bob Hargreaves – Best, Best & Krieger

b. Pledge of Allegiance

2. CONSENT ITEMS

a. Consideration of the July 23, 2019 Special Board Meeting Minutes

b. Approval of Expenditures for July 18, 2019 to August 7, 2019

c. Authorize General Manager to Approve the Purchase of a New PLC Panel for the Headworks from Trimax Systems, Inc. in an Amount not to Exceed \$44,315

d. Accept Certificate of Acceptance for Sewer Main Improvements for the Walmart Development and Authorize the General Manager to have the Certificate Notarized for Recording Purposes

e. Provide 30-day Notice to Terminate and Authorize the General Manager to Execute a Contract with Superior Protection Consultants for Onsite Security

President Duran requested item 2e be removed from the consent calendar for discussion.

ACTION TAKEN:

MOTION: Secretary Coleman made a motion to approve items 2a through 2d of the consent calendar. Director Canero seconded the motion. Motion carried by the following vote: 5 ayes

MINUTE ORDER NO. 2019-2926

3. PUBLIC COMMENTS

This is the time set aside for public comment on any item not appearing in the agenda. Please notify the Secretary in advance of the meeting if you wish to speak on a non-hearing item.

Ms. Marshall requested a change of order to accommodate District staff. Jose Juarez, Operator III, took the opportunity to thank the Board for continuing to allow staff to attend the Tri-State Seminar. He stated it gives staff the opportunity to speak with people from other wastewater facilities and find out about their processes. Ryan Williams, Maintenance Supervisor, also thanked the board for the training. He shared how beneficial the courses at Tri-State are and how it enables him to bring the information back to the District. The Board thanked staff for their enthusiasm and dedication.

4. NON-HEARING ITEMS

Provide 30-day Notice to Terminate and Authorize the General Manager to Execute a Contract with Superior Protection Consultants for Onsite Security

Item 2e was removed from the consent calendar for further discussion. The Board desired more information about the incidents that occurred with the District’s current security company. The security patrol services have been successful at preventing theft and vandalism, however over the past eight (8) months, staff has had issues with CSI including damaging District property by vehicle accident (twice) and finding the security officer asleep, sometimes utilizing pillows. CSI has paid VSD for the property damage it caused. When District staff reached out to their supervisor regarding these issues, they did not get a good response. The company that staff is recommending changing to uses a scanning system that requires the guards to scan at different parts of the plant within certain time limits. It is recommended to terminate the contact with Ceja Security International (CSI) and execute a contract with Superior Protection Consultants (SPC) to provide onsite security during the evenings, seven days a week.

ACTION TAKEN:

MOTION: Secretary Coleman made a motion to authorize the General Manager to provide a 30-Day notice to terminate VSD’s contract with Ceja Security International (CSI) formerly known as Desert Resort Security, Inc. and award a contract with Superior Protection Consultants (SPC) to provide onsite security patrol during the evenings, seven days a week. Vice President Teague seconded the motion. Motion carried by the following roll call vote:

MINUTE ORDER NO. 2019-2927

AYES: Canero, Coleman, Duran, Sear, Teague
NOES: None
ABSENT: None
ABSTAIN: None

- a. Discuss and Authorize the General Manager to Execute a Contract with NBS to Perform a Rate Study and Assist with the Public Hearing Process in an Amount not to exceed \$70,000

Ms. Marshall explained to the Board that the rate study proposed by NBS would be a much more in-depth analysis than the one recently completed by Municipal Financial Services. It would be

looking at the classifications, how they are defined, and propose rates to fund future capital and capacity. A discussion took place regarding if this is the right time to revisit the rate analysis due to it not being a budgeted item this fiscal year and that the District had just completed one. Secretary Coleman feels this rate study is very important and should be done sooner rather than later.

ACTION TAKEN:

MOTION: Vice President Teague made a motion to include the rate study in the Fiscal Year 2020/2021 Budget and revisit it then. Director Sear seconded the motion. Motion carried by the following roll call vote:

MINUTE ORDER NO. 2019-2928

AYES: Canero, Duran, Sear, Teague
NOES: Coleman
ABSENT: None
ABSTAIN: None

6. ADJOURN TO CLOSED SESSION

- a. Conference with Legal Counsel – Anticipated Litigation Pursuant to Paragraph (2) of Subdivision (d) of Government Code Section 54956.9 (One potential case – circumstances need not be disclosed pursuant to paragraph (1) of subdivision (e) of Government Code Section 54956.9)

At this time President Duran requested a change of order to accommodate District’s legal counsel. The Board adjourned to closed session at 1:41 p.m.

RECONVENE TO OPEN SESSION

The Board reconvened to open session at 2:21 p.m. President Duran stated that there was nothing to report.

4. NON-HEARING ITEMS

- b. Discuss and Authorize the General Manager to Execute a Contract with a Consultant to Facilitate and Develop a Strategic Plan

The District’s current strategic plan was established several years ago under a mostly different Board of Directors. With the hiring of a new General Manager, three new Directors and the District getting back into the recycled water conversation now would be an excellent time to revisit the plan and update it to reflect the direction the District will go moving forward. The recommended consultant, Rauch Communications, will help to develop a strategic plan that articulates the mission, vision, and values of the District and provide direction to staff in a written document.

ACTION TAKEN:

MOTION: Vice President Teague made a motion to authorize the General Manager to execute a contract with Rauch Communications to facilitate and develop a strategic plan in an amount not to exceed \$25,000. Secretary Coleman seconded the motion. Motion carried by the following roll call vote:

MINUTE ORDER NO. 2019-2929

AYES: Canero, Coleman, Duran, Sear, Teague
NOES: None
ABSENT: None
ABSTAIN: None

- c. Discuss and Authorize the General Manager to Execute a Contract with EOA, Inc. to Provide NPDES Permit Reissuance Assistance

Every five years the District is required to renew its NPDES permit with the Regional Water Quality Control Board (Regional Board). The permit will expire May 2020, but the process starts approximately nine months before the expiration date. In the past, VSD staff completed the renewal process with no technical assistance. However, with a new Chief Plant Operator and new regulatory requirements being considered for the permit, staff strongly recommends that the District acquire the help of a consulting firm that specializes in the renewal process. Staff solicited three proposals from consultants who specialize in this work. After review, staff believes the best value for the scope of work is from EOA, Inc. EOA, Inc. is new to the District but has performed work for many different wastewater agencies all over the state. This is not a budgeted item and will use reserve funds.

ACTION TAKEN:

MOTION:

Director Canero made a motion to authorize the General Manager to execute a contract with EOA, Inc. to provide NPDES permit reissuance assistance in an amount not to exceed \$58,200 and use reserve funds because this cost is not included in the current fiscal year budget. Vice President Teague seconded the motion. Motion carried by the following roll call vote:

MINUTE ORDER NO. 2019-2930

AYES: Canero, Coleman, Duran, Sear, Teague
NOES: None
ABSENT: None
ABSTAIN: None

- d. Adoption of Policies: Brown Act; Nepotism; and Public Records

To comply with current requirements, and as part of our mission to be more efficient and transparent, we have updated or created the following policies: Brown Act, Nepotism, and Public Records. President Duran and Director Canero were worried that because the Board had recently adopted policies that included nepotism, it would have to be redacted from the document. Ms. Marshall informed them that the language in the new policy will state that it supersedes the previous document.

ACTION TAKEN:

MOTION:

Secretary Coleman made a motion to adopt the Brown Act Policy, Nepotism Policy, and Public Records Policy. Vice President Teague seconded the motion. Motion carried by the following roll call vote:

MINUTE ORDER NO. 2019-2931

AYES: Canero, Coleman, Duran, Sear, Teague
NOES: None
ABSENT: None
ABSTAIN: None

- e. Discuss and Authorize the General Manager to Execute a Contract with Circlepoint to Develop a Communications and Outreach Plan and Creation of Quarterly E-Newsletters not to exceed \$60,000

At the direction of the Board staff will put out an RFP to try to find a local company to provide these services. President Duran inquired whether the District does any outreach to the local high schools. Ms. Marshall stated that the District works with the community college to provide plant tours, but she would like to expand on this program to include the middle schools and high schools. This item will come back before the board at a later date.

- f. Authorize Reimbursement Costs of Moving Expenses for General Manager per Terms of Employment Contract Based on Obtained Quotes

Relocation expenses of the employment contract between the District and the General Manager requires that reimbursement of relocation expenses is “contingent on the District’s approval of the scope of expenses prior to expenditure and will be based on the lowest of three (3) bids obtained by employee for rental or services.” The General Manager was able to obtain two written quotes for relocation services at the time the board packet was assembled. A third quote from Mont-Rose Moving Systems was provided at the meeting.

ACTION TAKEN:

MOTION: Director Canero made a motion to authorize the General Manager to use Mont-Rose Moving Systems for a reimbursable cost of \$7,246.06 for moving costs associated with relocation. Vice President Teague seconded the motion. Motion carried by the following roll call vote:

MINUTE ORDER NO. 2019-2932

AYES: Canero, Coleman, Duran, Sear, Teague
NOES: None
ABSENT: None
ABSTAIN: None

- g. Staff Notes

Staff received a letter from Cal OES with initial approval of reimbursement costs from FEMA for the flood damage to the sewer main siphon. Staff is now in the process of applying for funds to help with the redesign. The auditors will be on site the week of August 26-30, 2019.

6. DIRECTORS ITEMS

Director's items not listed are for discussion only; no action will be taken without an urgency vote pursuant to State law.

Secretary Coleman stated that he would like to see a mid-year budget review implemented. Vice President Teague agreed. Ms. Marshall stated that she will take direction from the Board as how to proceed.

7. ADJOURNMENT

There being no further business to discuss, the meeting was adjourned at 3:11 p.m., and the next board meeting will be a Regular Meeting held August 27, 2019.

Respectfully submitted,

Holly Gould, Clerk of the Board
Valley Sanitary District

DISBURSEMENTS
Approved at the Board Meeting of
August 27, 2019

8054 Paychex - Live Check	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$6,524.94
8055 Paychex - Live Check	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$1,174.42
37487 Employment Development Department	Unemployment Charge	\$121.02
37488 Heberto Moreno	Tri State Reimbursement	\$530.62
37489 Ivan Monroy	Work Boot Reimbursement	\$195.75
37489 Ivan Monroy	Tri State Reimbursement	\$530.62
37490 Jimmy Garcia	Tri State Reimbursement	\$203.50
37491 Jose J. Juarez	Tri State Reimbursement	\$530.62
37492 Joseph McElrone	Work Boot Reimbursement	\$225.00
37493 Kenneth Kepley	Tri State Reimbursement	\$530.62
37494 Nicholas Castaneda	Tri State Reimbursement	\$530.62
37495 Ryan Williams	Tri State Reimbursement	\$530.62
37496 Steven Shepard	Tri State Reimbursement	\$530.62
37497 American Material Company	Tool Box	\$541.58
37498 Analytical Technology, Inc.	Temperature Compensator & Air Pump	\$130.31
37498 Analytical Technology, Inc.	Sample Pump Motor	\$229.76
37499 Around The Clock Call Center	Call Center Service for August 2019	\$133.20
37500 Best, Best & Krieger	Legal Service for July 2019	\$4,014.01
37501 Borden Excavating, Inc.	*Valve Replacement Emergency Repair	\$92,521.56
37502 Calif. Water Environment Assn.	Certificate Renewal	\$94.00
37502 Calif. Water Environment Assn.	Membership Renewal	\$192.00
37503 Caltest Analytical Laboratory	Monthly NPDES Samples	\$299.60
37504 Carollo Engineering, Inc	*Arc Flash Study	\$2,658.25
37505 Cintas Corp	Uniforms, Towels, Mats, Etc for Week of 08/12/2019	\$934.68
37505 Cintas Corp	Uniforms, Towels, Mats, Etc for Week of 08/19/2019	\$890.73
37506 City of Indio	*Progress Pymt 1 Raising Manholes Hwy 111	\$19,700.00
37507 Consolidated Electrical Distributors, Inc.	Water Pump	\$5,030.79
37508 CSI Ceja Security International	Plant Security 8/1/19-8/15/19	\$2,700.00
37509 E.S. Babcock & Sons, Inc.	Biosolids Testing	\$1,200.00
37510 FedEx	Shipping Fees for July 2019	\$538.98
37511 Ford Hall Company, Inc.	Clarifier Brushes	\$1,892.10
37512 Grainger	LED Fixtures	\$261.00
37512 Grainger	Belt Press Fans	\$743.64
37512 Grainger	Scaffold Tower	\$1,684.28
37513 Harris & Associates	*PADM for Collection System Phase 2	\$8,134.50
37514 Healthy Futures, Inc.	Wellness Program for August 2019	\$1,500.00
37515 Innovative Federal Strategies LLC	Federal Advocacy for July 2019	\$6,526.07
37516 McMaster-Carr Supply Co.	Chemical Diamond Numbers	\$40.15
37516 McMaster-Carr Supply Co.	Fittings	\$41.35
37516 McMaster-Carr Supply Co.	Basket Strainers for SO2 Analyzers	\$1,643.37
37516 McMaster-Carr Supply Co.	Basket Strainer Hardware	\$125.72
37516 McMaster-Carr Supply Co.	Parts for Aerator Support Cable	\$643.49
37516 McMaster-Carr Supply Co.	Pipe & Connectors	\$63.10
37516 McMaster-Carr Supply Co.	Fittings for SO2 Basket Strainers	\$158.49
37517 Paloma Air Conditioning	Service Blower Building A/C	\$315.00
37517 Paloma Air Conditioning	Air Handler Replacement for SO2 Building	\$1,750.00
37518 Paul Associates, LLC	Business Cards	\$200.55
37519 Quinn Company	Fuel Pump for Skid Steer	\$480.61
37520 Rudy's Pest Control	Pest Control for August 2019	\$185.00
37521 Scott Sear	Toll Fee CSDA Conference	\$31.00
37522 Thomas Scientific	Tubes for Lab	\$35.99
37522 Thomas Scientific	Granular Powder for Lab	\$42.44
37523 Tops 'N Barricades Inc.	Replace Eye Wash & Shower Signs	\$485.03
37523 Tops 'N Barricades Inc.	White Marking Paint	\$17.18
37524 United Way of the Desert	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$50.00
37525 Univar Solutions	Sodium Hypochlorite	\$6,693.35
37525 Univar Solutions	Sodium Bisulfite	\$5,206.13
37526 USA Blue Book	Life Rings	\$1,678.34
37527 Vantage Point Transfer Agents - ICMA	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$1,445.00
37528 Yellow Mart	Work Boots	\$221.30
201908132 CalPERS 457	PR 07/12/2019 - 07/25/2019 PD 08/02/2019	\$800.00
201908133 CalPERS Retirement	PR 07/12/2019 - 07/25/2019 PD 08/02/2019	\$17,351.78
201908151 CalPERS Health	Health Insurance for September 2019	\$31,932.18

