



Montecito Sanitary District

1042 Monte Cristo Lane A Public Service Agency
 Santa Barbara, CA 93108

Phone: (805) 969-4200
www.montsan.org

BOARD LIST OF PAYABLES

<u>CHECK DATE</u>	<u>SUMMARY & TYPE</u>	<u>BATCH TOTAL</u>
07/01/2022	ACCOUNTS PAYABLE	\$ 100,129.63
07/15/2022	ACCOUNTS PAYABLE	\$ 38,514.20
07/29/2022	ACCOUNTS PAYABLE	\$ 69,465.09
	Subtotal	\$ 208,108.92
07/01/2022	CAPITAL IMPROVEMENT PROJECTS	\$ 27,983.18
07/15/2022	CAPITAL IMPROVEMENT PROJECTS	\$ 372,725.38
07/15/2022	RECYCLED WATER	\$ 300.00
07/29/2022	CAPITAL IMPROVEMENT PROJECTS	\$ 14,245.00
07/29/2022	RECYCLED WATER	\$ 174.63
	Subtotal	\$ 415,383.19
07/14/2022	PAYROLL	\$ 77,381.17
07/28/2022	PAYROLL	\$ 76,472.30
	Subtotal	\$ 153,853.47
	<u>TOTAL</u>	<u>\$ 777,345.58</u>

All Invoices were reviewed and approved by Department Managers
 All Invoices and Payments were reviewed and approved and checks signed by the General Manager
 Board Treasurer, Don Eversoll approved all payables by email prior to check mailing

Check History Report

Sorted By Check Number

Activity From: 7/1/2022 to 7/31/2022

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B OPERATING CASH (MBT)

Check Number	Check Date	Vendor Number	Name	Check Amount	Description
0000027622	7/1/2022	00-805IND	805 INDUSTRIAL SUPPLY, LLC	372.94	Disposable Gloves for Operations
0000027623	7/1/2022	00-AT&T	AT&T MOBILITY	23.24	Wireless Data Port for Office-June
0000027624	7/1/2022	00-BBHINV	BBH INVESTMENTS 3, LLC	3,450.00	Deposit Refund - 260 Oak Road
0000027625	7/1/2022	00-CINTAS1	CINTAS	180.19	Replenish First Aid Supplies
0000027626	7/1/2022	00-COMPUVI	COMPUVISION COMMUNICATIONS	5,488.98	Computer/Monitor for CCTV Van, Cloud Backup-July, NetAlert Managed Services-July, Semi Annual Spam Filtering, Annual Antivirus Renewal Copier Maintenance Agreement-July
0000027627	7/1/2022	00-DOCUPRO	DOCU PRODUCTS	71.77	
0000027628	7/1/2022	00-FASTEN	FASTENAL COMPANY	409.54	Disposable Gloves for Collections
0000027629	7/1/2022	00-FISHER	FISHER SCIENTIFIC	786.92	Lab Testing Supplies
0000027630	7/1/2022	00-FULLER	SUZANNE FULLER	3,450.00	Deposit Refund - 634 Orchard Avenue
0000027631	7/1/2022	00-GILS	GLS COMPANIES	750.00	Landscape Services-June
0000027632	7/1/2022	00-GRAINGE	GRAINGER	538.30	Saw Blades, Fan Belt, Fire Hose Nozzle, Pliers, Batteries
0000027633	7/1/2022	00-KAMAN	KAMAN INDUSTRIAL TECHNOLOGIES	2,338.34	Polymer Mixer Pump, Digester Blower V-Belts
0000027634	7/1/2022	00-LIEBERT	LIEBERT CASSIDY WHITMORE	2,210.00	Legal Services-June
0000027635	7/1/2022	00-MARBORG	MARBORG INDUSTRIES	2,659.47	Restroom Trailer Lease Payment-June
0000027636	7/1/2022	00-MCCORMX	MCCORMIX CORP	1,008.57	Vehicle Fuel 06/01-06/15/22
0000027637	7/1/2022	00-METTLER	METTLER-TOLEDO, INC	180.90	Lab Weights Re-Calibration
0000027638	7/1/2022	00-OILFIEL	OILFIELD ENVIRONMENTAL & COMPLIANCE	829.00	Outside Lab Testing-June
0000027639	7/1/2022	00-PERRY	PERRY FORD	578.92	Check Engine Service for Unit #5-Ford Escape
0000027640	7/1/2022	00-PLUMBER	PLUMBERS DEPOT, INC	1,414.90	Repair CCTV Camera
0000027641	7/1/2022	00-QUINN	QUINN COMPANY	4,165.37	Annual Generator Servicing at Lift Stations
0000027642	7/1/2022	00-RINGCEN	RINGCENTRAL, INC.	652.47	Phone Service-June
0000027643	7/1/2022	00-ROYAL	ROYAL ADHESIVES & SEALANTS, LLC	461.12	Smartcover Epoxy
0000027644	7/1/2022	00-SEWER	SEWER EQUIPMENT COMPANY	157.42	Hydraulic Fittings for Small Jetter
0000027645	7/1/2022	00-SMANYTI	SERVICEMASTER ANYTIME	54,550.34	Final Payment for Maintenance Building Roof Repair
0000027646	7/1/2022	00-STANDAR	STANDARD INSURANCE COMPANY	1,489.17	Short/Long Term Disability Insurance Premium-July
0000027647	7/1/2022	00-STANLEY	DEBORAH STANLEY (or) RONALD WEINER	2,300.00	Deposit Refund-1424 La Vereda Lane
0000027648	7/1/2022	00-TMOBILE	T-MOBILE	20.00	Wireless Data Port for UF/RO-June
0000027649	7/1/2022	00-UNIVAR	UNIVAR SOLUTIONS	9,513.63	Plant Chemicals
0000027650	7/1/2022	00-VILLAGE	VILLAGE POOL SUPPLY	78.13	Brushes for Operations
0000027651	7/15/2022	00-AGENTER	AG ENTERPRISES, INC	420.00	Annual Backflow Testing
0000027652	7/15/2022	00-AMAZON	AMAZON CAPITAL SERVICES	440.81	Computer Monitor, Webcam, Speakers, Mouse, Notebooks, Hole Punch, Filler Panel
0000027653	7/15/2022	00-BEDROCK	BEDROCK BUILDING SUPPLIES, INC	46.97	Concrete Repair Supplies
0000027654	7/15/2022	00-BIGGREE	BIG GREEN CLEANING COMPANY	2,321.00	Janitorial Services-June
0000027655	7/15/2022	00-BOYD	BOYD & ASSOCIATES	390.00	Quarterly Security Alarm, Camera System; July-Sept
0000027656	7/15/2022	00-CANON	CANON FINANCIAL SERVICES INC	272.61	Canon Copier Lease Payment-July
0000027657	7/15/2022	00-CINTAS	CINTAS CORPORATION #684	949.84	Uniforms, Towels, Floor Mats-Cleaning/Rental-June
0000027658	7/15/2022	00-COMPUVI	COMPUVISION COMMUNICATIONS	2,056.25	IT Services-June
0000027659	7/15/2022	00-CORT	CORT	44.00	Deed Report-June
0000027660	7/15/2022	00-DATCO	DATCO SERVICES CORPORATION	175.50	Quarterly DATCO Services; July-Sept
0000027661	7/15/2022	00-DOMAIN	DOMAIN NETWORKS	289.00	Annual Montsan Domain Business Listing
0000027662	7/15/2022	00-FAMCON	FAMCON PIPE & SUPPLY, INC	6,550.01	Influent Vault Doors, Wasting Pump Replacement Parts
0000027663	7/15/2022	00-FRONTIE	FRONTIER	509.42	Phone Service for Lift Stations 1, 2 & 4-July
0000027664	7/15/2022	00-IBS	IBS OF SIERRA MADRE	154.20	Battery for Ford F450-Unit #2
0000027665	7/15/2022	00-LARRYS	LARRY'S AUTO PARTS	26.23	Parts for Small Jetter-Unit #3
0000027666	7/15/2022	00-MARBORG	MARBORG INDUSTRIES	704.81	Refuse Disposal/Recycling-June
0000027667	7/15/2022	00-MCCORMX	MCCORMIX CORP	309.74	Vehicle Fuel 06/15-06/30/22
0000027668	7/15/2022	00-MOUNTAI	MOUNTAIN SPRING WATER	258.50	Bottled Drinking Water-June
0000027669	7/15/2022	00-NIXON	NIXON-EGLI EQUIPMENT CO.	611.66	Motor for Small Jetter-Unit #3
0000027670	7/15/2022	00-OCONNOR	O'CONNOR PEST CONTROL	180.00	Rodent Control for Lift Stations-June
0000027671	7/15/2022	00-PAYCHEX	PAYCHEX OF NEW YORK, LLC	453.90	Payroll Services-June
0000027672	7/15/2022	00-PITNEY	PITNEY BOWES GLOBAL FINANCIAL	143.84	Quarterly Postage Meter Lease Payment; July-Sept
0000027673	7/15/2022	00-PURETEC	PURETEC INDUSTRIAL WATER	230.21	Quarterly Water Softener Tank Rentals; July-Sept
0000027674	7/15/2022	00-REDWING	RED WING BUSINESS ADVANTAGE ACCOUNT	221.84	Boot Allowance-Jose Flores
0000027675	7/15/2022	00-SANSUM	SANSUM CLINIC	467.50	Pre-Employment Physical-Chris Velazquez
0000027676	7/15/2022	00-SBHOME	S B HOME IMPROVEMENT CENTER	105.24	Driver Bit Set, Plant Maintenance Materials
0000027677	7/15/2022	00-SBNEWSP	SANTA BARBARA NEWS-PRESS	352.50	Notice to Contractors Publication-Sewer Relocation for Roundabouts
0000027678	7/15/2022	00-SCE	SOUTHERN CALIFORNIA EDISON CO	9,954.21	Electric Service-June
0000027679	7/15/2022	00-STAPLES	STAPLES BUSINESS CREDIT	256.67	Office Supplies
0000027680	7/15/2022	00-STREAM	STREAMLINE	310.00	Website Management Services-July
0000027681	7/15/2022	00-TAFT	TAFT ELECTRIC COMPANY	594.37	On-Call Electrical Services 06/08/22

