



Pursuant to Government Code Section 54953(e), members of the Board of Directors and staff will participate in this meeting via a teleconference. Members of the public can comment when prompted by unmuting their microphone, and allowing access to their webcam is optional.

CAYUCOS SANITARY DISTRICT

200 Ash Avenue
PO Box 333
Cayucos, California 93430-0333
805-995-3290

GOVERNING BOARD

R. Enns, President
S. Lyon, Vice-President
R. Frank, Director
H. Miller, Director
J. Curti, Director

BOARD OF DIRECTORS REGULAR MEETING AGENDA

THURSDAY, JANUARY 19, 2023 AT 5:00PM
200 ASH AVENUE, CAYUCOS, CALIFORNIA 93430

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1. ESTABLISH QUORUM AND CALL TO ORDER

2. PUBLIC COMMENT

This is the time the public may address the Board on items other than those scheduled on the agenda. By conditions of the Brown Act the Board may not discuss issues not posted on the agenda, but may set items for future agendas. Those persons wishing to speak on any item scheduled on the agenda will be given an opportunity to do so at the time that agenda item is being considered. When recognized by the Board President, please stand up and state your name and address for the record (though not required). While the Board encourages public comment, in the interest of time and to facilitate orderly conduct of the meeting, the Board reserves the right to limit individual comments to three minutes.

3. CONSENT CALENDAR: Recommended to Approve

Consent Calendar items are considered routine and therefore do not require separate discussion, however, any item may be removed from the Consent Calendar by a member of the Board of Directors for separate consideration. Individual items on the Consent Calendar are approved by the same vote that approves the Consent Calendar, unless an item is pulled for separate consideration.

A. Regular Meeting Minutes

1. Approval of minutes for the November 17, 2022 Board of Directors Regular Meeting **Pg. 1**
2. Approval of minutes for the December 13, 2022 Board of Directors Special Meeting **Pg. 5**
3. Approval of minutes for the January 10, 2023 Board of Directors Special Meeting **Pg. 6**

B. Financial Reports: November 2022

1. Check Register – Wells Fargo (General Checking Account) **Pg. 7**
2. Check Register – Wells Fargo (CIP Checking Account) **Pg. 9**
3. Cash, Savings, and Investment Report **Pg. 10**
4. Budget vs. Actual Status Report **FY 2022-2023 Pg. 11**

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5. Capital Improvement Projects Report **Pg. 12**
- C. Financial Reports: December 2022**
 1. Check Register – Wells Fargo (General Checking Account) **Pg. 13**
 2. Check Register – Wells Fargo (CIP Checking Account) **Pg. 15**
 3. Cash, Savings, and Investment Report **Pg. 16**
 4. Budget vs. Actual Status Report **FY 2022-2023 Pg. 17**
 5. Capital Improvement Projects Report **Pg. 18**
4. **STAFF COMMUNICATIONS AND INFORMATIONAL ITEMS: No Action Required**
 - A. District Manager’s Report: November & December 2022 Pg. 19**
 - B. New Will-Serves: November & December 2022**
 - 273 S Ocean Ave. / Weyrick / 064-125-051 / CMMCL New
 - 2622 Studio Dr. / Buell / 064-254-018 / SFR Remodel
 - 176 E St. / Nairne / 064-117-004 / ADU New
 - Extended Will-Serves:**
 - 41 5th St. / Mather / 064-143-008 / SFR New
 - 2787 Santa Barbara Ave. / Scoto / 064-204-055 / SFR New
 - 780 Park Ave. / Clark / 064-133-011 / SFR Remodel
 - 2865 Ocean Blvd. / Teixeira / 064-206-052 / SFR Remodel
 - Finalized Will-Serves:**
 - 194 6th St. / Miller / 064-133-034 / SFR New, ADU New
 - 10 9th St. / Fries / 064-153-034 / SFR New
 - 2790 Santa Barbara Ave. / Dildine / 064-205-024 / SFR Remodel
 - Grants Of License:**