201908161 SoCal Gas	Gas Service for July 2019	\$139.62
201908162 MassMutual	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$10.00
201908163 Nationwide Retirement Solution	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$11,080.12
201908164 TASC	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$296.14
201908165 Paychex - Direct Deposit	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$64,509.41
201908166 Paychex - Fee	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$151.55
201908167 Paychex - Tax	PR 07/26/2019 - 08/08/2019 PD 08/16/2019	\$39,714.84
201908191 Bank of America #8846	New Charges for July 2019	\$9,362.42
201908201 Office Depot Credit Plan	Office Supplies for July 2019	\$17.90
*Capital Expenditures		\$361,628.56



VALLEY SANITARY DISTRICT
SUMMARY OF CASH AND INVESTMENTS

FOR THE PERIOD: 06/01/2019 TO 06/30/2019 (UNAUDITED) - FINAL

Agenda Item No. _____

INVESTMENTS

LAIF Fund 4 - Agency Fund		
Beginning Balance (Fund 4)	667,727	
Net Transfer from (to) Fund 11	(2,082)	
Fair Value Factor for quarter ending 06/30/2019	1,139	
Interest (Pd quarterly - Int. Rate 2.57%)	0	
Fund 04 Ending Balance		666,784
LAIF Fund 6 - Wastewater Revenue Refunding Bonds		
Beginning Balance (Fund 6)	830	
Net Transfer from (to) Fund 11	5,282	
Fair Value Factor for quarter ending 06/30/2019	10	
Interest (Pd quarterly - Int. Rate 2.57%)	0	
Fund 06 Ending Balance		6,122
LAIF Fund 11 - Operating Fund		
Beginning Balance (Fund 11)	12,934,382	
Net Transfer from (to) Fund 04	2,082	
Net Transfer from (to) Fund 06	(5,282)	
Net Transfer from (to) Fund 12	467,520	
Net Transfer from (to) Fund 13	(44,783)	
Fund Transfer from (to) LAIF - WF	4,500,000	
Fair Value Factor for quarter ending 06/30/2019	30,563	
Interest (Pd quarterly - Int. Rate 2.57%)	0	
Fund 11 Ending Balance		17,884,482
LAIF Fund 12 - Reserve Fund		
Beginning Balance (Fund 12)	23,241,237	
Net Transfer from (to) Fund 11	(467,520)	
Net Transfer from (to) Fund 13	0	
Fair Value Factor for quarter ending 06/30/2019	38,984	
Interest (Pd quarterly - Int. Rate 2.57%)	0	
Fund 12 Ending Balance		22,812,701
LAIF Fund 13 - Capital Improvement Fund		
Beginning Balance	5,420,115	
Connection Fees	44,783	
(Disbursements) or Reimbursements	0	
Net Transfer from (to) Fund 11	44,783	
Net Transfer from (to) Fund 12	0	
Fair Value Factor for quarter ending 06/30/2019	9,354	
Interest (Pd quarterly - Int. Rate 2.57%)	0	
Fund 13 Ending Balance		5,474,252
TOTAL LAIF INVESTMENTS: FUNDS 04, 06, 11, 12 AND 13		46,844,341

CASH IN CHECKING ACCOUNT

WELLS FARGO - FUND 11

Beginning Balance	6,991,614	
Deposits	259,479	
Fund Transfer from (to) LAIF (net)	(4,500,000)	
Disbursements and Payroll	(784,239)	
Wells Fargo Ending Balance		1,966,854

CALTRUST - FUND 11

Beginning Balance	1,006,296	
Unrealized Gain / <Loss>	(2,445)	
Interest Income	43,794	
CalTRUST Ending Balance		1,047,645

TOTAL WELLS FARGO AND CALTRUST CHECKING		3,014,499
TOTAL CASH AND INVESTMENTS		49,858,840

The Board certifies the ability of the District to meet its expenditure requirements for the next six (6) months, as per Government Code 53646(b)(3).

VALLEY SANITARY DISTRICT
SUMMARY OF CASH AND INVESTMENTS

FOR THE PERIOD: 07/01/2019 TO 07/31/2019 (UNAUDITED)

Agenda Item No. _____

INVESTMENTS

LAIF Fund 4 - Agency Fund		
Beginning Balance (Fund 4)	666,784	
Net Transfer from (to) Fund 11	(4,500)	
Reverse Fair Value Factor for quarter ending 06/30/2019	(1,139)	
Interest (Pd quarterly - Int. Rate 2.57%)	4,042	
Fund 04 Ending Balance		665,187
LAIF Fund 6 - Wastewater Revenue Refunding Bonds		
Beginning Balance (Fund 6)	6,122	
Net Transfer from (to) Fund 11	0	
Reverse Fair Value Factor for quarter ending 06/30/2019	(10)	
Interest (Pd quarterly - Int. Rate 2.57%)	37	
Fund 06 Ending Balance		6,149
LAIF Fund 11 - Operating Fund		
Beginning Balance (Fund 11)	17,884,482	
Net Transfer from (to) Fund 04	4,500	
Net Transfer from (to) Fund 06	0	
Net Transfer from (to) Fund 12	26,905	
Net Transfer from (to) Fund 13	(74,800)	
Fund Transfer from (to) LAIF - WF	(1,500,000)	
Reverse Fair Value Factor for quarter ending 06/30/2019	(30,571)	
Interest (Pd quarterly - Int. Rate 2.57%)	108,421	
Fund 11 Ending Balance		16,418,937
LAIF Fund 12 - Reserve Fund		
Beginning Balance (Fund 12)	22,812,701	
Net Transfer from (to) Fund 11	(26,905)	
Net Transfer from (to) Fund 13	0	
Reverse Fair Value Factor for quarter ending 06/30/2019	(38,974)	
Interest (Pd quarterly - Int. Rate 2.57%)	138,297	
Fund 12 Ending Balance		22,885,119
LAIF Fund 13 - Capital Improvement Fund		
Beginning Balance	5,474,252	
Connection Fees	74,800	
(Disbursements) or Reimbursements	0	
Net Transfer from (to) Fund 11	74,800	
Net Transfer from (to) Fund 12	0	
Reverse Fair Value Factor for quarter ending 06/30/2019	(9,354)	
Interest (Pd quarterly - Int. Rate 2.57%)	33,186	
Fund 13 Ending Balance		5,572,884
TOTAL LAIF INVESTMENTS: FUNDS 04, 06, 11, 12 AND 13		45,548,276

CASH IN CHECKING ACCOUNT

WELLS FARGO - FUND 11

Beginning Balance	1,966,854	
Deposits	367,450	
Fund Transfer from (to) LAIF (net)	1,500,000	
Disbursements and Payroll	(1,115,089)	
Wells Fargo Ending Balance		2,719,215

CALTRUST - FUND 11

Beginning Balance	1,047,645	
Unrealized Gain / <Loss>	(3,118)	
Interest Income	2,112	
CalTRUST Ending Balance		1,046,639

TOTAL WELLS FARGO AND CALTRUST CHECKING		3,765,854
TOTAL CASH AND INVESTMENTS		49,314,130

The Board certifies the ability of the District to meet its expenditure requirements for the next six (6) months, as per Government Code 53646(b)(3).

This report is in compliance with the District's Investment Policy under Government Code 53646(b)(2).
G:\ADMINISTRATION DEPARTMENT\ACCOUNTING SYSTEM\Bank Reconciliation Forms\Summary of Cash and Investments.xlsx



**Valley Sanitary District
Board of Directors Meeting
August 27, 2019**

TO: Board of Directors

THRU: Beverli A. Marshall, General Manager

FROM: Ronald Buchwald, District Engineer

SUBJECT: Authorize Payment of \$19,700 to City of Indio for Raising of Sewer Manholes as part of the Highway 111 Street Improvement Project

<input checked="" type="checkbox"/> Board Action	<input checked="" type="checkbox"/> New expenditure request	<input type="checkbox"/> Contract Award
<input type="checkbox"/> Board Information	<input type="checkbox"/> Existing FY Approved Budget	<input type="checkbox"/> Closed Session

Executive Summary

The purpose of this report is for the Board to authorize the expense, which exceeds the General Manager's authority.

Fiscal Impact

The fiscal impact is \$19,700, to be paid from the Capital Replacement Fund.

Background

The City of Indio has recently completed their street improvement and widening project on Highway 111 between Madison Street and Rubidoux Street. As part of this project, sewer manholes belonging to VSD needed to be lowered during pavement removal and then raised back to street grade after the paving process. The City gave VSD the option of using the City's contractor at the price they bid to perform the work or hire a separate contractor to perform this work. The price bid by the City's contractor for raising the 16 manholes was \$19,700, which is a reasonable quote. Prices can range from \$1,000 to \$3,000 per manhole, depending street location, traffic, etc. Staff agreed to reimburse the City of Indio for the cost of raising the 16 manholes at the completion of the project. The work was completed per VSD's specifications.

Recommendation

Staff recommends that the Board authorize the General Manager to pay the City of Indio \$19,700 for the raising of 16 sewer manholes to grade as part of the Highway 111 Street Improvement Project.

Attachments

Attachment A: City of Indio Invoice dated August 12, 2019



August 12, 2019

Valley Sanitary District
45500 Van Buren Street
Indio, CA 92201

Progress Payment No.: 1
City Project No.: ST1305
Agreement Authorization: N/A

Attention: Ron Buchwald

Subject: Progress Payment - Highway 111 from Madison Street to Rubidoux Street, ST1305

The City of Indio respectfully requests the Valley Sanitary District (VSD) provide reimbursement for the following project costs associated with the Highway 111 from Madison Street to Rubidoux Street, ST1305.

	Total To Date
Design:	\$ -
Construction Engineering:	\$ -
Construction:	\$ 19,700.00
Project Administration:	\$ -
TOTAL PROJECT COST:	\$ 19,700.00
Eligible Direct Costs:	\$ 19,700.00
Less Direct Costs on Previous Requests:	\$ -
ELIGIBLE COSTS THIS REQUEST:	\$ 19,700.00
VSD Total:	\$ 19,700.00
Total Requested To Date:	\$ (19,700.00)
Authorized Amount Remaining:	\$ -
TOTAL PROGRESS PAYMENT REQUEST:	\$ 19,700.00

Please don't hesitate to contact Tom Rafferty at (760) 541-4270 if you have questions or if additional documentation is required.