0000027682	7/15/2022	00-UNIVAR	UNIVAR SOLUTIONS	8,526.82	Plant Chemicals
0000027683	7/15/2022	00-USA	UNDERGROUND SERVICE ALERT	186.55	107 New Dig Alert Tickets-June
0000027684	7/29/2022	00-ALPHA	ALPHA PRODUCTIONS	1,018.62	Annual Lab Autoclave Preventative Maintenance
0000027685	7/29/2022	00-AQUAFLO	AQUA-FLO SUPPLY	97.73	DAFT Plumbing Supplies
0000027686	7/29/2022	00-AT&T	AT&T MOBILITY	146.46	Standby Cellphone, Lift Station 4 Wireless, Office Data Port-July
0000027687	7/29/2022	00-AUTOZON	AUTOZONE, INC	92.11	Vehicle Maintenance Supplies
0000027688	7/29/2022	00-BARRETT	ELLWOOD T BARRETT II	2,300.00	Deposit Refund - 1388 Wyant Road
0000027689	7/29/2022	00-BIGGREE	BIG GREEN CLEANING COMPANY	225.00	Quarterly Window Cleaning Service
0000027690	7/29/2022	00-COMPUVI	COMPUVISION COMMUNICATIONS	2,641.81	Datto Cloud Backup, NetAlert Managed Services-August, Annual Sonic Wall Security Renewal
0000027691	7/29/2022	00-COX	COX BUSINESS	160.39	Internet Wireless Service-July
0000027692	7/29/2022	00-CWEA	CALIFORNIA WATER ENVIRONMENT	298.00	Staff Certification Renewals
0000027693	7/29/2022	00-DOCUPRO	DOCU PRODUCTS	132.56	Copier Maintenance Agreement-August
0000027694	7/29/2022	00-FINEFR	GARY AND PEGGY FINEFROCK	2,300.00	Deposit Refund - 1655 Fernald Point Lane
0000027695	7/29/2022	00-FISHER	FISHER SCIENTIFIC	1,290.17	Lab Testing Supplies
0000027696	7/29/2022	00-FRONTIE	FRONTIER	507.38	Phone Service for Lift Station 5, March-July
0000027697	7/29/2022	00-GELINAS	MARC GELINAS	3,510.00	Deposit Refund - 499 Crocker Sperry Drive
0000027698	7/29/2022	00-GRAINGE	GRAINGER	21.42	Snap-on Key Ring, C-Clip
0000027699	7/29/2022	00-HACH	HACH COMPANY	221.86	Buffer Solution - Lab Supplies
0000027700	7/29/2022	00-HAYWARD	HAYWARD SANTA BARBARA	211.84	Safety Gear for New Employee
0000027701	7/29/2022	00-MARGER	MARGERUM, DOUG (or) MARNI	3,450.00	Deposit Refund - 747 Via Manana
0000027702	7/29/2022	00-MCCORMX	MCCORMIX CORP	1,108.31	Vehicle Fuel 07/01-07/15/22
0000027703	7/29/2022	00-MIRAMAR	MIRAMAR ACQUISITION CO, LLC	3,450.00	Deposit Refund - 1773 S Jameson Lane
0000027704	7/29/2022	00-MISCOMM	MISSION COMMUNICATIONS, LLC	4,351.80	Mission Boxes Annual Service Package
0000027705	7/29/2022	00-MWD	MONTECITO WATER DISTRICT	770.37	Water Service-June
0000027706	7/29/2022	00-RINGCEN	RINGCENTRAL, INC.	659.36	Phone Service - July
0000027707	7/29/2022	00-SAFEGUA	SAFEGUARD BUSINESS SYSTEMS	24.97	Nameplate for Director Hogan
0000027708	7/29/2022	00-SOCAL	SOCAL GAS	232.92	Gas Service-June
0000027709	7/29/2022	00-STANDAR	STANDARD INSURANCE COMPANY	1,547.72	Short/Long Term Disability Premium - August
0000027710	7/29/2022	00-TMOBILE	T-MOBILE	20.00	Data Port for UF/RO-July
0000027711	7/29/2022	00-UNIVAR	UNIVAR SOLUTIONS	10,340.24	Plant Chemicals
0000027712	7/29/2022	00-USABLUE	USA BLUE BOOK	92.87	Thermometer - Lab Supplies
0000027713	7/29/2022	00-ACWA/JPIA	ACWA/JPIA	27,392.18	Medical/Dental/Life Insurance Premium-July
0000027714	7/29/2022	00-ALLINSU	ALLIANT INSURANCE SERVICES INC	849.00	Crime Policy Renewal 07/01/22-07/01/23