None
5. **REVIEW AND DISCUSSION OF THE FY 2022-2023 BUDGET Pg. 22**
6. **DISCUSSION AND CONSIDERATION TO REALLOCATE THE FY 2022-2023 CIP BUDGET TO INCLUDE A PROPOSAL FROM QUICK TECH COMPUTERS FOR THE REPLACEMENT OF THE LIFT STATION COMMUNICATION MODEMS FOR \$13,369.50 AND ADD DRAINAGE IMPROVEMENTS TO THE STORM DRAIN SYSTEM AT THE WRRF, ESTIMATED TO COST \$31,000.00 Pg. 27**
7. **DISCUSSION AND CONSIDERATION TO APPROVE CHANGE ORDER #3 FROM SOUZA CONSTRUCTION FOR THE TORO CREEK BRIDGE REPLACEMENT PROJECT IN THE AMOUNT OF \$107,964.49 Pg. 29**
8. **DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 2023-02 TO AUTHORIZE REMOTE TELECONFERENCING MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e) (AB 361) Pg. 67**
9. **BOARD MEMBER COMMENTS**

This item provides the opportunity for Board members to make brief announcements and/or briefly report on their own activities related to District business.
10. **FUTURE SCHEDULED MEETINGS**
 - February 16, 2023 – Regular Board Meeting
 - March 16, 2023 – Regular Board Meeting
 - April 20, 2023 – Regular Board Meeting

Pursuant to Government Code Section 54953(e), members of the Board of Directors and staff will participate in this meeting via a teleconference. Members of the public can comment when prompted by unmuting their microphone, and allowing access to their webcam is optional.

11. ADJOURNMENT

This agenda was prepared and posted pursuant to Government Code Section 54954.2. The agenda, staff reports or other documentation relating to each item of business referred to on the agenda can be accessed and downloaded from the District's website at <https://www.cayucosd.org/board-of-directors-meetings>

All staff reports or other written documentation relating to each item of business referred to on the agenda are on file in the District's office and are available for public inspection and reproduction at cost. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by the Americans with Disability Act. To make a request for disability-related modification or accommodation, contact the District at 805-995-3290 as soon as possible and at least 48 hours prior to the meeting date.



CAYUCOS SANITARY DISTRICT

200 Ash Avenue
PO Box 333
Cayucos, CA 93430-0333
805-995-3290

GOVERNING BOARD

R. Enns, President
S. Lyon, Vice-President
H. Miller, Director
R. Frank, Director
J. Curti, Director

BOARD OF DIRECTORS REGULAR MEETING MINUTES THURSDAY, NOVEMBER 17, 2022 AT 5:00 P.M. 200 ASH AVENUE, CAYUCOS, CALIFORNIA 93430

1. ESTABLISH QUORUM AND CALL TO ORDER

President Enns called the meeting to order at 5:00 p.m.

Board members present via GoToMeeting: President Robert Enns, Vice-President Shirley Lyon, Director Hannah Miller, Director Robert Frank and Director John Curti

Staff present via GoToMeeting: District Manager Rick Koon and Administrative Services Manager Amy Lessi

2. PUBLIC COMMENT

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

3. CONSENT CALENDAR: Recommended to Approve

A. Regular Meeting Minutes

1. Approval of minutes for the October 20, 2022 Board of Directors Regular Meeting

B. Financial Reports: October 2022

1. Check Register – Wells Fargo (General Checking Account)
2. Check Register – Wells Fargo (CIP Checking Account)
3. Cash, Savings, and Investment Report
4. Budget vs. Actual Status Report FY **2022-2023**
5. Capital Improvement Projects Report

Director Frank requested to pull item 3.B.1 for separate discussion.

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Frank, to approve items on the Consent Calendar, except for item 3.B.1, as prepared. Motion was seconded by Curti.

ROLLCALL VOTE: Frank-yes, Curti-yes, Miller-abstain (technical difficulty), Lyon-yes, Enns-yes

VOTE 4-0 Motion passed

In reference to item 3.B.1, Director Frank questioned the \$13,000.28 payment to Duke Energy and the March and September WRRF payments to PG&E, wondering if the District's solar power output has caught up with PG&E yet. Manager Koon explained that PG&E recently realized they forgot to bill the District for March, so that's why that charge is appearing now. Regarding the other charges, the District is still required to pay for what it uses, and must wait to request a refund check for the excess solar power the WRRF is generating.