Sincerely,

TIMOTHY T. WASSIL
Public Works Director

p: 760.391.4000 · f: 760.391.4008 · 100 Civic Center Mall Indio, CA 92201 · www.INDIO.org

RECEIVED

AUG 15 2019

Valley Sanitary District

Valley Sanitary District Eligibility BILLING SUMMARY – CONSTRUCTION

Highway 111 - Rubidoux to Madison Street, ST1305

Invoice Number:		1	Invoice Amount		
Work Performed from:		8/3/2017			
Work Performed to:		4/30/2019			
Item	Description	Participating (Y/N)	Qty or %	Unit Price	Amount
GENERAL CONDITIONS					
ALTERNATIVE #1 BID ITEMS					
A9	Adjust Sanitary Sewer Manhole to Final Grade	Y	20.00	\$ 985.00	\$ 19,700.00
TOTAL Expenditures:			\$		19,700.00

City Project No.: ST1305 Federal Project No. 6TFLN-5215(027)						Contractor: Malich Corporation Address: P.O. Box 10 City, State, Zip: Highland, CA 92346						IS			
												From:	RETENTION		
												To:	RETURN		
Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		This Estimate		Previous Quantity	Total Estimate To Date		% Auth.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
1	MOBILIZATION, DEMOBILIZATION & FINAL CLEAN-UP	LS	1	\$ 486,000.00	\$ 486,000.00			1.00	\$ 486,000.00		\$ -	1.00	1.00	\$ 486,000.00	100%
2	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 435,000.00	\$ 435,000.00			1.00	\$ 435,000.00		\$ -	1.00	1.00	\$ 435,000.00	100%
3	WATER POLLUTION CONTROL	LS	1	\$ 38,000.00	\$ 38,000.00			1.00	\$ 38,000.00		\$ -	1.00	1.00	\$ 38,000.00	100%
4	DEVELOP WATER SUPPLY	LS	1	\$ 15,600.00	\$ 15,600.00			1.00	\$ 15,600.00		\$ -	1.00	1.00	\$ 15,600.00	100%
5	DUST ABATEMENT	LS	1	\$ 49,000.00	\$ 49,000.00			1.00	\$ 49,000.00		\$ -	1.00	1.00	\$ 49,000.00	100%
6	PROJECT FUNDING IDENTIFICATION SIGNS	EA	6	\$ 1,300.00	\$ 7,800.00			6.00	\$ 7,800.00		\$ -	2.00	2.00	\$ 2,600.00	33%
7	SPECIAL SIGNING	SF	1,000	\$ 21.00	\$ 21,000.00			1,000.00	\$ 21,000.00		\$ -	198.00	198.00	\$ 4,116.00	20%
8	PORTABLE CHANGEABLE MESSAGE SIGNS	EA	10	\$ 12,000.00	\$ 120,000.00			10.00	\$ 120,000.00		\$ -	10.00	10.00	\$ 120,000.00	100%
9	INITIAL UTILITY POT-HOLING	LS	1	\$ 46,000.00	\$ 46,000.00			1.00	\$ 46,000.00		\$ -	1.00	1.00	\$ 46,000.00	100%
10	EARTHWORK	LS	1	\$ 77,000.00	\$ 77,000.00			1.00	\$ 77,000.00		\$ -	1.00	1.00	\$ 77,000.00	100%
11	REMOVE EXISTING CURB	LF	2,000	\$ 5.25	\$ 10,500.00			2,000.00	\$ 10,500.00		\$ -	2,950.80	2,950.80	\$ 15,491.70	148%
12	REMOVE EXISTING CURB AND GUTTER	LF	10,000	\$ 3.00	\$ 30,000.00			10,000.00	\$ 30,000.00		\$ -	9,801.50	9,801.50	\$ 29,404.50	98%
13	REMOVE EXISTING SIDEWALK	SF	68,000	\$ 0.60	\$ 40,800.00			68,000.00	\$ 40,800.00		\$ -	60,816.52	60,816.52	\$ 36,369.91	89%
14	REMOVE EXISTING CONCRETE PAVEMENT SECTION	SF	52,000	\$ 2.00	\$ 104,000.00			52,000.00	\$ 104,000.00		\$ -	77,659.45	77,659.45	\$ 155,318.90	149%
15	REMOVE EXISTING DRAINAGE INLET AND/OR CATCH BASIN	EA	4	\$ 3,500.00	\$ 14,000.00			4.00	\$ 14,000.00		\$ -	2.00	2.00	\$ 7,000.00	50%
16	REMOVE EXISTING BOLLARD	EA	2	\$ 600.00	\$ 1,200.00			2.00	\$ 1,200.00		\$ -	3.00	3.00	\$ 1,800.00	150%
17	GRIND AND REMOVE 2.0" PAVING (2.0' WIDE) (FOR WORK FROM STA 145+40 TO 165+00)	LF	1,000	\$ 4.00	\$ 4,000.00			1,000.00	\$ 4,000.00		\$ -	1,095.80	1,095.80	\$ 4,383.20	110%
18	PULVERIZE EXISTING PAVEMENT TWICE (12" DEPTH AND STORE FOR REUSE) (FOR WORK FROM STA 145+40 TO 165+00)	SF	190,000	\$ 0.75	\$ 142,500.00			190,000.00	\$ 142,500.00		\$ -	196,797.63	196,797.63	\$ 147,598.22	104%
19	REMOVE AND DISPOSE APPROX. 6" OF EXISTING SUBGRADE/ROADWAY OFFSITE (FOR WORK FROM STA 145+40 TO 165+00)	SF	190,000	\$ 0.50	\$ 95,000.00			190,000.00	\$ 95,000.00		\$ -	192,201.63	192,201.63	\$ 96,100.82	101%
20	PREPARE SUBGRADE (FOR WORK FROM STA 145+40 TO 165+00)	SF	190,000	\$ 0.16	\$ 30,400.00			190,000.00	\$ 30,400.00		\$ -	192,201.63	192,201.63	\$ 30,752.26	101%
21	PLACE, GRADE AND COMPACT PULVERIZED MATERIAL TO A DEPTH OF 8" BELOW PROPOSED TP (APPROX. 10" THICK) (FOR WORK FROM STA 145+40 TO 165+00)	SF	190,000	\$ 0.85	\$ 161,500.00			190,000.00	\$ 161,500.00		\$ -	196,797.63	196,797.63	\$ 167,277.89	104%
22	PULVERIZE EXISTING PAVEMENT TWICE (14" DEPTH) (FOR WORK FROM STA 145+40 TO 165+00)	SF	600,000	\$ 0.21	\$ 126,000.00			600,000.00	\$ 126,000.00		\$ -	562,200.53	562,200.53	\$ 118,062.11	94%
23	REMOVE EXCESS MATERIAL, GRADE, AND COMPACT REMAINING PULVERIZED MATERIAL TO A DEPTH OF 8" BELOW PROPOSED TP (FOR WORK FROM STA 145+40 TO 165+00)	SF	600,000	\$ 0.70	\$ 420,000.00			600,000.00	\$ 420,000.00		\$ -	562,200.53	562,200.53	\$ 393,540.37	94%
24	CONSTRUCT ASPHALT CONCRETE	TON	42,000	\$ 64.50	\$ 2,709,000.00	-1,534.00	-98,943.00	40,466.00	\$ 2,610,057.00		\$ -	39,620.00	39,620.00	\$ 2,555,490.00	93%

PROGRESS ESTIMATE RECORD (INVOICE) - CITY OF INDIO

SHEET 2 of B Processed Construction Inspection 4/17/2019

City Project No.: ST1305
Federal Project No. STPLN-6276(027)


Contractor: Match Corporation
Address: P.O. Box 10
City, State, Zip: Highland, CA 92346




10
From: RETENTION
To: RETURN


Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		This Estimate		Previous Quantity	Total Estimate To Date		% Adbl.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
25	PLACE 6.0" PULVERIZED MATERIAL BELOW CONCRETE ITEMS	SF	58,000	\$ 2.70	\$ 156,600.00			58,000.00	\$ 156,600.00	\$ -		70,169.11	70,169.11	\$ 189,456.60	121%
26	CONSTRUCT 6" CONCRETE CURB AND GUTTER	LF	9,200	\$ 23.50	\$ 216,200.00			9,200.00	\$ 216,200.00	\$ -		11,788.57	11,788.57	\$ 276,984.40	128%
27	CONSTRUCT CONCRETE MEDIAN CURB (HEIGHT = 8")	LF	5,400	\$ 14.00	\$ 75,600.00			5,400.00	\$ 75,600.00	\$ -		2,909.10	2,909.10	\$ 40,727.40	54%
28	CONSTRUCT CONCRETE RIBBON GUTTER (WIDTH = 4")	SF	160	\$ 13.50	\$ 2,160.00			160.00	\$ 2,160.00	\$ -		521.65	521.65	\$ 7,042.28	326%
29	CONSTRUCT CONCRETE CURB AT BACK OF SIDEWALK. CURB HEIGHT PER PLAN	LF	2,000	\$ 1.75	\$ 3,500.00			2,000.00	\$ 3,500.00	\$ -		3,909.80	3,909.80	\$ 6,842.15	195%
30	CONSTRUCT CONCRETE WEDGE CURB PER DETAIL (SHEET C54)	LF	210	\$ 28.00	\$ 5,880.00			210.00	\$ 5,880.00	\$ -				\$ -	0%
31	CONSTRUCT 5'-0" LONG TRANSITION FROM CURB AND GUTTER TO WEDGE CURB PER DETAIL (SHEET C54)	LF	80	\$ 28.50	\$ 2,280.00			80.00	\$ 2,280.00	\$ -				\$ -	0%
32	CONSTRUCT 4" THICK CONCRETE SIDEWALK	SF	47,000	\$ 5.50	\$ 258,500.00			47,000.00	\$ 258,500.00	\$ -		53,100.15	53,100.15	\$ 292,050.83	113%
33	CONSTRUCT CONCRETE SPANDREL AND CROSS GUTTER PER DETAIL (SHEET C54)	SF	10,000	\$ 13.50	\$ 135,000.00			10,000.00	\$ 135,000.00	\$ -		13,066.50	13,066.50	\$ 176,397.75	131%
34	CONSTRUCT CONCRETE CROSS GUTTER PER DETAIL 19 (SHEET C54)	SF	900	\$ 24.00	\$ 21,600.00			900.00	\$ 21,600.00	\$ -		1,006.56	1,006.56	\$ 24,157.44	112%
35	CONSTRUCT DECORATIVE CONCRETE PAVEMENT PER DETAIL (SHEET C54)	SF	6,000	\$ 11.90	\$ 71,400.00			6,000.00	\$ 71,400.00	\$ -		5,942.81	5,942.81	\$ 70,719.44	99%
36	CONSTRUCT CONCRETE BUS PAD PER DETAIL (SHEET C55)	SF	11,800	\$ 10.75	\$ 126,850.00			11,800.00	\$ 126,850.00	\$ -		16,377.40	16,377.40	\$ 176,057.05	139%
37	CONSTRUCT MODIFIED COMMERCIAL DRIVEWAY APPROACH	SF	26,800	\$ 11.25	\$ 301,500.00			26,800.00	\$ 301,500.00	\$ -		21,664.60	21,664.60	\$ 243,726.75	81%
38	CONSTRUCT UNDER SIDEWALK DRAIN PER DETAIL (SHEET C55)	LF	32	\$ 455.00	\$ 14,560.00			32.00	\$ 14,560.00	\$ -		61.00	61.00	\$ 27,755.00	191%
39	CONSTRUCT ACCESS RAMP PER DETAIL (SHEET C54)	EA	32	\$ 835.00	\$ 26,720.00			32.00	\$ 26,720.00	\$ -		27.00	27.00	\$ 22,545.00	84%
40	CONSTRUCT TRUNCATED DOMES	SF	3,400	\$ 16.00	\$ 54,400.00			3,400.00	\$ 54,400.00	\$ -		2,956.01	2,956.01	\$ 47,296.16	87%
41	CONSTRUCT 48" CONCRETE CHANNEL PER DETAIL (SHEET C55)	LF	70	\$ 119.00	\$ 8,330.00			70.00	\$ 8,330.00	\$ -		190.00	190.00	\$ 22,610.00	271%
42	CONSTRUCT CURB INLET CATCH BASIN PER DETAIL (SHEET C54)	EA	8	\$ 9,480.00	\$ 75,840.00	-3.00	\$ (28,440.00)	5.00	\$ 47,400.00	\$ -		6.00	6.00	\$ 56,880.00	120%
43	CONSTRUCT CURB INLET CATCH BASIN WITH PARKWAY DRAIN PER DETAIL (SHEET C55)	EA	3	\$ 11,400.00	\$ 34,200.00			3.00	\$ 34,200.00	\$ -				\$ -	0%
44	CONSTRUCT SINGLE CHAMBER DRYWELL PER DETAIL (SHEET C55)	EA	4	\$ 17,800.00	\$ 71,200.00	-4.00	\$ (71,200.00)		\$ -	\$ -				\$ -	N/A
45	CONSTRUCT DUAL CHAMBER DRAINAGE SYSTEM PER MAXWELL PLUS PER DETAIL (SHEET C54)	EA	9	\$ 41,800.00	\$ 376,200.00	-1.00	\$ (41,800.00)	8.00	\$ 334,400.00	\$ -		7.00	7.00	\$ 292,600.00	88%
46	CONSTRUCT NYLOPLAST (TRAFFIC RATED) 2'X3' AREA DRAIN INLET PER DETAIL (SHEET C57)	EA	1	\$ 3,850.00	\$ 3,850.00			1.00	\$ 3,850.00	\$ -		1.00	1.00	\$ 3,850.00	100%
47	CONSTRUCT MODIFIED 12" NYLOPLAST AREA SUB-DRAIN INLET PER DETAIL (SHEET C57)	EA	1	\$ 3,100.00	\$ 3,100.00			1.00	\$ 3,100.00	\$ -				\$ -	0%
48	RECONSTRUCT 24"X24" GRATED CONCRETE INLET (TRAFFIC RATED) PER DETAIL (SHEET C55)	EA	1	\$ 3,100.00	\$ 3,100.00			1.00	\$ 3,100.00	\$ -		1.00	1.00	\$ 3,100.00	100%
49	INSTALL 18" RCP STORM DRAIN PIPE	LF	340	\$ 330.00	\$ 112,200.00	142.00	\$ 46,860.00	482.00	\$ 159,060.00	\$ -		203.00	203.00	\$ 66,990.00	42%
50	INSTALL 30" RCP STORM DRAIN PIPE	LF	220	\$ 190.00	\$ 41,800.00	-220.00	\$ (41,800.00)		\$ -					\$ -	N/A
51	INSTALL ADS 4" PVC DRAINAGE PIPE	LF	250	\$ 100.00	\$ 25,000.00	-45.00	\$ (4,500.00)	205.00	\$ 20,500.00	\$ -		132.00	132.00	\$ 13,200.00	64%