Bank B Total: 208,108.92

Report Total: 208,108.92

**Check History Report
Sorted By Check Number**

Activity From: 7/1/2022 to 7/31/2022

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: G CIP CASH (MBT)

Check Number	Check Date	Name	Check Amount	Check Type
0000001335	7/1/2022	EARTH SYSTEMS	3,601.50	CIP No. 9-Jack/Boring for HWY 101 Sewer Relocation Project
0000001336	7/1/2022	TIERRA CONTRACTING INC	24,381.68	CIP No. 2-HWY 192 Manhole Adjustment Project
0000001337	7/15/2022	FILIPPIN ENGINEERING	15,820.00	CIP No. 9 / Agrmt No. 2020-008-OC; Engineering Inspection Services for the Lilac/Oak Grove Sewer Main Extension -June.
0000001338	7/15/2022	HAMNER JEWELL ASSOCIATES	500.00	CIP No. 9 / Agrmt No. 2020-001-PSA; Real Property Consulting for the Ashley Road
0000001339	7/15/2022	MNS ENGINEERS INC.	7,842.50	CIP No. 9 / Agrmt No. 2021-006-PSA; Engineering Services for the HWY 101 Sewer Relocation Project-June
0000001340	7/15/2022	STANTEC CONSULTING SERVICES INC.	4,187.88	CIP No. 9 / Agrmt No. 2021-002-OC; Engineering Consulting Services for the Lilac/Oak Grove Sewer Main Extension-June
0000001341	7/15/2022	TIERRA CONTRACTING INC	344,375.00	CIP No. 9 / Contract No. 202101R; Progress Pymt No. 5 for the Lilac/Oak Grove Sewer Main Extension-June
0000001343	7/29/2022	MNS ENGINEERS INC.	11,445.00	CIP No. 9 / Agrmt No. 2021-006-PSA; Engineering Services for the HWY 101 Sewer Relocation Project-June
0000001344	7/29/2022	ROBOTIC SEWER SOLUTIONS, INC	2,800.00	CIP No. 3 / Purchase Order No. 4679; 8" Sewer Main ection Repair under HWY 101
Bank G Total:			<u>414,953.56</u>	
Report Total:			<u><u>414,953.56</u></u>	

**Check History Report
Sorted By Check Number**

Activity From: 7/1/2022 to 7/31/2022

MONTECITO SANITARY DISTRICT (MSD)

Bank Code: W RECYCLED WATER (MBT)

Check Number	Check Date	Vendor Number	Name	Check Amount	Description
0000001039	7/15/2022	00-OILFIEL	OILFIELD ENVIRONMENTAL & COMPLIANCE	300.00	Lab Analysis for Recycled Water
0000001040	7/29/2022	00-HACH	HACH COMPANY	174.63	Lab Testing Supplies for Recycled Water
Bank W Total:				<u>474.63</u>	
Report Total:				<u><u>474.63</u></u>	

Capital Improvement Projects PO's and Contracts 2021-22

EARTH SYSTEMS

HWY 101 Sewer Main Relocation Geotechnical Engineering Services

Contract Amount : \$25,500.00

CIP No.

9 SEWER MAIN EXT.

Contract No:

2022-001-PSA

Date Issued:

October 28, 2021

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
05/06/22	832564	1,466.00	1910	1321	\$24,034.00
06/17/22	833078	2,482.00	1910	1330	\$21,552.00
07/01/22	833776	3,601.50	1910	1335	\$17,950.50
			1910		\$17,950.50
			1910		\$17,950.50
			1910		\$17,950.50

Capital Improvement Projects PO's and Contracts 2021-22

FILIPPIN ENGINEERING

Professional Services Agreement for Construction Observation Services

Contract No:

2020-008-OC

Contract Amount :

\$49,920.00

Board Apprvd:

November 18, 2021

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
Task Order No. 5 - Lilac/Oak Grove Sewer Main Extension			CIP 9		\$49,920.00
04/08/22	211901-01	9,135.00	1910	9135	\$40,785.00
05/06/22	211901-02	21,805.00	1910	1322	\$18,980.00
05/20/22	211901-03	13,460.00	1910	1324	\$5,520.00
06/17/22	211901-04	5,502.50	1910	1331	\$17.50
Task Order No. 6 - Lilac/Oak Grove Sewer Main Extension			CIP 9		\$44,217.50
07/15/22	211901-05	15,820.00	1910	1337	\$28,397.50
			1910		\$28,397.50
			1910		\$28,397.50

Capital Improvement Projects PO's and Contracts 2021-22

HAMNER, JEWELL & ASSOCIATES

Professional Real Property Services for Ashley Road Sewer Lift Station

Contract No:

2020-001-PSA

Contract Amount :

\$50,000.00

Executed:

October 12, 2020

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
10/21/20	TASK NO. 1	8,550.00	Property Appraisal		\$50,000.00
12/30/20	200607	930.00	1910	1264	\$49,070.00
01/29/21	200699	28.75	1910	1270	\$49,041.25
02/26/21	200749	5,500.00	1910	1277	\$43,541.25
07/30/21	201018	348.75	1910	1291	\$43,192.50
08/27/21	201097	1,580.00	1910	1295	\$41,612.50
07/15/22	201313	500.00	1910	1338	\$41,112.50
			1910		\$41,112.50
Task Order No. 1 Payment Balance		8,887.50			

Capital Improvement Projects PO's and Contracts 2021-22

MNS ENGINEERS INC.