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Frank, to approve item 3.B.1 from the Consent Calendar, as prepared. Motion was seconded by Curti.

ROLLCALL VOTE: Frank-yes, Curti-yes, Miller-yes, Lyon-yes, Enns-yes

VOTE 5-0 Motion passed

4. STAFF COMMUNICATIONS AND INFORMATION ITEMS: No Action Required

A. District Manager's Report: October 2022

B. New Will-Serves:

- 183, 185 Park Ave. / Savant / 064-129-013 / ADU New
- 560 Pacific Ave. / Marquart / 064-148-008 / ADU New

Extended Will-Serves:

None

Finaled Will-Serves:

- 3140 Studio Dr. / Pessah / 064-417-018 / SFR Remodel

Grants of License:

None

Manager Koon gave a summary of the previous month's activities. President Enns commented on District staff member Jon Collins' transition from Collections to Treatment and wanted to make sure an alternative staff member will be sufficiently trained to take over Jon's Collections duties in the field. Additionally, President Enns commented that Cayucos residents who are already enrolled in Auto-Pay with the District should be encouraged to enroll in the District's new E-Billing option, as a hardcopy bill likely isn't necessary for the vast majority of those who are enrolled in Auto-Pay. Director Curti requested clarification on the meaning of FOG and the associated random inspections. Manager Koon elaborated that FOG refers to fats, oils and grease entering the sewer system, which is an issue that negatively impacts the bugs at the District's Water Resource Recovery Facility. Encouraging proper FOG disposal and enforcing proper grease trap maintenance is part of the District's Sewer System Management Plan, and local restaurants were educated about proper FOG disposal and grease trap maintenance in addition to being warned that random inspections would take place in the future to verify compliance.

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

Items 4.A – B were received and accepted.

5. ELECTION OF DISTRICT OFFICERS FOR 2023

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Frank, to reelect Robert Enns as the President, and to reelect Shirley Lyon as the Vice President, of the Cayucos Sanitary District Board of Directors. Motion was seconded by Miller.

ROLLCALL VOTE: Frank-yes, Miller-yes, Curti-yes, Lyon-yes, Enns-yes

VOTE 5-0 Motion passed

6. DISCUSSION AND CONSIDERATION OF NEW DISTRICT BOARD COMMITTEE ASSIGNMENTS FOR 2023

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Miller, to maintain the same Board Committee assignments for 2023. Motion was seconded by Curti.

ROLLCALL VOTE: Miller-yes, Curti-yes, Frank-yes, Lyon-yes, Enns-yes

VOTE 5-0 Motion passed

7. DISCUSSION AND CONSIDERATION TO APPROVE EMPLOYEE SALARY AND BENEFITS ADJUSTMENTS TO 27 PAY PERIODS IN 2023

Manager Koon presented the 27 pay period issue for Board deliberation. Director Miller asked a couple questions to make sure she understood the issue.

President Enns opened the meeting to Public Comment.
Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Miller, to choose Option 2 from Administrative Accounting Manager Gayle Good's Staff Report on this item to approve employee salary and benefits adjustments to 27 pay periods in 2023. Motion was seconded by Lyon.

ROLLCALL VOTE: Miller-yes, Lyon-yes, Curti-yes, Frank-yes, Enns-yes

VOTE 5-0 Motion passed

8. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 2022-25 TO AUTHORIZE REMOTE TELECONFERENCING MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e) (AB 361)

President Enns opened the meeting to Public Comment.
Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Frank, to adopt Resolution 2022-25 to authorize remote teleconferencing meetings in accordance with Government Code Section 54953(E) (Ab 361). Motion was seconded by seconded by Curti.

ROLLCALL VOTE: Frank-yes, Curti-yes, Miller-yes, Lyon-yes, Enns-yes

VOTE 5-0 Motion passed

9. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): involving one potential case

President Enns announced that the Board would transition to Closed Session at 5:36 p.m.

Board members present during Closed Session: President Robert Enns, Vice-President Shirley Lyon, Director Hannah Miller, Director Robert Frank and Director John Curti

Staff members present during Closed Session: District Manager Rick Koon

Open Session reconvened at 6:10 p.m.