City Project No.: ST1305 Federal Project No. STPLN-S275(027)						Contractor: Match Corporation Address: P.O. Box 10 City, State, Zip: Highland, CA 92346						18 From: RETENTION To: RETURN			
Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		This Estimate		Previous Quantity	Total Estimate To Date		% Auth.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
52	CLEAN-OUT EXISTING DRAINAGE FACILITY	EA	10	\$ 600.00	\$ 6,000.00			10.00	\$ 6,000.00		\$ -	11.00	11.00	\$ 6,600.00	11.0%
53	CONSTRUCT ASPHALT CONCRETE DIKE (TYPE "E") PER CALTRANS STD. PLAN A87B	LF	100	\$ 55.00	\$ 5,500.00			100.00	\$ 5,500.00		\$ -	103.00	103.00	\$ 5,655.00	103%
54	PREPARE MEDIAN FOR PLANTING	SF	4,000	\$ 4.50	\$ 18,000.00			4,000.00	\$ 18,000.00		\$ -	3,565.64	3,565.64	\$ 16,045.38	89%
55	REPAIR/REPLACE EXISTING IRRIGATION AS NECESSARY	LS	1	\$ 31,000.00	\$ 31,000.00			1.00	\$ 31,000.00		\$ -	1.00	1.00	\$ 31,000.00	100%
56	REMOVE AND DISPOSE TREE	EA	3	\$ 3,200.00	\$ 9,600.00	2.00	\$ 6,400.00	5.00	\$ 16,000.00		\$ -	8.00	8.00	\$ 25,600.00	160%
57	REMOVE AND REPLANT TREE	EA	6	\$ 3,400.00	\$ 20,400.00			6.00	\$ 20,400.00		\$ -			\$ -	0%
58	TRAFFIC SIGNAL AT MADISON STREET	LS	1	\$ 218,000.00	\$ 218,000.00			1.00	\$ 218,000.00		\$ -	1.00	1.00	\$ 218,000.00	100%
59	TRAFFIC SIGNAL AT CLINTON ST./DR. CARREON BLVD.	LS	1	\$ 280,000.00	\$ 280,000.00			1.00	\$ 280,000.00		\$ -	1.00	1.00	\$ 280,000.00	100%
60	TRAFFIC SIGNAL AT LAS PALMAS ROAD	LS	1	\$ 256,000.00	\$ 256,000.00			1.00	\$ 256,000.00		\$ -	1.00	1.00	\$ 256,000.00	100%
61	TRAFFIC SIGNAL AT MONROE ST.	LS	1	\$ 245,000.00	\$ 245,000.00			1.00	\$ 245,000.00		\$ -	1.00	1.00	\$ 245,000.00	100%
62	TRAFFIC SIGNAL AT FIESTA MALL	LS	1	\$ 211,000.00	\$ 211,000.00			1.00	\$ 211,000.00		\$ -	1.00	1.00	\$ 211,000.00	100%
63	TRAFFIC SIGNAL AT RUBIDOUX STREET	LS	1	\$ 239,000.00	\$ 239,000.00			1.00	\$ 239,000.00		\$ -	1.00	1.00	\$ 239,000.00	100%
64	WIRELESS ETHERNET RADIO INTERCONNECT SYSTEM	LS	1	\$ 67,000.00	\$ 67,000.00			1.00	\$ 67,000.00		\$ -	1.00	1.00	\$ 67,000.00	100%
65	REMOVE, SALVAGE AND RELOCATE STREET LIGHT	EA	12	\$ 2,500.00	\$ 30,000.00			12.00	\$ 30,000.00		\$ -	12.00	12.00	\$ 30,000.00	100%
66	CONSTRUCT MEDIAN COBBLE LANDSCAPE	SF	4,600	\$ 16.75	\$ 77,050.00			4,600.00	\$ 77,050.00		\$ -	3,918.94	3,918.94	\$ 65,642.25	85%
67	CONSTRUCT 1' WIDE COLORED DECO CONCRETE CURB EDGING	LF	600	\$ 18.00	\$ 10,800.00			600.00	\$ 10,800.00		\$ -	532.50	532.50	\$ 9,585.00	89%
68	REMOVE AND REPLACE SURVEY MONUMENTATION	EA	18	\$ 400.00	\$ 7,200.00			18.00	\$ 7,200.00		\$ -	13.00	13.00	\$ 5,200.00	72%
69	CONSTRUCTION SURVEYING	LS	1	\$ 59,000.00	\$ 59,000.00			1.00	\$ 59,000.00		\$ -	1.00	1.00	\$ 59,000.00	100%
70	SIGNING & STRIPING	LS	1	\$ 48,700.00	\$ 48,700.00			1.00	\$ 48,700.00		\$ -	1.00	1.00	\$ 48,700.00	100%
71	REMOVE, SALVAGE AND REINSTALL MAILBOX	EA	2	\$ 2,000.00	\$ 4,000.00			2.00	\$ 4,000.00		\$ -	1.00	1.00	\$ 2,000.00	50%


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						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount		
72	REMOVE AND SALVAGE LANDSCAPE LIGHTING AND ELECTRICAL BOX	EA	1	\$ 510.00	\$ 510.00			1.00	\$ 510.00	\$ -		1.00	1.00	\$ 510.00	100%	
73	TEMPORARY ASPHALT TRANSITIONS	LF	20,000	\$ 2.00	\$ 40,000.00			20,000.00	\$ 40,000.00	\$ -		24,278.70	24,278.70	\$ 48,557.40	121%	
74	ELECTRICAL PEDESTAL	EA	1	\$ 1,000.00	\$ 1,000.00			1.00	\$ 1,000.00	\$ -		1.00	1.00	\$ 1,000.00	100%	
75	ELECTRICAL SERVICE METER	EA	1	\$ 1,000.00	\$ 1,000.00			1.00	\$ 1,000.00	\$ -		1.00	1.00	\$ 1,000.00	100%	
76	ELECTRICAL SERVICE PANEL	EA	1	\$ 1,000.00	\$ 1,000.00			1.00	\$ 1,000.00	\$ -		1.00	1.00	\$ 1,000.00	100%	
77	REMOVE EXISTING WOOD POLE	EA	1	\$ 770.00	\$ 770.00			1.00	\$ 770.00	\$ -		1.00	1.00	\$ 770.00	100%	
78	CONSTRUCT COLORED CONCRETE 2' WIDE RIBBON GUTTER PER DETAIL 12 (SHEET C58)	SF	1,000	\$ 28.00	\$ 28,000.00			1,000.00	\$ 28,000.00	\$ -				\$ -	0%	
79	INSTALL #4 REBAR	LF	62,000	\$ 0.25	\$ 15,500.00			62,000.00	\$ 15,500.00	\$ -		55,578.58	55,578.58	\$ 13,894.65	90%	
80	PREPARE WIDENING AREAS FOR PAVING WEST OF THE ALL AMERICAN CANAL (STA 145+40 TO STA 165+00)	LS	1	\$ 10,000.00	\$ 10,000.00			1.00	\$ 10,000.00	\$ -		1.00	1.00	\$ 10,000.00	100%	
81	PREPARE WIDENING AREA FOR PAVING EAST OF THE ALL AMERICAN CANAL (STA 165+00 TO 233+30)	LS	1	\$ 6,500.00	\$ 6,500.00			1.00	\$ 6,500.00	\$ -		1.00	1.00	\$ 6,500.00	100%	
82	INSTALL 4" PVC IRRIGATION SLEEVE	LF	200	\$ 90.00	\$ 18,000.00			200.00	\$ 18,000.00	\$ -		176.00	176.00	\$ 15,840.00	88%	
83	TEMPORARY OVERHEAD WIRING FOR TRAFFIC SIGNALS	EA	6	\$ 5,152.50	\$ 30,915.00			6.00	\$ 30,915.00	\$ -		6.00	6.00	\$ 30,915.00	100%	
84	TRAFFIC SIGNAL INTERCONNECT	LF	10,000	\$ 20.50	\$ 205,000.00			10,000.00	\$ 205,000.00	\$ -		9,500.00	9,500.00	\$ 194,750.00	95%	
85	MOCCAIN TRANSPARITY TRAFFIC MANAGEMENT SYSTEM	LS	1	\$ 204,000.00	\$ 204,000.00			1.00	\$ 204,000.00	\$ -		1.00	1.00	\$ 204,000.00	100%	
86	STREET LIGHT SYSTEM WEST OF MONROE STREET	LS	1	\$ 63,000.00	\$ 63,000.00			1.00	\$ 63,000.00	\$ -		1.00	1.00	\$ 63,000.00	100%	
87	PREPARING CUT ROAD SECTION FOR WIDENING	LS	1	\$ 25,000.00	\$ 25,000.00			1.00	\$ 25,000.00	\$ -		1.00	1.00	\$ 25,000.00	100%	
A1	RELOCATE AIR VAC & AIR RELEASE ASSEMBLY	EA	1	\$ 5,500.00	\$ 5,500.00			1.00	\$ 5,500.00	\$ -		2.00	2.00	\$ 11,000.00	200%	
A2	(DELETED) RELOCATE BLOW OFF			\$ -	\$ -				\$ -	\$ -				\$ -	N/A	
A3	RELOCATE WATER METER & BACKFLOW PREVENTION DEVICE	EA	10	\$ 4,775.00	\$ 47,750.00			10.00	\$ 47,750.00	\$ -		8.00	8.00	\$ 38,200.00	80%	
A4	RELOCATE FIRE HYDRANT ASSEMBLY	EA	7	\$ 13,450.00	\$ 94,150.00			7.00	\$ 94,150.00	\$ -		8.00	8.00	\$ 107,600.00	114%	
A5A	RELOCATE WATER METER BOX ONLY	EA	12	\$ 900.00	\$ 10,800.00			12.00	\$ 10,800.00	\$ -		11.00	11.00	\$ 9,900.00	92%	
A5B	RELOCATE WATER METER BEGINNING AT THE CORPORATION STOP	EA	12	\$ 4,200.00	\$ 50,400.00			12.00	\$ 50,400.00	\$ -		9.00	9.00	\$ 37,800.00	75%	
A5C	RELOCATE WATER METER BEGINNING AT THE MAIN LINE	EA	14	\$ 4,775.00	\$ 66,850.00			14.00	\$ 66,850.00	\$ -		8.00	6.00	\$ 28,650.00	43%	
A5	RELOCATE WATER VALVE COVER TO FINAL GRADE	EA	135	\$ 1,225.00	\$ 165,375.00			135.00	\$ 165,375.00	\$ -		113.00	113.00	\$ 138,425.00	84%	
A7	ADJUST GAS VALVE COVER TO FINAL GRADE	EA	12	\$ 910.00	\$ 10,920.00			12.00	\$ 10,920.00	\$ -		2.00	2.00	\$ 1,820.00	17%	

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Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		This Estimate		Previous Quantity	Total Estimate To Date		% Auth.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
A8	ADJUST TELEPHONE MANHOLE TO FINAL GRADE	EA	3	1,525.00	\$ 4,575.00			3.00	\$ 4,575.00		\$ -	5.00	5.000	\$ 7,625.00	167%
A9	ADJUST SANITARY SEWER MANHOLE TO FINAL GRADE	EA	16	985.00	\$ 15,760.00			16.00	\$ 15,760.00		\$ -	20.00	20.000	\$ 19,700.00	125%
A10	REPLACE EXISTING 8" GATE VALVE	EA	1	8,490.00	\$ 8,490.00	10.00	84,900.00	11.00	\$ 93,390.00		\$ -	11.00	11.000	\$ 93,390.00	100%
PROJECT TOTAL					\$ 10,385,885.00		\$(148,523.00)		\$ 10,237,362.00		\$ -			\$ 10,024,778.91	