Engineering Services for the Highway 101 Sewer Main Crossing Relocation

Contract No:

2021-006-PSA

Contract Amount :

\$194,127.00

Board Apprvd:

September 23, 2021

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
12/17/21	MONSD.210165.00	6,280.68	1910	1307	\$187,846.32
01/28/22	MONSD.210165.01	22,270.36	1910	1309	\$165,575.96
02/25/22	MONSD.210165.00	25,193.75	1910	1312	\$140,382.21
05/20/22	79614	12,191.25	1910	1325	\$128,190.96
"	80025	8,200.24	1910	"	\$119,990.72
"	80173	25,432.13	1910	"	\$94,558.59
"	80289	3,427.50	1910	"	\$91,131.09
07/15/22	80706	7,842.50	1910	1339	\$83,288.59
07/29/22	80487	11,445.00	1910		\$71,843.59
			1910		\$71,843.59
			1910		\$71,843.59
			1910		\$71,843.59
			1910		\$71,843.59
PAYMENT BALANCE		122,283.41			

Capital Improvement Projects PO's and Contracts 2021-22

ROBOTIC SEWER SOLUTIONS

Spot Repairs to District Mainlines at Various Locations as needed

PO No: **4679**

Contract Amount : \$10,000.00

Date Issued: March 17, 2022

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
07/29/22	MSD012	2,800.00	1910		\$7,200.00
			1910		7,200.00
			1910		7,200.00
			1910		7,200.00

Capital Improvement Projects PO's and Contracts 2021-22

STANTEC CONSULTING

Professional Services Agreement for Construction Observation Services

Contract No:

2021-002-OC

Contract Amount :

\$14,793.00

Board Apprvd:

March 1, 2021

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
Task Order No. 3 - Lilac/Oak Grove Sewer Main Extension			CIP 9		\$14,793.00
05/20/22	1922544	2,081.94	1910	1327	\$12,711.06
06/17/22	1932328	4,568.01	1910	1333	\$8,143.05
07/15/22	1952457	4,187.88	1910	1340	\$3,955.17
			1910		\$3,955.17

TIERRA CONTRACTING

Lilac/Oak Grove Sewer Main Extension Project

Contract Amount : \$2,036,885.00

CIP No.

9

Bid No.

2021-01R

Date Issued:

October 28, 2021

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
03/11/22	Pymt No. 1-LO	97,938.31	1910	1316	\$1,938,946.69
04/22/22	Pymt No. 2-LO	398,829.00	1910	1320	\$1,540,117.69
05/20/22	Pymt No. 3-LO	361,161.50	1910	1328	\$1,178,956.19
06/17/22	Pymt No. 4-LO	362,021.25	1910	1334	\$816,934.94
07/15/22	Pymt No. 5-LO	344,375.00	1910	1341	\$472,559.94
			1910		\$472,559.94
			1910		\$472,559.94
			1910		\$472,559.94
PAYMENT BALANCE		1,564,325.06			

CO Allowance 203,686.00

Approved Change Orders	Change Order Amount	Remaining CO Allowance after CO
02/23/22 - CCO No. 1	\$ 10,117.96	\$ 193,568.04
03/08/22 - CCO No. 2	\$ 4,500.00	\$ 189,068.04
05/10/22 - CCO No. 3	\$ 24,393.61	\$ 164,674.43
6/28/2022 - CCO No. 4	\$ 80,079.17	\$ 84,595.26
XXXX - CCO No. 5		\$ 84,595.26

Board awarded the contract bid in the amount of \$2,036,855 on 10/28/21 with a contract change order allowance of \$203,686.

TOTAL Contact Amount w/ Approved

CO 2,155,975.74

TIERRA CONTRACTING

Raise Manholes on East Valley Road HWY 192 due to County overlay
 Contract Amount : \$185,500.00

CIP No. **2**
 Bid No. **2021-02**
 Date Issued: June 30, 2021

Payment/ Request Date	Invoice Number	Amount	A/P Account #	A/P Check #	Contract Balance
09/10/21	Pymt No. 1	85,050.00	1910	1297	\$100,450.00
02/11/22	Pymt No. 2	71,122.50	1910	1311	29,327.50
03/11/22	Pymt No. 3	10,777.50	1910	1315	18,550.00
06/30/22	Pymt No. 4	5,248.51	1910	1336	13,301.49
06/30/22	Pymt No. 5	19,133.17	1910	"	-5,831.68

Board awarded the contract bid in the amount of \$185,500 on 06/30/21 with a contract change order allowance of \$00. Board awarded CO allowance of \$18,550 on 9/9/21

CO Allowance	\$ 18,550.00	
Approved Change Orders	Change Order Amount	Remaining CO Allowance after CO

CCO No. 1	\$ 4,150.00	\$ 14,400.00
CCO No. 2	\$ 1,681.68	\$ 12,718.32
Total Contract Amount after Approved CO	\$ 191,331.68	

Maintenance Building Roof Repair Reconciliation

Check	Check Date	Vendor	Invoice Number	Amount
0000027645	6/3/2022	ServiceMaster	70674	\$ 18,000.00
0000027606	6/17/2022	ServiceMaster	70482	\$ 14,654.74
0000027565	7/1/2022	ServiceMaster	70812	\$ 54,550.34
TBD	TBD	ServiceMaster	70906	\$ 25,961.79
0000027608	6/17/2022	Spieler Structural Engineers	7092	\$ 2,430.00
Total Expenses				\$ 115,596.87
Insurance Proceeds				\$ 76,186.00
Expenses over Receipts				39,410.87
Policy Deductible				\$ (10,000.00)
Amount Requested from Insurance				<u>29,410.87</u>



SERVICEMASTER ANYTIME
 RESIDENTIAL / COMMERCIAL CLEANING
 DISASTER RESTORATION / CONSTRUCTION SERVICES
 PO BOX 787
 SANTA BARBARA CA 93102
 OFFICE (805)963-1365
 FAX (805)966-0585

Invoice

CA Contractors Lic. #713114

DATE 5/15/2022
 INVOICE # 70674

BILL TO

Montecito Sanitary District
 1042 Monte Cristo Lane
 Santa Barbara, CA 93108

JOB SITE

Montecito Sanitary District
 910 Channel Drive
 Santa Barbara, CA 93108

RECEIVED
 MAY 26 2022

BY:

P.O. #	REP
	PG

DESCRIPTION	AMOUNT
DRAW #2: DEPOSIT ON ROOF	18,000.00

TOTAL DUE UPON RECEIPT. ALL INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH AFTER 30 DAYS.