Items to report from Closed Session:

MOTION: 1st by Miller, to direct President Enns and Manager Koon to write a letter to the City of Morro Bay expressing Board concerns regarding the City of Morro Bay and Cayucos Sanitary District Wastewater Treatment Plant Joint Powers Agreement. Motion was seconded by Lyon.

ROLLCALL VOTE: Miller-yes, Lyon-yes, Frank-yes, Curti-yes, Enns-yes

VOTE 5-0 Motion passed

10. BOARD MEMBER COMMENTS

None

11. FUTURE SCHEDULED MEETINGS

- January 19, 2023 – Regular Board Meeting
- February 16, 2023 – Regular Board Meeting
- March 16, 2023 – Regular Board Meeting

12.ADJOURNMENT

The meeting adjourned at 6:13 p.m.

Minutes Respectfully Submitted By:

X Amy Lessi

Amy Lessi
Administrative Services Manager

DRAFT



CAYUCOS SANITARY DISTRICT

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PO Box 333
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805-995-3290

GOVERNING BOARD

R. Enns, President
S. Lyon, Vice-President
H. Miller, Director
R. Frank, Director
J. Curti, Director

BOARD OF DIRECTORS SPECIAL MEETING MINUTES TUESDAY, DECEMBER 13, 2022 AT 10:00 A.M. 200 ASH AVENUE, CAYUCOS, CALIFORNIA 93430

1. ESTABLISH QUORUM AND CALL TO ORDER

President Enns called the meeting to order at 10:00 a.m.

Board members present via GoToMeeting: President Robert Enns, Vice-President Shirley Lyon, Director Robert Frank and Director John Curti

Staff present via GoToMeeting: Administrative Accounting Manager Gayle Good

2. PUBLIC COMMENT

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

3. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 2022-26 TO AUTHORIZE REMOTE TELECONFERENCING MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e) (AB 361)

The District is required to adopt this Resolution if the Board wishes to continue with remote meetings during the COVID-19 pandemic.

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Curti, to adopt Resolution 2022-26 to authorize remote teleconferencing meetings in accordance with Government Code Section 54953(e) (AB 361). Motion was seconded by Frank.

ROLLCALL VOTE: Curti-yes, Frank-yes, Lyon-yes, Enns-yes

VOTE 4-0 Motion passed

4. ADJOURNMENT

The meeting adjourned at 10:03 a.m.

Minutes Respectfully Submitted By:

X 

Gayle Good
Administrative Accounting Manager



CAYUCOS SANITARY DISTRICT

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Cayucos, CA 93430-0333
805-995-3290

GOVERNING BOARD

R. Enns, President
S. Lyon, Vice-President
H. Miller, Director
R. Frank, Director
J. Curti, Director

BOARD OF DIRECTORS SPECIAL MEETING MINUTES TUESDAY, JANUARY 10, 2023 AT 10:00 A.M. 200 ASH AVENUE, CAYUCOS, CALIFORNIA 93430

1. ESTABLISH QUORUM AND CALL TO ORDER

President Enns called the meeting to order at 10:00 a.m.

Board members present via GoToMeeting: President Robert Enns, Director Robert Frank and Director John Curti

Staff present via GoToMeeting: District Manager Rick Koon and Administrative Services Manager Amy Lessi

2. PUBLIC COMMENT

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

3. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 2023-01 TO AUTHORIZE REMOTE TELECONFERENCING MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e) (AB 361)

Manager Koon explained that the District is required to adopt this Resolution if the Board wishes to continue with remote meetings during the COVID-19 pandemic.

President Enns opened the meeting to Public Comment.

Hearing no comment, President Enns closed Public Comment.

MOTION: 1st by Curti, to adopt Resolution 2023-01 to authorize remote teleconferencing meetings in accordance with Government Code Section 54953(e) (AB 361). Motion was seconded by Frank.

ROLLCALL VOTE: Curti-yes, Frank-yes, Enns-yes, Lyon-absent, Miller-absent

VOTE 3-0 Motion passed

4. ADJOURNMENT

The meeting adjourned at 10:05 a.m.