City Project No.: S11305 Federal Project No. 61PLN-5275(027)						Contractor: Match Corporation Address: P.O. Box 10 City, State, Zip: Highland, CA 92346						18 From: RETENTION To: RETURN			
Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		THIS Estimate		Previous Quantity	Total Estimate To Date		% Auth.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
EXTRA WORK & ADJUSTMENTS OF COMPENSATIONS (CONTRACT CHANGE ORDERS)						Approved Amount		Adj. In Comp. Amount	THIS Estimate		Previous Quantity	Total Estimate To Date		% Exp.	
						Quantity	Amount		Quantity	Amount		Quantity	Amount		% Exp.
CCO#1	ITEM 1 - RE-PAINT CENTER TURN LANE	LS				1.00	2,738.77	\$ 2,738.77		\$ -	0%	1.00	1.00	\$ 2,738.77	100%
CCO#2	Item 2 - MOBE for 3 DCDA ASSEMBLIES	LS				1.00	\$ 4,950.00	\$ 4,950.00		\$ -	0%	1.00	1.00	\$ 4,950.00	100%
CCO#2	Item 3 - 6" DCDA ASSEMBLY	EA				3.00	\$ 24,800.00	\$ 74,400.00		\$ -	0%	3.00	3.00	\$ 74,400.00	100%
CCO#2	ITEM 4 - REMOVE AND REPLACE 10" GATE VALVES	EA				5.00	\$ 13,100.00	\$ 65,500.00		\$ -	0%	5.00	5.00	\$ 65,500.00	100%
CCO#2	ITEM 5 - REMOVE AC PIPE AND REPLACE 8" C-900 RISER PIPE	EA				11.00	\$ 1,370.00	\$ 15,070.00		\$ -	0%	11.00	11.00	\$ 15,070.00	100%
CCO#2	ITEM 6 - BOND	LS				1.00	\$ 1,011.85	\$ 1,011.85		\$ -	0%	1.00	1.00	\$ 1,011.85	100%
CCO#3	ITEM 1-INCREASE GUTTER THICKNESS AT BUS PADS	LS				1.00	\$ 3,733.78	\$ 3,733.78		\$ -	0%	1.00	1.00	\$ 3,733.78	100%
CCO#4	IID SERVICE FEES REIMBURSEMENT	LS				1.00	\$ 2,703.57	\$ 2,703.57		\$ -	0%	1.00	1.00	\$ 2,703.57	100%
CCO#5	ITEM 1 - PROVIDE STRIPING ADJUSTMENTS IN CIROS PARKING	LS				1.00	\$ 4,218.89	\$ 4,218.89		\$ -	0%	1.00	1.00	\$ 4,218.89	100%
CCO#6	CONSTRUCT 8" CONCRETE CURB AND GUTTER	LS				1.00	\$ 421.68	\$ 421.68		\$ -	0%	1.00	1.00	\$ 421.68	100%
CCO#7	CONSTRUCT RETAINING CURB WITH RAIL	LS				1.00	\$ 53,321.60	\$ 53,321.60		\$ -	0%	0.9160258	0.9160258	\$ 48,843.98	92%
CCO#8	ITEM 2 BOND	LS				1.00	\$ 212.25	\$ 212.25		\$ -	0%	1.00	1.00	\$ 212.25	100%
CCO#9	BBS CABINET FINISH CHANGE	LS				1.00	\$ 4,137.30	\$ 4,137.30		\$ -	0%	1.00	1.00	\$ 4,137.30	100%
CCO#10	EXTRA WORK -IWA	LS				1.00	\$ 17,369.27	\$ 17,369.27		\$ -	0%	1.00	1.00	\$ 17,369.27	100%
CCO#11	EXTRA WORK -CITY OF INDIO	LS				1.00	\$ 29,543.89	\$ 29,543.89		\$ -	0%	1.00	1.00	\$ 29,543.89	100%
CCO#12	MISC. RMOVALS/AS PAVING AT COMMERCIAL D.WAYS	LS				1.00	\$ 16,682.56	\$ 16,682.56		\$ -	0%	1.00	1.00	\$ 16,682.56	100%
CCO#13	AC REMOVAL,GRADING AND PAVING REVISIONS	LS				1.00	\$ 3,901.17	\$ 3,901.17		\$ -	0%	1.00	1.00	\$ 3,901.17	100%
CCO#14	OUT OF SEQUENCE WORK STATION 171+09 TO 176+20	LS				1.00	\$ 16,860.06	\$ 16,860.06		\$ -	0%	1.00	1.00	\$ 16,860.06	100%
CCO#15	IWA WATER LINE REPAIR	LS				1.00	\$ 6,777.28	\$ 6,777.28		\$ -	0%	1.00	1.00	\$ 6,777.28	100%
CCO#16	ADD. SURVEY STA 171+09 TO 176+20 PRELIM LAYOUT	LS				1.00	\$ 9,551.52	\$ 9,551.52		\$ -	0%	1.00	1.00	\$ 9,551.52	100%
CCO#17	PRICE INDEX FLUCT. FOR ASPHLT PLACED 1/1/16-4/30/18	LS				1.00	\$ 27,843.18	\$ 27,843.18		\$ -	0%	1.00	1.00	\$ 27,843.18	100%
CCO#18	ITEM 1-R&R CATCH BASIN DECK W/LOCAL DEPRESSION @ STA. 229+64	LS				1.00	\$ 10,230.00	\$ 10,230.00		\$ -	0%	1.00	1.00	\$ 10,230.00	100%
CCO#18	ITEM 2-LOWER GRATE INLET & INSTALL G3 INLET W/LOCAL DEPRESSION @ STA. 230+66	LS				1.00	\$ 11,440.00	\$ 11,440.00		\$ -	0%	1.00	1.00	\$ 11,440.00	100%
CCO#18	ITEM 3-MODIFIED DEPTH MAXWELL SYSTEM @ STA. 1+34.89	LS				1.00	\$ 9,020.00	\$ 9,020.00		\$ -	0%	1.00	1.00	\$ 9,020.00	100%
CCO#18	ITEM 4-MODIFIED DEPTH MAXWELL SYSTEM @ STA. 226+90	LS				1.00	\$ 7,700.00	\$ 7,700.00		\$ -	0%	1.00	1.00	\$ 7,700.00	100%
CCO#18	ITEM 5-INSTALL 24" RCP STORM DRAIN PIPE	LF				220.00	\$ 179.00	\$ 39,380.00		\$ -	0%			\$ -	0%

City Project No.: ST1305 Federal Project No.: STPLN-5275(027)						Contractor: Match Corporation Address: P.O. Box 10 City, State, Zip: Highland, CA 92348						 16 From: RETENTION To: RETURN			
Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		This Estimate		Previous Quantity	Total Estimate To Date		% Auth.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
CCO#18	ITEM 6-18" COLLARS LINE A AND K	EA				6.00	\$ 1,969.00	\$ 11,814.00		\$ -	0%	2.00	2.00	\$ 3,938.00	33%
CCO#18	ITEM 7-24" COLLARS LINE N	EA				2.00	\$ 2,145.00	\$ 4,290.00		\$ -	0%			\$ -	0%
CCO#18	ITEM 8-ADDED 4' DEPTH TO CURB INLET LINE A	LS				1.00	\$ 2,616.00	\$ 2,616.00		\$ -	0%			\$ -	0%
CCO#18	ITEM 9-ADDED 4' DEPTH TO 18" RCP LINE A	LF				70.00	\$ 200.00	\$ 14,000.00		\$ -	0%			\$ -	0%
CCO#18	ITEM 10 - BOND	LS				1.00	\$ 552.45	\$ 552.45		\$ -	0%	0.31	0.31	\$ 171.26	31%
CCO#19	AC INDEX #2 (MAY 2018 - JUNE 2018)	LS				1.00	\$ 14,963.43	\$ 14,963.43		\$ -	0%	1.00	1.00	\$ 14,963.43	100%
CCO#21	ADDITIONAL FPB POSTS & ASSEMBLIES	LS				1.00	\$ 8,844.00	\$ 8,844.00		\$ -	0%	1.00	1.00	\$ 8,844.00	100%
CCO#22	Add Length & Depth of Maxwell conn. Pipe STA 226 +90	LS				1.00	\$ 7,246.55	\$ 7,246.55		\$ -	0%	1.00	1.00	\$ 7,246.55	100%
CCO#23	Survey/Staking for N.Side Bus Pad STA 198+98 to STA 200+82	LS				1.00	\$ 2,100.45	\$ 2,100.45		\$ -	0%	1.00	1.00	\$ 2,100.45	100%
CCO#24	Seg 5 P/W,(Re Mobilization & Reduced Production)	LS				1.00	\$ 11,721.72	\$ 11,721.72		\$ -	0%	1.00	1.00	\$ 11,721.72	100%
CCO#25	Add. 18" Depth for Storm Drain Line D @ Catch Basin	LS				1.00	\$ 552.75	\$ 552.75		\$ -	0%			\$ -	0%
CCO#26	Add labor & Equip Cost for Bus pads & Adj.Curb & Gutter	LS				1.00	\$ 6,785.43	\$ 6,785.43		\$ -	0%	1.00	1.00	\$ 6,785.43	100%
CCO#27	EXTRA WORK - CITY OF INDI	LS				1.00	\$ 39,937.09	\$ 39,937.09		\$ -	0%	1.00	1.00	\$ 39,937.09	100%
CCO#28	MISC.REMOVALS AND AC PAVING AT COMMERCIAL D.WAYS	LS				1.00	\$ 10,202.26	\$ 10,202.26		\$ -	0%	1.00	1.00	\$ 10,202.26	100%
CCO#29	EXTRA WORK -IWA	LS				1.00	\$ 3,196.98	\$ 3,196.98		\$ -	0%	1.00	1.00	\$ 3,196.98	100%
CCO#30	Price Index Fluctuation for Asphalt Placed 7/1/18-9/30/18	LS				1.00	\$ 43,172.21	\$ 43,172.21		\$ -	0%	1.00	1.00	\$ 43,172.21	100%
CCO#31	Installation of 8" Gate Valve and C900 Riser at STA 153+70	LS				1.00	\$ 9,909.30	\$ 9,909.30		\$ -	0%	1.00	1.00	\$ 9,909.30	100%
CCO#32	Decorative Concrete Adjacent Curb & Gutter	LS				1.00	\$ 6,023.12	\$ 6,023.12		\$ -	0%	1.00	1.00	\$ 6,023.12	100%
CCO#33	Extra Work (City of Indio)	LS				1.00	\$ 51,274.65	\$ 51,274.65		\$ -	0%	1.00	1.00	\$ 51,274.65	100%
CCO#34	Extra Work (IWA)	LS				1.00	\$ 6,959.98	\$ 6,959.98		\$ -	0%	1.00	1.00	\$ 6,959.98	100%
CCO#35	Replace Air Vac/Cover and Valve	LS				1.00	\$ 3,648.15	\$ 3,648.15		\$ -	0%	1.00	1.00	\$ 3,648.15	100%
CCO#36	Relocate Grace Real Estate Business Sign	LS				1.00	\$ 12,858.35	\$ 12,858.35		\$ -	0%	1.00	1.00	\$ 12,858.35	100%
CCO#37	Application of 3rd Coat of Paint for Striping & Markings	LS				1.00	\$ 21,054.25	\$ 21,054.25		\$ -	0%	1.00	1.00	\$ 21,054.25	100%
CCO#38	Misc. Removals and AC Paving @ Comm. D/W's	LS				1.00	\$ 20,679.95	\$ 20,679.95		\$ -	0%	1.00	1.00	\$ 20,679.95	100%
CCO#39	Extra Work (City of Indio)	LS				1.00	\$ 8,935.68	\$ 8,935.68		\$ -	0%	1.00	1.00	\$ 8,935.68	100%
CCO#40	Changes to Monroe Park Drainage System	LS				1.00	\$ (66,277.03)	\$ (66,277.03)		\$ -	0%			\$ -	0%
CCO#41	Item #1 - Increase Base Section from 10" to 12"	LS				1.00	\$ 17,046.21	\$ 17,046.21		\$ -	0%	1.00	1.00	\$ 17,046.21	100%