Total	\$18,000.00
Payments / Credits	\$0.00
Balance Due	\$18,000.00



SERVICEMASTER ANYTIME
 RESIDENTIAL / COMMERCIAL CLEANING
 DISASTER RESTORATION / CONSTRUCTION SERVICES
 PO BOX 787
 SANTA BARBARA CA 93102
 OFFICE (805)963-1365
 FAX (805)966-0585

Invoice

CA Contractors Lic. #713114

DATE 3/31/2022
 INVOICE # 70482

BILL TO
 Montecito Sanitary District
 1042 Monte Cristo Lane
 Santa Barbara, CA 93108

JOB SITE
 Montecito Sanitary District
 910 Channel Drive
 Santa Barbara, CA 93108

P.O. #	REP
	SL

DESCRIPTION	AMOUNT
DRAW #1: EMERGENCY SERVICES	14,654.74



OK to Pay

7121/4

PAID

TOTAL DUE UPON RECEIPT. ALL INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH AFTER 30 DAYS.

Total	\$14,654.74
Payments / Credits	\$0.00
Balance Due	\$14,654.74

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
6/30/2022	70812 7121-4000	FINAL PYMT FOR MAINT BLDG ROOF REPAIR PROPERTY MAINT - TREAT	54,550.34	0.00 54,550.34	54,550.34

Check: 0000027645 7/1/2022 SERVICEMASTER ANYTIME Check Total: 54,550.34

SF4001HG-1SC



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 800-786-4222

CC4LJT0010000 V13SF009517

MSD ACCOUNTS PAYABLE Account Distribution and Approval for Payment

Invoice Date: June 30, 2022
Check Date: July 1, 2022

FY 2021-22

Invoice #	Acct No	Division	Acct Name	Amount
70812	7121	4000	MAINTENANCE - PLANT PROPERTY	54,550.34
<i>Final Payment for the Maintenance Building Roof Repair</i>				

Total Pmt: \$ \$ 54,550.34

Invoices
Apprvd By
Supervisor:

Invoice(s) &
Payment
Apprvd By
General Mngr:

ServiceMaster Anytime



SERVICEMASTER ANYTIME
 RESIDENTIAL / COMMERCIAL CLEANING
 DISASTER RESTORATION / CONSTRUCTION SERVICES
 PO BOX 787
 SANTA BARBARA CA 93102
 OFFICE (805)963-1365
 FAX (805)966-0585

Invoice

CA Contractors Lic. #713114

DATE 6/16/2022
 INVOICE # 70812

BILL TO
 Montecito Sanitary District
 1042 Monte Cristo Lane
 Santa Barbara, CA 93108

JOB SITE
 Montecito Sanitary District
 910 Channel Drive
 Santa Barbara, CA 93108

P.O. #	REP
	PG

DESCRIPTION	AMOUNT
DRAW #3 BILLING: ALL COMPLETED FROM CONTRACTED ESTIMATE OF \$86,186.08 <i>(Total Paid \$ 87,205.08)</i>	54,550.34

OK to Pay

[Signature]

PAID

7/21/4

TOTAL DUE UPON RECEIPT. ALL INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH AFTER 30 DAYS.

Total	\$54,550.34
Payments / Credits	\$0.00
Balance Due	\$54,550.34



SERVICEMASTER ANYTIME
 RESIDENTIAL / COMMERCIAL CLEANING
 DISASTER RESTORATION / CONSTRUCTION SERVICES
 PO BOX 787
 SANTA BARBARA CA 93102
 OFFICE (805)963-1365
 FAX (805)966-0585

Invoice

CA Contractors Lic. #713114

DATE 6/30/2022
 INVOICE # 70906

BILL TO

Montecito Sanitary District
 1042 Monte Cristo Lane
 Santa Barbara, CA 93108

JOB SITE

Montecito Sanitary District
 910 Channel Drive
 Santa Barbara, CA 93108

P.O. #	REP
	PG

DESCRIPTION	AMOUNT
FINAL BILLING SUPPLEMENTAL	25,961.79

TOTAL DUE UPON RECEIPT. ALL INVOICES ARE SUBJECT TO A SERVICE CHARGE OF 1.5% PER MONTH AFTER 30 DAYS.

Total	\$25,961.79
Payments / Credits	\$0.00
Balance Due	\$25,961.79



SPIELER STRUCTURAL ENGINEERS

3904 Antone Road
Santa Barbara, CA 93110 (805) 895-1725

Invoice submitted to:

Montecito Sanitary District
1042 Monte Cristo Lane
Santa Barbara CA 93108
Ricardo Larroude

February 16, 2022

In Reference To: **910 Channel Dr**
Job# 2022-03

Invoice # **7092**

Structural Engineering Services

			<u>Hours</u>	<u>Amount</u>
<u>WORKING DRAWINGS AND CALCULATIONS</u>				
1/12/2022	PS	Engineer Site visit with Pat Geier with Service Master and Ricaro Larroude with the Montecito Sanitary District to review damage to the roof framing from a fallen Eucalyptus tree.	1.62	323.33
1/21/2022	PS	Engineer Site visit with Jack Martin	1.32	263.33
1/26/2022	PS	Engineer Plans & engineering to repair damaged roof trusses.	5.73	1,146.67
1/27/2022	PS	Engineer Plans & engineering to repair damaged roof trusses & exterior window header.	2.98	596.67
1/28/2022	PS	Engineer Finalize plans and email to Pat Geier and Jack Martin.	0.50	100.00

SUBTOTAL: [12.15 2,430.00]