Minutes Respectfully Submitted By:

X *Amy Lessi*

Amy Lessi
Administrative Services Manager

**Cayucos Sanitary District
General Checking - Wells Fargo
(Payments Only)
November 2022**

Date	Num	Name	Amount
11/01/2022	23390	MINER'S ACE HARDWARE	-129.72
11/01/2022	23391	MORRO ROCK MUTUAL WATER CO. UTILITY 782	-84.68
11/01/2022	23392	QUICK TECH COMPUTERS	-1,480.00
11/01/2022	23393	STREAMLINE	-200.00
11/01/2022	23394	KITZMAN WATER	-55.00
11/01/2022	23395	PRO3 AUTOMATION, INC.	-1,210.00
11/01/2022	23396	NELSON'S GARAGE	-214.66
11/05/2022	HLTH110522	CALPERS (HEALTH)	-12,583.62
11/05/2022	60231322304	ALLIED ADMINISTRATORS FOR DELTA DENTAL	-877.31
11/08/2022	23397	ABALONE COAST ANALYTICAL, INC.	-18,776.90
11/08/2022	23398	CARMEL & NACCASHA, LLP	-1,188.56
11/08/2022	23399	CHARTER INTERNET	-939.48
11/08/2022	23400	COASTAL ROLL OFF SERVICE	-3,141.87
11/08/2022	23401	EXXONMOBIL	-740.26
11/08/2022	23402	MISSION COUNTRY DISPOSAL - WRRF	-182.22
11/08/2022	23403	PG&E LS#1	-397.62
11/08/2022	23404	PG&E LS#2	-685.76
11/08/2022	23405	PG&E LS#3	-53.85
11/08/2022	23406	PG&E LS#4	-294.44
11/08/2022	23407	PG&E LS#5	-2,022.89
11/08/2022	23408	PG&E OFFICE	-124.07
11/08/2022	23409	SPEEDY COASTAL MESSENGER, INC.	-465.00
11/08/2022	23410	STATE WATER RESOURCES CONTROL BOARD	-6,211.50
11/08/2022	23411	USA BLUE BOOK	-256.36
11/08/2022	23412	WASTEWATER MICROBIOLOGY SOLUTIONS, LLC	-600.00
11/08/2022	23413	WELLS FARGO VENDOR FIN SERV	-387.43
11/08/2022	23414	PATHIAN ADMINISTRATORS	-211.43
11/09/2022		QuickBooks Payroll Service	-20,761.68
11/10/2022	DD11102201	COLLINS, JONATHAN W	0.00
11/10/2022	DD11102202	GOOD, GAYLE	0.00
11/10/2022	DD11102203	HOOPER, SARAH L	0.00
11/10/2022	DD11102204	KOON, RICHARD L	0.00
11/10/2022	DD11102205	LAKEY, NICK E	0.00
11/10/2022	DD11102206	LESSI, AMY M	0.00
11/10/2022	DD11102207	OWENS, JUSTIN D	0.00
11/10/2022	DD11102208	WINN, CHRISTOPHER M	0.00
11/10/2022	EDD111022	EDD	-1,826.54
11/10/2022	FED111022	US TREASURY	-7,484.83
11/10/2022	DEF111022	CALPERS (RETIREMENT)	-1,425.00
11/10/2022	PERS111022	CALPERS (RETIREMENT)	-3,375.13
11/15/2022		PG&E WELL	0.00
11/15/2022	23415	CALNET3	-414.54
11/15/2022	23416	DUKE ENERGY/WESTBOUND SOLAR 2	-10,234.18
11/15/2022	23417	ENVIRONMENTAL HEALTH LS#1	-532.00