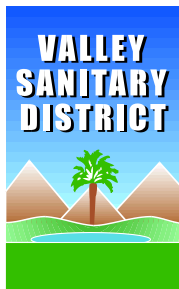
City Project No.: ST1305 Federal Project No. STPLN-5218(027)		Contractor: Match Corporation Address: P.O. Box 10 City, State, Zip: Highland, CA 92346		From: 16 To: RETENTION RETURN											
Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		This Estimate		Previous Quantity	Total Estimate To Date		% Auth.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
CCO#41	Item #2 - Bond	LS				1.00	\$ 85.23	\$ 85.23		\$ -	0%	1.00	1.00	\$ 85.23	100%
CCO#42	Price Index Fluctuation for Asphalt Placed October 2018	LS				1.00	\$ 43,513.99	\$ 43,513.99		\$ -	0%	1.00	1.00	\$ 43,513.99	100%
CCO#44	Mismarked Water Main Repair Work at Monroe Street	LS				1.00	\$ 27,024.07	\$ 27,024.07		\$ -	0%	1.00	1.00	\$ 27,024.07	100%
CCO#46	Item #1 - Traffic Control for Tree Removal	LS				1.00	\$ 1,765.71	\$ 1,765.71		\$ -	0%	1.00	1.00	\$ 1,765.71	100%
CCO#46	Item #3 - Bond	LS				1.00	\$ 40.83	\$ 40.83		\$ -	0%	1.00	1.00	\$ 40.83	100%
CCO#47	Install Advance Warning Flagging	LS				1.00	\$ 3,111.98	\$ 3,111.98		\$ -	0%	1.00	1.00	\$ 3,111.98	100%
CCO#48	Construct Median Curb w/Color	LS				1.00	\$ 15,787.32	\$ 15,787.32		\$ -	0%	1.00	1.00	\$ 15,787.32	100%
CCO#49	Add Item #1 - Mobilization	LS				1.00	\$ 4,950.00	\$ 4,950.00		\$ -	0%	1.00	1.00	\$ 4,950.00	100%
CCO#49	Add Item #2 - Restock Maxwell Drywell Materials	LS				1.00	\$ 1,947.00	\$ 1,947.00		\$ -	0%	1.00	1.00	\$ 1,947.00	100%
CCO#49	Add Item #3 - Install 12" RCP	LF				8.00	\$ 620.40	\$ 4,963.20		\$ -	0%	8.00	8.00	\$ 4,963.20	100%
CCO#49	Add Item #4 - Restock 24" RCP	LF				212.00	\$ 50.16	\$ 10,633.92		\$ -	0%	212.00	212.00	\$ 10,633.92	100%
CCO#49	Add Item #5 - Restock 18" RCP	LF				68.00	\$ 47.19	\$ 3,208.92		\$ -	0%	68.00	68.00	\$ 3,208.92	100%
CCO#49	Add Item #6 - Bond	LS				1.00	\$ 128.52	\$ 128.52		\$ -	0%	1.00	1.00	\$ 128.52	100%
CCO#50	HWY 111 Right-of-Entry Work	LS				1.00	\$ 350,000.00	\$ 350,000.00		\$ -	0%	0.696187229	0.696187229	\$ 243,665.53	70%
CCO#51	Increase Gutter Thickness Adjacent to Bus Pad	LS				1.00	\$ 2,525.83	\$ 2,525.83		\$ -	0%	1.00	1.00	\$ 2,525.83	100%
CCO#52	Out of Sequence Lane Adjacent to Decorative Concrete	LS				1.00	\$ 5,210.09	\$ 5,210.09		\$ -	0%	1.00	1.00	\$ 5,210.09	100%
CCO#53	Construct Retaining Wall	LS				1.00	\$ 23,030.56	\$ 23,030.56		\$ -	0%	1.00	1.00	\$ 23,030.56	100%
CCO#54	Extra Work (City of Indio)	LS				1.00	\$ 34,238.21	\$ 34,238.21		\$ -	0%	1.00	1.00	\$ 34,238.21	100%
CCO#55	Bus Exempt Sign	LS				1.00	\$ 138.19	\$ 138.19		\$ -	0%	1.00	1.00	\$ 138.19	100%
CCO#56	Install Detail 25 Striping & Markers	LS				1.00	\$ 1,658.25	\$ 1,658.25		\$ -	0%	1.00	1.00	\$ 1,658.25	100%
CCO#56	Striping Mods. West of Madison Street	LS				1.00	\$ 4,437.58	\$ 4,437.58		\$ -	0%	1.00	1.00	\$ 4,437.58	100%
CCO#59	Furnish & Install Handrail, 25Lx44"H	LS				1.00	\$ 7,090.58	\$ 7,090.58		\$ -	0%	1.00	1.00	\$ 7,090.58	100%
CCO#60	Furnish & Install Handrail, 14Lx44"H	LS				1.00	\$ 6,576.52	\$ 6,576.52		\$ -	0%	1.00	1.00	\$ 6,576.52	100%
CCO#61	Price Index Fluctuation for AC Placed in Nov 2018 thru January 2019	LS				1.00	\$ 13,982.46	\$ 13,982.46		\$ -	0%	1.00	1.00	\$ 13,982.46	100%
CCO#62	Extra Work City of Indio	LS				1.00	\$ 58,161.97	\$ 58,161.97		\$ -	0%	1.00	1.00	\$ 58,161.97	100%
CCO#63	Extra Work City of Indio	LS				1.00	\$ 4,908.52	\$ 4,908.52		\$ -	0%	1.00	1.00	\$ 4,908.52	100%
CCO#66	Extended Compensable Overhead	LS				1.00	\$ 426,233.00	\$ 426,233.00		\$ -	0%	1.00	1.00	\$ 426,233.00	100%

City Project No.: ST1305 Federal Project No. STPLN-5276(027)				Contractor: Match Corporation Address: P.O. Box 10 City, State, Zip: Highland, CA 92346						18 From: RETENTION To: RETURN					
Item No.	Item Description	Units	Quantity	Unit Price	Original Contract Amount	Change Orders		Amended Contract		This Estimate		Previous Quantity	Total Estimate To Date		% Auth.
						Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	
TOTAL EXTRA WORK & ADJUSTMENTS OF COMPENSATIONS							\$ 1,614,494.41	\$	1,813,273.70					\$ 1,654,547.98	

Made by <u><i>[Signature]</i></u> KELLIE MANNING	Working Days: 170	Start Date: 1-16-18	TOTAL VALUE OF WORK TO DATE: \$ 11,679,326.89 LESS RETENTION: 0% 0.00 TOTAL DUE TO DATE: \$ 11,679,326.89 LESS PREVIOUSLY INVOICED: 11,095,360.55 LESS LABOR NON COMPLIANCE: 0.00 TOTAL DUE THIS PAYMENT: \$ 583,966.34 CURRENT VALUE OF WORK DUE THIS PAYMENT: LESS RETENTION: 0% \$ 583,966.34 TOTAL DUE THIS WORK: \$ 583,966.34
Checked by Inspector <u><i>[Signature]</i></u> ROLANDO MIGUEL ALCARAZ	Days Added: 110	End Date: 12-31-18	
Reviewed by Resident Engineer <u><i>[Signature]</i></u> MARTIN PHILLIPS, PE	Subtotal: 280	% \$ Complete: 97.92%	
	Days Used: 278	Original Contract: \$10,385,885.00	
	% Time Elapsed: 99%	Amended Contract: \$10,237,362.00	

Quantities on this Estimate Approved by Contractor *[Signature]*
MATCH CORPORATION

This Estimate Approved *[Signature]* Date: _____ for: \$583,966.34
TOM RAFFERTY, PE, Principal Civil Engineer



**Valley Sanitary District
Board of Directors Meeting
August 27, 2019**

TO: Board of Directors

THRU: Beverli A. Marshall, General Manager

FROM: Ronald Buchwald, District Engineer

**SUBJECT: Authorize Payment of \$92,521.56 to Borden Excavating, Inc. for
Emergency Replacement of Two 24-inch Valves Feeding the
Ponds**

<input checked="" type="checkbox"/> Board Action	<input checked="" type="checkbox"/> New expenditure request	<input type="checkbox"/> Contract Award
<input type="checkbox"/> Board Information	<input type="checkbox"/> Existing FY Approved Budget	<input type="checkbox"/> Closed Session

Executive Summary

The purpose of this report is for the Board to authorize payment of the referenced invoice.

Fiscal Impact

The fiscal impact is \$92,521.56. The funding will be drawn down from emergency reserves as previously authorized by the Board.

Background:

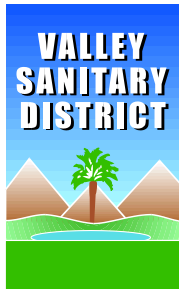
On July 16, 2019, the Board authorized emergency spending authority to the General Manager to replace two 24-inch valves feeding the ponds from the Primary Clarifier. These valves past their useful lives and one valve had broken in the closed position. Borden Excavating, Inc. completed the work with one extra work item needed. One of the sewer main pipes was at an angle and was not perpendicular to the other sewer main. Additional parts were needed in order to tie the mains together with the new valves. The original quote was estimated at \$84,500 and the final invoice is \$92,521.56. Borden completed the work to the satisfaction of staff.

Recommendation

Staff recommends that the Board authorize payment to Borden Excavating, Inc. for \$92,521.56 for the replacement of two (2) 24-inch valves feeding the Ponds.

Attachments

Attachment A: Borden Excavating, Inc. Invoice dated August 8, 2019



**Valley Sanitary District
Board of Directors Meeting
August 27, 2019**

TO: Board of Directors
 THROUGH: Beverli A. Marshall, General Manager
 FROM: Joanne Padgham, Administration & Finance Manager
 SUBJECT: **CalPERS Health Insurance Rate Increase**

<input checked="" type="checkbox"/> Board Action	<input type="checkbox"/> New expenditure request	<input type="checkbox"/> Contract Award
<input type="checkbox"/> Board Information	<input checked="" type="checkbox"/> Existing FY Approved Budget	<input type="checkbox"/> Closed Session

Recommendation:

It is recommended that the Board of Directors approve the CalPERS Medical insurance coverage paid by employer for calendar year 2020 with a 2.23% increase over 2019 rates.

Background:

The District contracts with the California Public Employees Retirement System (CalPERS) for the purpose of providing employees with medical insurance benefits. In 2018 the District implemented a policy whereby the District adds the percentage of increase (decrease) in all plans offered by CalPERS and divides by number of plans. This percentage is 2.23% for 2020. VSD can offer six (6) of the nine (9) plans currently offered by CalPERS with no cost to employees enrolled in those plans.

If an employee chooses a higher priced plan, the employee pays the difference. The table below shows the increase from 2019 to 2020:

Description	Employer Premium Contribution (\$)	Employer Premium Contribution (\$)
	2019	2020
Employee	712.00	728.00
Employee + 1	1,424.00	1,456.00
Employee + Family	1,851.20	1,892.00

Fiscal Impact (Dollars):

Approximately \$7,000 annually

Attachments:

Attachment A: CalPERS 2020-2019 Health Insurance Increase (Decrease)
 Attachment B: CalPERS 2020 Options for Employees

VALLEY SANITARY DISTRICT
CalPERS Health Insurance Increase (Decrease)
2020 Rates - Monthly

CalPERS Health Insurance options			Premium 2020	Premium 2019	Increase/ (decrease	Increase/ - Decrease
United Health Care Alliance HMO	Employee	1	668.31	646.65	21.66	3.35%
	Emp + 1 Dep	2	1,336.62	1,293.30	43.32	3.35%
	Emp + 2 + Dep	3	1,737.61	1,681.29	56.32	3.35%
Health Net Smart Care HMO	Employee	1	648.42	642.71	5.71	0.89%
	Emp + 1 Dep	2	1,296.84	1,285.42	11.42	0.89%
	Emp + 2 + Dep	3	1,685.89	1,671.05	14.84	0.89%
Kaiser HMO	Employee	1	664.39	628.63	35.76	5.69%
	Emp + 1 Dep	2	1,328.78	1,257.26	71.52	5.69%
	Emp + 2 + Dep	3	1,727.41	1,634.44	92.97	5.69%
PERS Select PPO	Employee	1	435.74	462.71	(26.97)	-5.83%
	Emp + 1 Dep	2	871.48	925.42	(53.94)	-5.83%
	Emp + 2 + Dep	3	1,132.92	1,203.05	(70.13)	-5.83%
Anthem Select HMO	Employee	1	619.93	625.07	(5.14)	-0.82%
	Emp + 1 Dep	2	1,239.86	1,250.14	(10.28)	-0.82%
	Emp + 2 + Dep	3	1,611.82	1,625.18	(13.36)	-0.82%
PERS Choice PPO	Employee	1	710.29	721.11	(10.82)	-1.50%
	Emp + 1 Dep	2	1,420.58	1,442.22	(21.64)	-1.50%
	Emp + 2 + Dep	3	1,846.75	1,874.89	(28.14)	-1.50%
Blue Shield Access HMO	Employee	1	813.17	760.04	53.13	6.99%
	Emp + 1 Dep	2	1,626.34	1,520.08	106.26	6.99%
	Emp + 2 + Dep	3	2,114.24	1,976.10	138.14	6.99%
Anthem Trad HMO	Employee	1	902.63	830.89	71.74	8.63%
	Emp + 1 Dep	2	1,805.26	1,661.78	143.48	8.63%
	Emp + 2 + Dep	3	2,346.84	2,160.31	186.53	8.63%
PERS Care PPO	Employee	1	931.12	907.29	23.83	2.63%
	Emp + 1 Dep	2	1,862.24	1,814.58	47.66	2.63%
	Emp + 2 + Dep	3	2,420.91	2,358.95	61.96	2.63%
AVERAGE INCREASE FOR ALL 9 PLANS						2.23%
NEW AMOUNT	Employee	1	727.88	712.00	15.88	2.23%
WITH INCREASE	Emp + 1 Dep	2	1,455.76	1,424.00	31.76	2.23%
	Emp + 2 + Dep	3	1,892.48	1,851.20	41.28	2.23%

VALLEY SANITARY DISTRICT
CalPERS Health Insurance Options
2020 Rates - Monthly

CalPERS Health Insurance options			Premium	VSD Share	Employee Share
PERS Select PPO	Employee	1	435.74	728.00	-
	Emp + 1 Dep	2	871.48	1,456.00	-
	Emp + 2 + Dep	3	1,132.92	1,892.00	-
Anthem Select HMO	Employee	1	619.93	728.00	-
	Emp + 1 Dep	2	1,239.86	1,456.00	-
	Emp + 2 + Dep	3	1,611.82	1,892.00	-
Health Net Smart Care HMO	Employee	1	648.42	728.00	-
	Emp + 1 Dep	2	1,296.84	1,456.00	-
	Emp + 2 + Dep	3	1,685.89	1,892.00	-
Kaiser HMO	Employee	1	664.39	728.00	-
	Emp + 1 Dep	2	1,328.78	1,456.00	-
	Emp + 2 + Dep	3	1,727.41	1,892.00	-
United Health Care Alliance HMO	Employee	1	668.31	728.00	-
	Emp + 1 Dep	2	1,336.62	1,456.00	-
	Emp + 2 + Dep	3	1,737.61	1,892.00	-
PERS Choice PPO	Employee	1	710.29	728.00	-
	Emp + 1 Dep	2	1,420.58	1,456.00	-
	Emp + 2 + Dep	3	1,846.75	1,892.00	-
Blue Shield Access HMO	Employee	1	813.17	728.00	85.17
	Emp + 1 Dep	2	1,626.34	1,456.00	170.34
	Emp + 2 + Dep	3	2,114.24	1,892.00	222.24
Anthem Trad HMO	Employee	1	902.63	728.00	174.63
	Emp + 1 Dep	2	1,805.26	1,456.00	349.26
	Emp + 2 + Dep	3	2,346.84	1,892.00	454.84
PERS Care PPO	Employee	1	931.12	728.00	203.12
	Emp + 1 Dep	2	1,862.24	1,456.00	406.24
	Emp + 2 + Dep	3	2,420.91	1,892.00	528.91

STAFF NOTES

August 20, 2019

ADMINISTRATION & FINANCE.