Current Engineering Services 12.15 \$2,430.00

BALANCE DUE

\$2,430.00

OK to Pay

PAID

7/21/4

**MONTECITO SANITARY DISTRICT
POLICY REGISTER
ENDING JUNE 30, 2022**

POLICY #	EFFECTIVE DATE 21-22	NATURE OF INSURANCE	COMPANY	LIMITS/ DED.	COST
CSL MSD 2122 1	12/31/21-22	GL/AL (INCLUDING ERRORS & OMISSIONS AND EMPLOYMENT PRACTICES LIABILITY [EPL]) <i>REINSURANCE</i> <i>REINSURANCE</i>	CSRMA POOLED LIABILITY MUNICH AMERICAN REINSURANCE CO. <i>MUNICH AMERICAN REINSURANCE CO.</i> <i>BERKLEY PUBLIC ENTITY</i>	XS \$15,500,000 COVERAGE LIMIT \$10,000 DED \$2,500 E&O DED \$25,000 EPL DED \$10,000 SEWER BACKUP DED <i>\$10,000,000 ULTIMATE NET LOSS XS \$500,000 EACH LOSS OCCURRENCE</i> <i>\$5,000,000 ULTIMATE NET LOSS XS \$10,500,000 EACH LOSS OCCURRENCE</i>	\$81,026
0312-6366	12/31/21-22	EXCESS LIABILITY	GREAT AMERICAN E&S INSURANCE COMPANY & ALLIED WORLD NATIONAL ASSURANCE COMPANY (QUOTA-SHARE)	\$10,000,000 LIMITS XS \$15,500,000	INCLUDED ABOVE
APIP2122 (DEC 34)	07/01/21-22	SPECIAL FORM PROPERTY	ALLIANT PROPERTY INSURANCE PROGRAM (APIP)	\$25,723,879 TIV \$10,000 DED	\$20,894
ISPILLSCAZ0U001	07/01/21-22	PUBLIC ENTITY POLLUTION LIABILITY (CLAIM MADE & REPORTED)	INTERSTATE FIRE & CASUALTY INSURANCE COMPANY	\$25,000,000 POLICY AGG 2,000,000 PER POLLUTION CONDITION LIMIT/MEMBER \$100,000 AGG \$300,000 PER POLLUTION CONDITION RETENTION	INCLUDED ABOVE
FN2105500-BBR	07/01/21-22	CYBER LIABILITY COVERAGE	LLOYDS'S OF LONDON – BEAZLEY SYNDICATE: SYNDICATES 2623-623 - 100% (APIP)	\$2,000,000 (THIRD PARTY LIMITS) \$2,000,000 AGG (FIRST PARTY COMPUTER SECURITY) \$50,000 RETENTION	INCLUDED ABOVE
CSWC MSD 2122 1	07/01/21-22	WORKERS' COMPENSATION EMPLOYERS LIABILITY	CSRMA POOLED WORKERS' COMPENSATION	\$750,000 LIMIT \$0 DED	\$33,275

This summary of insurance is not intended to replace or supercede your insurance contracts. Please refer to the policy for actual coverages and conditions.

MSD Finance Committee

SP 4064886	07/01/21-22	EXCESS WORKERS' COMPENSATION EMPLOYERS LIABILITY	SAFETY NATIONAL CASUALTY	STATUTORY XS 750,000 \$1,000,000 XS \$750,000	INCLUDED ABOVE
MXI 93058679	07/01/21-22	ALLIANT MOBILE VEHICLE PROGRAM (AMVP)	AGCS MARINE INSURANCE COMPANY	\$1,169,720 TOTAL VALUE \$1,000/2,000 COMP & COLLISION DEDUCTIBLE	\$9,083
01-424-97-61	07/01/21-22	ACIP CSRMA MASTER CRIME	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA (AIG)	\$2,000,000 LIMIT \$2,500 DED	\$808
106007331	10/13/21-22	ID FRAUD MASTER POLICY IDENTITY THEFT	TRAVELERS INSURANCE COMPANY	\$25,000 LIMIT \$0 DEDUCTIBLE	NO CHARGE
PJ21000500005	07/01/21-22	ADWRP – ALLIANT DEADLY WEAPONS RESPONSE	LLOYDS OF LONDON - BEAZLEY	LIMITS OF LIABILITY (100%) \$500,000 EACH & EVERY EVENT (INCLUDING CLAIM EXPENSE) \$2,500,000 ANNUAL AGGREGATE \$250,000 VARIOUS SUBLIMITS FOR COUNSELING SERVICES, FUNERAL EXPENSES, 1 ST PARTY PROPERTY DAMAGE, BUSINESS INTERRUPTION AND DEMOLITION/MEMORIALISATION	NO CHARGE

This summary of insurance is not intended to replace or supercede your insurance contracts. Please refer to the policy for actual coverages and conditions.

MSD Finance Committee

**FY2021-22 Quarterly Cash and Investment Activity
Quarter 3**

	<u>3/31/2022</u>	<u>Income</u>	<u>Interest</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Withdrawals</u>	<u>6/30/2022</u>	<u>Net Change</u>	
Investment Accounts									
Cash with LAIF	2,020,404	1,592					2,021,996	1,592	Quarterly Interest
FMV adjustment (annually)	167						167	-	No Change in Fair Market Value
BNY Bond Refunding Costs	-						-	-	7/1/21 Debt Service Payment
Cash with County-Operating	8,526,135	3,174,166	9,393		(2,872,141)		8,837,552	311,417	Property Tax: \$52,457 Quarterly Interest: \$4,839 Transfers to MBT O&M: \$500,000
FMV adjustment (quarterly)	(232,985)	(61,608)					(294,593)	(61,608)	Change in Fair Market Value
Cash with County - Capital Replacement	6,903,995		7,393	1,228,291	(1,500,000)		6,639,679	(264,316)	Quarterly Interest: \$5,592 Transfers: \$0 to MBT CIP
FMV adjustment (quarterly)	(188,659)	(32,670)					(221,329)	(32,670)	Change in Fair Market Value
Cash with County-Retiree Medical	184,501		198				184,699	198	Quarterly Interest: \$141
FMV adjustment (quarterly)	(5,042)	(1,115)					(6,157)	(1,115)	Change in Fair Market Value
Cash Accounts									
MBT Operating account	328,867	154,048		850,000		(968,698)	364,217	35,350	Income: connection, permit, & other fees Transfers: \$500,000 from County O&M Withdrawals: O&M Expenses
MBT Capital Improvement account	219,083			1,500,000		(1,312,443)	406,640	187,557	Transfers: \$0 from County CIP Withdrawals: pmts on Capital Projects
Revolving fund account	1,400						1,400	-	Withdrawals: payments on O&M expenses paid outside normal processing
Insurance Reimbursement Acct	112,174		56				112,230	56	Disaster Insurance Payment - will be paid during 4th Quarter Quarterly Interest
MBT Recycled Water account	1,039,095		710			(60,135)	979,671	(59,425)	Withdrawals: pmts on Recycled Water Projects
Petty Cash	250						250	-	
Total Cash & Investment accounts	18,909,388	3,234,412	17,749	3,578,291	(4,372,141)	(2,341,276)	19,026,423	117,036	