Date	Num	Name	Amount
11/15/2022	23418	ENVIRONMENTAL HEALTH LS#2	-532.00
11/15/2022	23419	ENVIRONMENTAL HEALTH LS#3	-532.00
11/15/2022	23420	ENVIRONMENTAL HEALTH LS#4	-532.00
11/15/2022	23421	ENVIRONMENTAL HEALTH LS#5	-532.00
11/15/2022	23422	ENVIRONMENTAL HEALTH WRRF	-1,013.00
11/15/2022	23423	FIRSTNET (AT&T)	-1,091.52
11/15/2022	23424	HINSON'S TIRE PROS	-1,196.00
11/15/2022	23425	INDUCTIVE AUTOMATION LLC	-2,976.00
11/15/2022	23426	PG&E WRRF	-2,634.83
11/17/2022	23427	DEEP BLUE INTEGRATION, INC.	-97.50
11/17/2022	23428	NELSON'S GARAGE	-96.30
11/17/2022	23429	SCOTT O'BRIEN FIRE & SAFETY CO.	-160.00
11/17/2022	23430	CETTI SERVICES UNLIMITED, INC	-2,861.51
11/17/2022	23437	POSTMASTER	-600.00
11/22/2022	23433	EMERGENCY RESPONDERS NETWORK, INC.	-3,144.74
11/22/2022	23434	EXECUTIVE JANITORIAL	-225.00
11/22/2022	23435	MISSION UNIFORM SERVICE	-363.36
11/22/2022	23436	PRO3 AUTOMATION, INC.	-1,350.00
11/23/2022		QuickBooks Payroll Service	-20,822.79
11/25/2022	DD11252201	COLLINS, JONATHAN W	0.00
11/25/2022	DD11252204	GOOD, GAYLE	0.00
11/25/2022	DD11252205	HOOPER, SARAH L	0.00
11/25/2022	DD11252206	KOON, RICHARD L	0.00
11/25/2022	DD11252207	LAKEY, NICK E	0.00
11/25/2022	DD11252208	LESSI, AMY M	0.00
11/25/2022	DD11252210	OWENS, JUSTIN D	0.00
11/25/2022	DD11252211	WINN, CHRISTOPHER M	0.00
11/25/2022	DD11252202	CURTI, JOHN H.	0.00
11/25/2022	DD11252203	FRANK, ROBERT W	0.00
11/25/2022	23432	LYON, SHIRLEY A	-91.25
11/25/2022	23431	ENNS, ROBERT	-91.25
11/25/2022	DD11252209	MILLER, HANNAH P	0.00
11/25/2022	EDD112522	EDD	-1,835.62
11/25/2022	FED112522	US TREASURY	-7,615.63
11/25/2022	PERS112522	CALPERS (RETIREMENT)	-3,375.13
11/25/2022	DEF112522	CALPERS (RETIREMENT)	-1,425.00
11/28/2022	23438	BUSINESS CARD 4841	-439.75
11/28/2022	23439	BUSINESS CARD 8913	-1,061.10
11/28/2022	23440	CAYUCOS BEACH MUTUAL WATER CO. #1	-120.08
11/28/2022	23441	CAYUCOS BEACH MUTUAL WATER CO. #2	-106.72
11/28/2022	23442	COASTAL COPY, INC	-66.34
11/28/2022	23443	POSTMASTER	-275.00
11/28/2022	23444	SOCAL GAS	-42.25
11/30/2022	11383703166	COLONIAL LIFE INSURANCE PREMIUMS	-52.58
		Total Operating Expenses	-\$156,926.78

**Cayucos Sanitary District
CIP Checking - Wells Fargo
(Payments Only)
November 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/08/2022	11534	CARMEL & NACCASHA, LLP	-891.41
11/28/2022	11535	WATER SYSTEMS CONSULTING, INC.	-927.50
11/28/2022	11536	WATER SYSTEMS CONSULTING, INC.	-640.00
		Total CIP Expenses	<u>-\$2,458.91</u>

**Cayucos Sanitary District
 Cash, Savings and Investment Report
 November 2022**

Bank Accounts	Current Balance	
Wells Fargo General Checking	\$425,482	
Wells Fargo CIP	\$1,098,736	
Wells Fargo Savings (CFF)	\$223,212	
Wells Fargo - USDA	\$397,077	
Petty Cash	\$175	
LAIF	\$8,526	
Total	\$2,153,207	
Investments		
CalTrust	\$1,614,055	
Cetera Cash/MM	\$8,677	
Cetera Treasury/Securities	\$55,544	(Fixed Income)
Total	\$1,678,275	
Grand Total	\$3,831,483	
MCD Wells Fargo Deposit CD	\$25,000	Franchise Deposit on Hold