- The tax roll submission was finalized with 33,046 EDUs submitted for a total of \$10,343,524.
- Preparing documents and schedules requested by auditors for audit field work scheduled for August 26-30, 2019.
- Continuing to work with Caselle to upgrade permitting and accounting software.

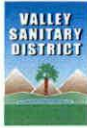
ENGINEERING & MAINTENANCE

- Staff is looking into obtaining reimbursement from FEMA for the damage caused by the February 2019 storm event which damaged the sewer siphon at Westward Ho Drive. Staff has received a letter from Cal OES indicating initial approval from FEMA for the flood damage to the sewer main siphon. Paperwork continues to be sent and reviewed by both agencies.
- Staff is working with Carollo Engineering to design a new sewer siphon at Westward Ho Drive to avoid possible damage that may result from future storm events. Carollo is gathering all required information to provide a Preliminary Design Report by the end of August 2019.
- Staff is working with Carollo Engineering on the Arc Flash report update. This project is nearing completion. Carollo Engineering has completed the final draft of the report for review by staff. This project is anticipated to be completed by the end of August 2019.
- Staff is continuing to work with Harris and Associates on the Collections System Rehabilitation and Maintenance project. Currently, Harris is devising a methodology for determining which pipes within the collection system will be candidates for rehabilitation or replacement and their order of importance. They are also working on putting together bid documents for the CCTV inspection of sewer mains that need special requirements or technology.
- Staff is working with Lucity on implementing an asset management system for the treatment plant using Lucity Web software. VSD has notified Lucity to move forward with Phase 1 of the project and they are continuing preparations for the software implementation.
- Staff is continuing to verify asset information for all critical assets in the treatment plant asset register being developed by Carollo.
- Field Vector crew is currently working in the area of Clinton and Fred Waring.

- CCTV Inspection work is currently being conducted in the area of Miles and Rubidoux.

OPERATIONS

- New brushes for algae removal on the secondary clarifiers have been purchased. Staff will install brushes on the clarifiers as time allows.
- Staff is working on the installation of the recently purchased iron sponge media for digester gas hydrogen sulfide removal.
- Staff will be attending an Ergonomics training on September 4, 2019.



VALLEY SANITARY DISTRICT DEVELOPMENT SERVICES REPORT

20-Aug-19

Plan Check in Progress
Inspection in Progress
New Project

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Accessory Dwelling Unit - 81069 Carefree Drive	81069 Carefree Drive	Plans submitted for accessory dwelling unit. Plans approved and returned to the City 3/5/19.	Waiting for owner to process permit paperwork.
AM Tax Service TI	45561 Oasis Street/Requa	Plans submitted for TI of existing building. Plans approved and returned to the City 3/28/19.	Waiting for owner to process permit paperwork.
Animal Samaritans - TI	42150 Jackson Street, Ste's 105-106	Plans submitted for building TI. Completed 1st plan check and returned to the City 6/28/19.	Perform 2nd plan check upon plan resubmittal.
Bel Cielo - Tr 32425	West of Clinton, South of Ave 44	Model homes. No plan check is required. Permit and Inspection fees need to be paid.	Perform inspection upon payment of required fees.
Bravo Commercial Building	46331 Commerce Street/Van Buren Street	Plans submitted for new building. Plans approved and returned to the City 5/10/17. Issued permit 3805 on 3/6/19.	Inspect work improvements as scheduled.
Buzzbox	42625 Jackson Street #112	Plans submitted existng building TI. Completed 1st plan check and returned to the City 2/22/19.	Perform 2nd plan check upon plan resubmittal.
Chavez Tenant Improvement	45330 Jackson St / Civic Center	Plans submitted for TI of existing building. Demolition of interior walls and facilities. Completed 4th plan check and returned to the City 6/25/18. Issued permit 3755 on 7/9/18.	Inspect work improvements as scheduled.
Chevron/Circle K	42250 Jackson Street / Showcase Parkway	Plans submitted for new Valero gas station/Circle K. Plans approved and returned to the City 1/10/19. Issued permit 3811 on 6/11/19.	Inspect work improvements as scheduled.
Citadel RV Storage-Phase 1	83667 Dr. Carreon Blvd/Calhoun Street	Plans submitted for construction of new RV storage facility. Completed 1st plan check and returned to the City 3/19/19.	Perform 2nd plan check upon plan resubmittal.
Clinica Medica Del Valle	45677 Oasis Street/Requa	Plans submitted for existing building TI. Plan approved and returned to the City 11/16/18.	Waiting for owner to process permit paperwork.
DFC Tax Center TI	44100 Jefferson Street #E505	Plans submitted for TI of existing building. Plans approved and returned to the City 3/20/19.	Waiting for owner to process permit paperwork.
Donuts Bistro	82151 Avenue 42, Ste 104	Plans submitted for construction of new restaurant. Completed 1st plan check and returned to the City 6/28/19.	Perform 2nd plan check upon plan resubmittal.
East County Detention Center - Phase 1 Demolition. Phase 2 - Detention Center Design and Construction	Hwy 111 & Oasis	Received demolition plans on 9/16/13. Returned to consultant. Received conformed set of demolition plans on 12/5/13. Jail Expansion plans have been reviewed for 2nd plan check and returned on 10/1/14. Completed 4th plan check 11/07/2014, Art requested VSD not send 4th plan check back until he coordinates with the civil engineer. Plan Check is complete. Permit Fees paid 7/13/15. Issued permit 3510 on 7/23/15. Project scheduled to be complete November 2019.	Inspect work improvements as scheduled.
El Destino Nightclub - TI	83085 Indio Boulevard/Civic Cnter Mall	Plans submitted for existing building TI 11/30/2015. Plans approved and returned to the City 3/22/16. Issued permit 3577 on 5/24/16. Issued permit 3596 on 8/3/16.	Inspect work improvements as scheduled.
EOS Fitness Ave 42 Gym	SWC of Spectrum Street & Avenue 42	Plans submitted for construction of new gym facility. Completed 1st plan check and returned to the City 5/2/19.	Perform 2nd plan check upon plan resubmittal.
EOS Fitness Hwy 111	Highway/Jefferson Street	Plans submitted for construction of new gym facility. Completed 1st plan check and returned to the City 6/11/19.	Perform 2nd plan check upon plan resubmittal.
EOS Fitness Public Sewer Extension	SWC of Spectrum Street & Avenue 42	Civil plans submitted for sewer extension in Spectrum Street. Completed 1st plan check and returned plans to the engineer 5/2/19. Completed 2nd plan check and returned to the engineer 5/15/19. Plans approved and returned to the engineer 6/3/19.	Waiting on developer bonds for sewer agreement.
Fiesta Delights TI	82900 Avenue42/Jackson Street	Plans submitted for TI of existing building. Plans approved and returned to the City 12/12/18.	Waiting for owner to process permit paperwork.
Five Below Retail Store TI	42350 Jackson Street	Plans submitted for TI. Plans approved and returned to the City 7/11/19.	Waiting for owner to process permit paperwork.

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Gallery at Indian Springs	Jefferson St / Westward Ho Drive	Civil plans submitted for plan check. Completed 1st plan check and returned to the Engineer 1/10/18. Completed 2nd plan check and returned to the Engineer 1/25/18. Plans approved 1/31/18.	Inspect work improvements as scheduled.
Gallery Homes Tract -Indian Palms	Monroe & Avenue 50	Gallery Homes has recently purchased the 106 lots. Staff has inspected the site and prepared a list of improvements that need to be made prior to issuing connection permits. Plans submitted for home plans. Reviewed 1st plan check and returned back to the city on 6/4/2014. 2nd plan check returned to city 7/7/14. Model plans approved and returned to the City 8/22/14. New homes currently under construction.	Inspect work improvements as scheduled.
Haciendas II Tract 31975 -137 Lot Subdivision	North of Avenue 43 & East of Golf Center	Provide info to the engineer performing due diligence for a developer. The subdivision was formerly owned by Beazer Homes. The subdivision is in AD 2004-VSD. Received Architectural plans 12/31/15 for 1st check. 1st check complete and returned to City 2/11/16. Mainline repairs complete. Maintenance Bond start date: 07/13/16.	Inspect laterals as requested by builder.
Hampton Inn	TBD - Spectrum St/Atlantic Ave	Plans submitted for new 93 room, 4 story hotel. Completed 1st plan check and returned to the City. Plans approved and returned to the City 8/30/18. Issued permit 3776 on 10/12/18.	Inspect work improvements as scheduled.
Hampton Inn Sewer Main Extension	North West Corner of Spectrum St and Atlantic Ave	Plans submitted for the extension of a public sewer main for Hampton Inn at Atlantic Ave. Plan check fees paid 7/11/18. Completed 2nd plan check and returned plans to the engineer 8/9/18. Plans approved and returned to engineer 8/27/18.	Inspect work improvements as scheduled.
Indio Mall Fire Rebuild	82011 Highway 111/ Monroe Street	Plans submitted for existing building TI. Plans approved and returned to the City 8/29/18. Issued permit 3769 on 9/18/18.	Inspect work improvements as scheduled.
Indio Palms Sewer Main Extension	South East Corner of Avenue 42 and Monroe St	Plans submitted for the extension of a private sewer main for Indio Palms at Spectrum Street. Plan check fees paid 2/1/18. Completed 1st plan check and returned plans to engineer 2/21/18. Completed 2nd plan check and returned plans to engineer 3/20/18. Plans approved and returned to engineer 5/10/18.	Waiting on developer bonds for sewer agreement.
Jackson Street Liquor Store	44350 Jackson Street/Ruby Avenue	Plans submitted existing building TI. Plans approved and returned to the City 4/29/19. Issued permit 3829 on 7/26/19.	Inspect work improvements as scheduled.
John Nobles Apartments	TBD - Rubidoux Street/John Nobles Ave	Plans submitted new apartment complex. Completed 1st plan check and returned to the City 2/27/19.	Perform 2nd plan check upon plan resubmittal.
Market Street Business Park Bldg B4 - TI	82855 Market Steet, Bldg B4	Plans submitted for building TI.	In queue.
Market Street Business Park Bldg H8 - TI	82855 Market Steet, Bldg H8	Plans submitted for building TI. Completed 1st plan check and returned to the City 7/25/19.	Perform 2nd plan check upon plan resubmittal.
Market Street Business Park Bldg J10 - TI	82855 Market Steet, Bldg J10	Plans submitted for building TI.	In queue.
Maya Cinemas	82900 Avenue42/Jackson Street	Plans submitted for construction of new building for theater. Completed 1st plan check and returned to the City 2/13/19.	Perform 2nd plan check upon plan resubmittal.
Mex-American Tax Services	44250 Monroe St. / South of Indio Blvd	Plans submitted for an office addition, Returned 1st plan check back to City on 1/21/2014. Received 2nd submittal 3/13/2014. 2nd plan check completed and returned to the city on 3/31/2014. Received 3rd submittal 4/21/14. Reviewed, approved and returned plans back to the city on 5/15/2014. Issued permit 3518 on 8/4/15. Permit expired with the City.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 30	Plans submitted for casita addition and storage building. Plans approved and returned to the City 2/28/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 105	Plans submitted for casita addition and storage building. Plans approved and returned to the City 7/1/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 145	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/9/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 170	Plans submitted for casita addition and storage building. Plans approved and returned to the City 6/7/18.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 198	Plans submitted for casita addition and storage building. Plans approved and returned to the City 4/27/18. Issued permit 3748 on 5/18/18.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 225	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/8/19.	Waiting for owner to process permit paperwork.