MONTECITO SANITARY DISTRICT (MSD) OPERATIONS AND MAINTENANCE BUDGET TO ACTUAL

Financial Status

For The 12 Periods Ended 6/30/2022

		Year to Date	FY21-22 YTD Budget	Variance	Variance %
EXPENSES					
SALARIES AND BENEFITS					
6100	STAFF SALARIES	1,666,188.42	1,908,465.00	242,276.58	13%
6105	BOARD SALARIES	37,950.00	32,000.00	-5,950.00	-19%
6108	AUTO ALLOWANCE - GM	1,800.00	3,600.00	1,800.00	50%
6270	STANDBY PAY	32,445.00	33,000.00	555.00	2%
6300	OVERTIME PAY	6,271.91	30,000.00	23,728.09	79%
6400	PERS CONTRIBUTION	351,900.31	492,126.00	140,225.69	28%
6410	EMPLOYEE BENEFITS	66,312.63	0.00	-66,312.63	0%
6500	FICA CONTRIBUTION	106,672.59	123,032.00	16,359.41	13%
6510	MEDICARE	24,947.68	28,543.00	3,595.32	13%
6520	UNEMPLOYMENT TAX - STATE	3,022.27	2,953.00	-69.27	-2%
6600	GROUP MEDICAL - ACWA	225,169.12	367,200.00	142,030.88	39%
6605	Retiree Medical Benefits	19,115.18	25,000.00	5,884.82	24%
6610	LIFE INSURANCE - ACWA	4,812.50	7,140.00	2,327.50	33%
6615	DISABILITY INS - STANDARD	17,973.07	25,500.00	7,526.93	30%
6620	WORKERS COMP INSURANCE	31,476.00	50,000.00	18,524.00	37%
6640	DENTAL INSURANCE - ACWA	9,633.08	20,400.00	10,766.92	53%
6650	UNIFORM SERVICE - MISSION	9,034.41	7,000.00	-2,034.41	-29%
TOTAL SALARIES AND BENEFITS		2,614,724.17	3,155,959.00	541,234.83	17%
OPERATING EXPENSES					
7090	INS (GEN LIAB/AUTO/E&O) - CSRMA	72,742.52	60,000.00	-12,742.52	-21%
7091	INS (PROPERTY) - CSRMA	21,702.16	15,000.00	-6,702.16	-45%
7093	INS (EMP DISHONESTY BOND) - CSRMA	0.00	1,000.00	1,000.00	100%
7094	INS (MOBILE EQUIP) - CSRMA	9,112.00	10,000.00	888.00	9%
7105	DEBT SERVICE PAYMENT	138,850.00	138,850.00	0.00	0%
7110	EMPLOYEE PHYSICALS	1,295.50	2,500.00	1,204.50	48%
7121	PROPERTY MAINTENANCE	139,756.22	45,000.00	-94,756.22	-211%
7122	VEHICLE MAINTENANCE	7,060.79	13,000.00	5,939.21	46%
7126	COLL - EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	100%
7127	COLL - SAFETY EQUIPMENT/SUPPLIES	282.73	8,000.00	7,717.27	96%
7129	LIFT STATION PARTS	21,815.53	25,000.00	3,184.47	13%
7133	VAC CON EQUIP/MAINT	11,927.40	15,000.00	3,072.60	20%
7134	CCTV EQUIPMENT/REPAIRS	14,524.65	15,000.00	475.35	3%
7135	PRIVATE LATERAL REPL INCENTIVE	51,150.00	50,000.00	-1,150.00	-2%
7136	COLL - MISC COLLECTION TOOLS	3,737.71	8,000.00	4,262.29	53%
7138	JETTER TRUCK EQUIP / REPAIRS	4,341.35	10,000.00	5,658.65	57%
7150	MECHANICAL MAINTENANCE	1,700.40	5,000.00	3,299.60	66%
7200	GENERAL OPERATING SUPPLIES	6,781.04	10,000.00	3,218.96	32%
7201	DRINKING WATER	1,863.89	2,000.00	136.11	7%
7202	GLOVES	6,557.32	6,000.00	-557.32	-9%
7205	EMPLOYEE/COMMUNITY GOODWILL	1,506.34	4,000.00	2,493.66	62%
7220	MAILING/SHIPPING EXPENSES	867.98	5,000.00	4,132.02	83%
7430	MEMBERSHIPS/ ANNUAL DUES	34,968.55	45,000.00	10,031.45	22%
7440	MISCELLANEOUS EXPENSES	0.00	2,500.00	2,500.00	100%
7450	OFFICE EXPENSES	11,443.17	15,000.00	3,556.83	24%
7452	SCANNING & SHREDDING	0.00	10,000.00	10,000.00	100%
7454	BOOKS/SUBS/STUDY GUIDES	184.39	1,000.00	815.61	82%
7456	COMPUTER HARDWARE/SOFTWARE/LICENSIN	25,271.52	30,000.00	4,728.48	16%
7461	PROFESSIONAL SERVICES/FEES - LEGAL	66,143.41	35,000.00	-31,143.41	-89%
7462	PROFESSIONAL FEES - ACCOUNTING	29,236.75	40,000.00	10,763.25	27%
7463	PROFESSIONAL FEES - ENGINEERING	13,743.27	50,000.00	36,256.73	73%
7464	PROFESSIONAL FEES - COMPUTER/GIS	40,682.13	60,000.00	19,317.87	32%
7466	PROF SERVICES - HUMAN RESOURCES	47,812.49	15,000.00	-32,812.49	-219%
7500	CUSTOMER RELATIONS EXPENSE	0.00	35,000.00	35,000.00	100%
7506	ADMINISTRATIVE FEES	28,162.84	30,000.00	1,837.16	6%
7508	COLLECTION/TREATMENT FINES	0.00	10,000.00	10,000.00	100%
7510	CONTRACTED SERVICES/LABOR	64,777.07	110,000.00	45,222.93	41%
7530	ADS/NOTICES FOR PUBLICATION	4,166.60	3,000.00	-1,166.60	-39%
7610	FURNITURE/FIXTURES	2,124.20	10,000.00	7,875.80	79%
7641	NPDES PERMIT EXPENSES-LAB	15,157.67	15,000.00	-157.67	-1%
7645	NPDES PERMIT EXPENSE-OPS	28,708.28	30,000.00	1,291.72	4%
7651	ANALYZER CHEMICALS	5,892.92	5,000.00	-892.92	-18%
7652	BIOSOLIDS DISPOSAL	59,303.29	55,000.00	-4,303.29	-8%
7653	CHEMICALS	180,654.15	215,000.00	34,345.85	16%
7654	GENERATOR SERVICE	3,548.90	10,000.00	6,451.10	65%