Cayucos Sanitary District FY 22/23 Financial Report Budget vs. Actual November 2022

	Current Month	YTD Actual Rev/Exp	YTD Budget	Approved Budget 22/23	% of Budget
Ordinary Income/Expense					
Income					
4000 · SEWER INCOME	256,586	1,311,806	1,323,396	3,176,150	41%
4100 · WILL SERVE INCOME	175	51,275	36,750	88,200	58%
4200 · RENTAL INCOME	-	66,816	17,750	42,600	157% ¹
4300 · SOLID WASTE INCOME	17,045	48,500	37,333	89,600	54%
4400 · SLOCO TAX ASSESSMENTS	80,818	116,874	446,750	1,072,200	11%
4500 · SAVINGS INTEREST INCOME	527	1,523	21	50	3047% ²
4600 · INVESTMENT INTEREST	3,321	13,534	3,542	8,500	159%
4700 · OTHER INCOME	-	4,534	1,917	4,600	99%
Total Income	358,471	1,614,862	1,867,458	4,481,900	36%
Expense					
5000 · PAYROLL EXPENSES					
5100 · ADMINISTRATIVE PAYROLL	29,689	160,930	162,833	390,800	41%
5200 · COLLECTIONS PAYROLL	10,323	54,678	73,125	175,500	31%
5300 · TREAT PAYROLL	23,324	124,011	127,625	306,300	40%
5400 · DIRECTOR PAYROLL	500	3,400	3,333	8,000	43%
5500 · VESTED PAYROLL BENEFITS	298	1,490	2,375	5,700	26%
5600 · ADMIN PAYROLL TAXES & BENEFITS	7,744	63,715	57,375	137,700	46%
5700 · COLL PAYROLL TAXES & BENEFITS	4,289	43,806	49,250	118,200	37%
5800 · TREAT PAYROLL TAXES & BENEFITS	7,926	59,042	51,833	124,400	47%
5900 · DIRECTOR PAYROLL TAXES & BENEFITS	38	260	250	600	43%
Total 5000 · PAYROLL EXPENSES	84,133	511,332	528,000	1,267,200	40%
6000 · OPERATING EXPENSES					
6050 · SPECIAL PROJECTS	-	-	5,417	13,000	0%
6100 · ADMIN OPERATING EXPENSES	4,085	489,148	385,354	924,850	53% ³
6500 · COLLECTIONS OPERATING EXPENSES	13,554	84,443	93,021	223,250	38%
7000 · TREATMENT OPERATING EXPENSES	109,911	675,233	626,667	1,504,000	45%
Total 6000 · OPERATING EXPENSES	127,550	1,248,824	1,110,458	2,665,100	47%
Total Expense	211,683	1,760,155	1,638,458	3,932,300	45%
Net Ordinary Income	146,789	(145,294)	229,000	549,600	
Net Income	146,789	(145,294)	229,000	549,600	

¹ Rental income in arrears received from CMB

² Changeover to WF resulted in higher interest on checking account.

³ Inflated % due to large P&I & Ins. pmts. at beginning of FY.

**Cayucos Sanitary District
Capital Improvement Projects Report
FY 22/23
November 2022**

	Current Month	YTD Actual Rev/Exp	Approved Budget 22/23	Percent Used YTD
CAPITAL IMPROVEMENTS				
1536 - Electric Vehicle Purchase			45,000.00	
1601 - Sewer Main Replacements	0.00	0.00	55,000.00	0%
1601.02 - Chaney to LS #5	0.00	0.00	35,000.00	0%
1608 - Main Admin. Building				
1608.4 - Generator Installation			25,000.00	
1616 - RWQCB Recycled Water Program	640.00	2,977.50	20,000.00	15%
1650 - WRRF Improvements				
1650.2 - Vertical Turbine Effluent Pump	0.00	0.00	45,000.00	0%
Total Capital Improvements	\$640.00	\$2,977.50	\$225,000.00	1%