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 305	Plans submitted for casita addition and storage building. Plans approved and returned to the City 4/18/19. Issued permit 3819 on 5/29/19.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 318	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/23/19. Issued permit 3820 on 6/3/19.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 320	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/9/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 342	Plans submitted for casita addition and storage building. Plans approved and returned to the City 3/28/19.	Waiting for owner to process permit paperwork.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 354	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/2/18. Issued permit 3751 on 6/7/18.	Inspect work improvements as scheduled.
Motorcoach CC - Casita Addition	80501 Avenue 48, Lot 366	Plans submitted for casita addition and storage building. Plans approved and returned to the City 5/2/18. Issued permit 3752 on 6/7/18.	Inspect work improvements as scheduled.
Nargizyan Dental Group TI	81637 Highway 111, Suite 1-B	Plans submitted for TI of existing suite. Completed 1st plan check and returned to the City 7/1/19.	Perform 2nd plan check upon plan resubmittal.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 245	Plans submitted for shade structure with outdoor kitchen. Plans approved and returned to the City 5/15/18.	Waiting for owner to process permit paperwork.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 308	Plans submitted for casita and shade structure with indoor kitchen and restroom. Plans approved and returned to the City 11/20/18. Issued permit 3796 on 1/2/19.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 349	Plans submitted for shade structure with outdoor kitchen. Plans approved and returned to the City 5/29/18.	Waiting for owner to process permit paperwork.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 370	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 8/27/18. Issued permit 3770 on 9/26/18.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 371	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 6/27/18. Issued permit 3757 on 7/30/18.	Inspect work improvements as scheduled.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 373	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 5/6/18.	Waiting for owner to process permit paperwork.
North Outdoor Resorts - Casita Addition	80394 Avenue 48, Lot 417	Plans submitted for casita addition and shade structure with outdoor kitchen. Plans approved and returned to the City 5/6/18.	Waiting for owner to process permit paperwork.
Octavio Rosales SFD	43645 Saguaro Street/Avenue 44	Plans submitted for new SFD. Completed 1st plan check and returned to the City 5/6/18.	Perform 2nd plan check upon plan resubmittal.
One Stop Shop Grease Interceptor Install	84051 Indio Blvd/Van Buren Street	Preliminary plan submitted for grease interceptor TI 4/19/19. Completed 1st plan check and returned to owner's representative 4/30/19.	Perform 2nd plan check upon plan resubmittal.
Paradiso Tract 31815	East of Monroe North of Ave 41	Model homes. No plan check is required. Permit and Inspection fees need to be paid.	Perform inspection upon payment of required fees.
Parcel Map 36215	Dr. Carreon west of Van Buren	Civil plans submitted for 1st plan check. Plans approved and returned to the Engineer 1/18/18. Issued permit 3718 on 1/23/18.	Inspect work improvements as scheduled.
Raspados Esmeralda - TI	81106 Hwy 111, 4B/Madison Street	Plans submitted for building TI. Plans approved check and returned to the City 7/11/19.	Waiting for owner to process permit paperwork.
Regal Indio Metro 8 TI	81725 Highway 111	Plans submitted for TI of Metro 8 theater building. Completed 1st plan check and returned to the City 1/31/18.	Perform 2nd plan check upon plan resubmittal.
Renovar Assisted Living - TI	82380 Miles Avenue/Palm Street	Plans submitted for building TI. Completed 1st plan check and returned to the City 6/5/19.	Perform 2nd plan check upon plan resubmittal.
Rincon Norteño - TI	83011 Indio Blvd/Fargo Street	Plans submitted for building TI. Plans approved and returned to the City 6/25/19.	Waiting for owner to process permit paperwork.
Sater's Apartment Complex / Avenue 44 Easement	Between Avenue 44 & Market St West of Jackson	VSD met with the Developer of an apartment complex and discussed sewer main connection options for the developer to tie into. Plans submitted for 6 building, 60 unit apartment complex. 3rd plan check returned to city 6/28/16. Plan approved and returned to the City 5/18/17. bonds and development agreement have been signed and recorded. Waiting for developer to finalize easement and permit project.	Waiting for owner to process permit paperwork.
Shadow Hills Plaza Ste F-102 TI	82900 Avenue 42/Jackson St	Plans submitted for existing building TI. Completed 1st plan check and returned to the City 6/15/18.	Perform 2nd plan check upon plan resubmittal.

PROJECT NAME	STREET ADDRESS / CROSS STREET	CURRENT PROJECT STATUS	NEXT ACTION ITEM
Starbucks Ave 48	83073 Avenue 48, Suite C-1	Plans submitted for building TI. Completed 1st plan check and returned to the owner 8/8/19.	Perform 2nd plan check upon plan resubmittal.
Terra Lago Four Seasons Tract 32341-3	North of Avenue 44 & East of Harrison	Plans approved from previous developer. Working on getting the development agreement recorded. Bonds have been submitted. Construction work is in progress. Warranty Bond Released 5/10/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-4	North of Avenue 44 & East of Harrison	37 Lot Residential Tract Development. Plans submitted for plan check #1. 1/6/14 received 2nd submittal. 01/21/14 received 3rd submittal. Plans approved and Fees paid. Warranty Bond Released 5/10/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-5	North of Avenue 44 & East of Harrison	50 Lot Residential Tract Development. Plans submitted for 1st plan check. 1/6/14 received 2nd submittal. 01/21/14 received 3rd submittal. 3rd plan check returned 3/10/2014. Plans approved June 3, 2014. Warranty Bond Released 5/10/18.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-6	North of Avenue 44 & East of Harrison	Plans submitted for plan check review on the next phase of development. 1st plan check ready to be picked up. Plans Approved 2/9/16. Performance Bond Released 3/20/2017. Warranty Bond released 5/10/18.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-7	North of Avenue 44 & East of Harrison	Civil plans submitted plan check. Plans approved and returned to the Engineer 7/11/17. Issued permit 3715 on 1/29/18. Payment and Performance Bonds Released 1/10/2019. Maintenance Bond in place 1/3/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-8	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Plans approved and returned to the Engineer 12/4/17.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-9	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Plans approved and returned to the Engineer 4/3/18. Payment and Performance Bonds Released 1/10/2019. Maintenance Bond in place 1/3/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-10	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Plans approved and returned to the Engineer 4/3/18. Issued permit 3827 on 7/19/19.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32341-11	North of Avenue 44 & East of Harrison	Civil plans submitted for plan check. Completed 1st plan check and returned to the Engineer 12/12/18. Plans Approved 1/23/19.	Waiting for owner to process permit paperwork.
Terra Lago Four Seasons Tract 32462	North of Avenue 44 & East of Harrison	19 Lot Residential Tract Development. Plans submitted for 1st plan check. 1/6/14 received 2nd submittal. 01/21/14 received 3rd submittal. Plans revised and resubmitted due to field issues. Warranty Bond Released 5/10/18.	Inspect work improvements as scheduled.
Terra Lago Four Seasons Tract 32462-2	North of Avenue 44 & East of Harrison	Plans approved from previous developer. Development agreement has been recorded. Bonds have been submitted. Construction work is in progress.	Inspect work improvements as scheduled.
The Daily Grind Coffee - TI	45810 Fargo Street/Hwy 111	Plans submitted for tenant TI. Plans approved and returned to the City 1/24/18. Issued permit 3737 on 3/9/18.	Inspect work improvements as scheduled.
The Palms Building 4	82111 Avenue 42/Monroe Street	Plans submitted for new building. Completed 1st plan check and returned to the City 7/18/19.	Perform 2nd plan check upon plan resubmittal.
Tower Market Gas Station	84417 Indio Blvd, Avenue 48	Plans submitted for gas station and convenience store. Plans approved and returned to the City 1/29/19. Issued permit 3803 on 2/4/19.	Inspect work improvements as scheduled.
Ulta Beauty Supply - TI	42300 Jackson Street/Avenue 42	Plans submitted for building TI. Completed 1st plan check and returned to the City 5/22/19.	Perform 2nd plan check upon plan resubmittal.
Ulta Beauty/Five Below Bldg	42300 Jackson Street/Avenue 42	Plans submitted for new building. Plans approved and returned to the City 4/29/19. Issued permit 3818 on 5/22/19.	Inspect work improvements as scheduled.
VIP Urgent Care - TI	81930 Hwy 111/Monroe	Plans submitted for building TI. Plans approved and returned to the City 6/25/19.	Waiting for owner to process permit paperwork.

Valley Sanitary District
Combined Monthly Account Summary
 July 2019 (UNAUDITED)

Item 6a

Account Description	Current Month	Fiscal YTD	Annual Budget	% Expended	Balance
Operating Expenses					
Salaries	197,695	197,695	2,615,000	8 %	2,417,305
Callout	3,926	3,926	9,000	44 %	5,074
Group dental/vision	1,652	1,652	30,500	5 %	28,848
Group disability	964	964	13,750	7 %	12,786
Group health	30,116	30,116	440,700	7 %	410,584
Group life	439	439	6,650	7 %	6,211
Longevity	2,769	2,769	37,000	7 %	34,231
Overtime	1,377	1,377	19,500	7 %	18,123
Payroll taxes	15,478	15,478	205,200	8 %	189,722
Retirement	18,744	18,744	269,500	7 %	250,756
Standby	2,708	2,708	38,000	7 %	35,292
Workers comp	3,631	3,631	47,400	8 %	43,769
Certifications	97	97	8,794	1 %	8,697
Chemicals	31,054	31,054	383,770	8 %	352,716
Clothing/Safety	3,486	3,486	39,625	9 %	36,139
Comprehensive insurance	23,621	23,621	296,500	8 %	272,879
Contract services	27,853	27,853	417,110	7 %	389,257
County charges	0	0	22,000	0 %	22,000
Directors' fees	1,450	1,450	36,500	4 %	35,050
Electricity	47,415	47,415	519,000	9 %	471,585
Gas/Oil	2,983	2,983	52,000	6 %	49,017
Memberships/Subscriptions	1,188	1,188	32,860	4 %	31,672
Natural gas	140	140	5,000	3 %	4,860
Office expense	55	55	16,000	0 %	15,945
Operating supplies	13,287	13,287	160,500	8 %	147,213
Other expenses	2,698	2,698	35,000	8 %	32,302
Permits & fees	3,049	3,049	88,450	3 %	85,401
Pretreatment	0	0	1,000	0 %	1,000
Professional/Legal	22,200	22,200	269,230	8 %	247,030
Publications	803	803	4,500	18 %	3,697
Repairs/Maintenance	23,608	23,608	592,200	4 %	568,592
Research & monitoring	3,102	3,102	92,800	3 %	89,698
Small tools	886	886	31,500	3 %	30,614
Telephone	1,414	1,414	19,500	7 %	18,086
Trash collection	2,640	2,640	35,000	8 %	32,360
Travel/Mtgs/Ed	6,638	6,638	81,250	8 %	74,612
Water	1,664	1,664	28,500	6 %	26,836
Total Expenses	500,833	500,833	7,000,789	7 %	6,499,956



Valley Sanitary District
Combined Monthly Account Summary
 July 2019 (UNAUDITED)

<u>Account Description</u>	<u>Current Month</u>	<u>Fiscal YTD</u>	<u>Annual Budget</u>	<u>% Expended</u>	<u>Balance</u>
Capital Expenses					
Capital O & M Fund 11	0	0	235,000	0 %	235,000
Capital Replacement Fund 12	13,638	13,638	2,469,410	1 %	2,455,772
Capital Improvement Fund 13	0	0	40,000	0 %	40,000
Total Capital Expenses	13,638	13,638	2,744,410	0 %	2,730,772

Valley Sanitary District
Monthly Income Summary
 July 2019 (UNAUDITED)

Item 6b

	<u>Current Month</u>	<u>Fiscal YTD</u>	<u>Annual Projection</u>	<u>% Received</u>	<u>Balance</u>
Revenues					
Sewer Service Chgs-Current	\$0	\$0	\$11,144,678	0 %	\$11,144,678
Sewer Service Chgs-Penalties	\$0	\$0	\$1,000	0 %	\$1,000
Permit & Inspection Fees	\$1,655	\$2,250	\$20,000	11 %	\$17,750
Plan Check Fees	\$750	\$1,350	\$10,000	14 %	\$8,650
Other Services	\$0	\$0	\$1,800	0 %	\$1,800
Sale of Surplus Property	\$5,225	\$5,225	\$0	0 %	(\$5,225)
Taxes - Current Secured	\$0	\$0	\$700,000	0 %	\$700,000
Taxes - Current Unsecured	\$0	\$0	\$25,000	0 %	\$25,000
Taxes - Prior Secured	\$0	\$0	\$6,000	0 %	\$6,000
Taxes - Penalties	\$0	\$0	\$1,500	0 %	\$1,500
Supple Prop. Taxes - Current	\$0	\$0	\$7,000	0 %	\$7,000
Supple Prop. Taxes - Prior	\$0	\$0	\$3,200	0 %	\$3,200
Homeowners Tax Relief	\$0	\$0	\$6,000	0 %	\$6,000
Interest Income	(\$30,572)	(\$30,572)	\$300,000	(10)%	\$330,572
Non-Operating Revenues - Fnd 11	\$69	\$69	\$500	14 %	\$431
Interest Income	(\$38,974)	(\$38,974)	\$0	0 %	\$38,974
Connection Fees	\$74,800	\$96,800	\$1,100,000	9 %	\$1,003,200
Interest Income	(\$9,355)	(\$9,355)	\$120,000	(8)%	\$129,355
Total Revenues	\$3,598	\$26,793	\$13,446,678	0 %	\$13,419,885