7655	HAZ MATERIALS DISPOSAL	564.50	2,000.00	1,435.50	72%
7656	PLANT EQUIPMENT RENTAL	5,934.72	5,000.00	-934.72	-19%
7657	PLANT MAINTENANCE MATERIALS	53,362.96	75,000.00	21,637.04	29%
7658	PLANT MAINTENANCE PROJECTS	0.00	5,000.00	5,000.00	100%
7659	PLANT SAFETY EXPENSES	1,730.10	5,000.00	3,269.90	65%
7661	POLYMER	6,109.97	10,000.00	3,890.03	39%
7662	SMALL TOOLS/EQUIP	566.27	4,000.00	3,433.73	86%
7670	SPECIAL PROJECTS	17,651.47	100,000.00	82,348.53	82%
7675	COVID-19 EXPENSES	34,996.38	0.00	-34,996.38	0%
7700	LAB CONSUMABLES-SMALL EQUIPMENT	30,348.22	28,000.00	-2,348.22	-23%
7702	LAB EQUIPMENT MAINTENANCE	8,387.52	10,000.00	1,612.48	16%
7703	CONTRACT LAB ANALYSES	9,391.00	6,000.00	-3,391.00	-57%
7722	BOARD TRAINING/CONF REGISTRN	0.00	1,000.00	1,000.00	100%
7723	BOARD TRAVEL EXPENSES	0.00	1,000.00	1,000.00	100%
7724	STAFF TRAINING/CONF REGISTRN	5,292.00	5,000.00	-292.00	-6%
7725	STAFF TRAVEL EXPENSES	2,969.95	5,000.00	2,030.05	41%
7726	STAFF CERTIFICATIONS/LICENSES	3,063.88	8,000.00	4,936.12	62%
7727	OSHA REQUIRED TRAINING	990.00	5,000.00	4,010.00	80%
7728	SAFETY BOOT ALLOWANCE	2,308.02	4,000.00	1,691.98	42%
7731	LOCAL MEETING EXPENSES	0.00	1,000.00	1,000.00	100%
7740	FUEL AND OIL	18,577.32	25,000.00	6,422.68	26%
7761	WATER	10,946.34	15,000.00	4,053.66	27%
7762	NATURAL GAS	3,386.86	3,000.00	-386.86	-13%
7763	ELECTRICITY	157,860.79	175,000.00	17,139.21	10%
7766	TRASH / RECYCLING	9,415.41	14,500.00	5,084.59	35%
7767	TELEPHONE - LOCAL/LD	13,752.76	15,000.00	1,247.24	8%
7768	TELEPHONE CELLULAR	9,481.99	12,000.00	2,518.01	21%
TOTAL OPERATING EXPENSES		1,586,645.56	1,820,350.00	233,704.44	13%
TOTAL OPER. AND MAINT. EXPENSES		4,201,369.73	4,976,309.00	774,939.27	16%

FY2021-2022 Capital Improvement Projects (CIP)- Quarterly Expenditure Status

Annual Projects					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 6/30/2022	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
1	Scheduled and Emergency Replacements	n/a	\$ 25,247	\$ 100,000	\$ 74,753
2	Manhole Raising/ Repair/ Replacement	n/a		\$ 400,000	\$ 153,847
	A. Highway 192 Lower and Raise 60 Manholes- Caltrans		\$ 182,638	←	
	A1. Highway 192 Lower and Raise 60 Manholes- Caltrans: Inspection			←	
	B. N. Jameson Raise 14 Manholes- County			←	
	C. Fernald Point Lower and Raise 2 Manholes- County			←	
	D. Private road manhole raising/repair/replace		\$ 63,515	←	
3	Sewer Main Repair / Replacement/ Lining	n/a		\$ 175,000	\$ 172,957
	A. Trunk mainline, Manholes, and sewer lining rehab project- design			←	
	B. Brooktree Road Sewer Main Replacement		\$ 2,043	←	
		\$ -	\$ 273,443	\$ 675,000	\$ 675,000

New Projects FY2021-22					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 6/30/2022	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
4	Electrical Rehabilitation Project (including: AB blower project, VFD's)	\$ -	\$ 7,480	\$ 840,000	\$ 832,520
5	Skimmer troughs need to be replaced	\$ -	\$ -	\$ 55,000	\$ 55,000
6	Digester Blowers replacement	\$ -	\$ 37,582	\$ 33,000	\$ (4,582)
7	Roof for Admin, Operations, and Board room building	\$ -	\$ 19,895	\$ 65,000	\$ 45,105
8	Maintenance Gate controller with new keypads	\$ -	\$ -	\$ 13,500	\$ 13,500
13	Main Gate replacement with motorized gate and keypads	\$ -	\$ -	\$ 24,000	\$ 24,000
14	HVAC system for admin, board room, and maintenance building	\$ -	\$ 13,525	\$ 40,000	\$ 26,475
15	Forklift purchase	\$ -	\$ 35,734	\$ 35,000	\$ (734)
16	Channel Drive Lift Station - wet well access hatch and force main rplcmnt design	\$ -	\$ -	\$ 50,000	\$ 50,000
17	Boardroom Renovation & AV Equipment & Installation	\$ -	\$ 16,332	\$ 30,000	\$ 13,668
		\$ -	\$ 130,548	\$ 1,185,500	\$ 1,054,952

Sewer Main Extension Projects*					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 6/30/2022	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
9	Caltrans HOV- Posilipo gravity main and force main relocation- design	\$ 15,300	\$ 140,593	\$ 177,900	\$ 37,307
9	Caltrans HOV- Posilipo gravity main and force main relocation- construction	\$ -	\$ -	\$ 500,000	\$ 500,000
9	*Lilac and Oak Grove Sewer Main Extension Construction	\$ -	\$ 1,178,564	\$ 2,323,137	\$ 1,144,573
9	*Ashley Road Pump Station Design	\$ 13,806	\$ 1,929	\$ 150,000	\$ 148,071
9	*Ashley Road & E. Mountain Pipeline Design Costs	\$ -	\$ -	\$ 100,000	\$ 100,000
9	*Ashley Road and E. Mountain Extension Construction	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
9	Riven Rock Sewer Main Extension Project (carryover FY20-21)	\$ 338,100	\$ 40,067	\$ 46,867	\$ 6,800
	<i>*Projects not yet Board-approved, and expected to recoup costs from homeowners.</i>	\$ 367,205	\$ 1,361,152	\$ 4,547,904	\$ 3,186,752

Recycled Water Fund					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 6/30/2022	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
17	Enhanced Recycled Water Feasibility Study (assume 50-50 share with MWD)		\$ 46,319	\$ 220,000	\$ 173,681

Total for FY 2021-2022 \$ 367,205 \$ 1,811,463 \$ 6,628,404 \$ 5,090,384