**Cayucos Sanitary District
General Checking - Wells Fargo
(Payments Only)
December 2022**

Date	Num	Name	Amount
12/02/2022	23445	ABALONE COAST ANALYTICAL, INC.	-2,839.70
12/02/2022	23446	AUTOZONE, INC.	-54.72
12/02/2022	23447	CHARTER INTERNET	-939.48
12/02/2022	23448	COAST ELECTRONICS	-43.49
12/02/2022	23449	CWEA	-202.00
12/02/2022	23450	EXXONMOBIL	-777.27
12/02/2022	23451	KITZMAN WATER	-50.00
12/02/2022	23452	POSM SOFTWARE LLC	-2,000.00
12/02/2022	23453	QUICK TECH COMPUTERS	-2,708.13
12/02/2022	23454	SLO AIR POLLUTION CONTROL DISTRICT	-3,480.40
12/02/2022	23455	STREAMLINE	-200.00
12/03/2022	60234422334	ALLIED ADMINISTRATORS FOR DELTA DENTAL	-778.25
12/05/2022	HLTH120522	CALPERS (HEALTH)	-12,583.62
12/06/2022	23456	COASTAL ROLL OFF SERVICE	-2,145.07
12/06/2022	23457	MISSION COUNTRY DISPOSAL - WRRF	-182.22
12/06/2022	23458	MORRO ROCK MUTUAL WATER CO. UTILITY 782	-93.85
12/06/2022	23459	SPEEDY COASTAL MESSENGER, INC.	-500.00
12/06/2022	23460	WELLS FARGO VENDOR FIN SERV	-387.43
12/06/2022	23461	DOWNEY BRAND	-2,040.00
12/08/2022		QuickBooks Payroll Service	-20,438.66
12/08/2022	23462	CARMEL & NACCASHA, LLP	-1,211.90
12/08/2022	23463	CUSI	-2,381.00
12/08/2022	23464	DIAMOND MAPS	-480.00
12/08/2022	23465	DUKE ENERGY/WESTBOUND SOLAR 2	-9,897.98
12/08/2022	23466	MINER'S ACE HARDWARE	-27.14
12/08/2022	23467	PG&E LS#1	-555.39
12/08/2022	23468	PG&E LS#2	-813.80
12/08/2022	23469	PG&E LS#3	-149.48
12/08/2022	23470	PG&E LS#4	-450.54
12/08/2022	23471	PG&E LS#5	-2,850.59
12/08/2022	23472	PG&E OFFICE	-247.78
12/08/2022	23473	PG&E WRRF	-2,799.47
12/09/2022	DD12092201	COLLINS, JONATHAN W	0.00
12/09/2022	DD12092202	GOOD, GAYLE	0.00
12/09/2022	DD12092203	HOOPER, SARAH L	0.00
12/09/2022	DD12092204	KOON, RICHARD L	0.00
12/09/2022	DD12092205	LAKEY, NICK E	0.00
12/09/2022	DD12092206	LESSI, AMY M	0.00
12/09/2022	DD12092207	OWENS, JUSTIN D	0.00
12/09/2022	DD12092208	WINN, CHRISTOPHER M	0.00
12/09/2022	EDD120922	EDD	-1,777.04
12/09/2022	FED120922	US TREASURY	-7,410.62
12/09/2022	DEF120922	CALPERS (RETIREMENT)	-1,425.00
12/09/2022	PERS120922	CALPERS (RETIREMENT)	-3,375.13
12/09/2022	23474	PATHIAN ADMINISTRATORS	-198.79
12/12/2022	23475	LAKEY, NICK E - mileage	-16.38

Date	Num	Name	Amount
12/13/2022	23476	CSA 10A SLO CO PW LS#3	-198.10
12/13/2022	23477	CSA 10A SLO CO PW LS#4	-198.10
12/13/2022	23478	NELSON'S GARAGE	-336.43
12/13/2022	23479	POLYDYNE INC.	-4,627.31
12/13/2022	23480	STATE WATER RESOURCES CONTROL BOARD	-8,696.00
12/14/2022	23481	MISSION COUNTRY DISPOSAL	-11.70
12/14/2022	23482	CALNET3	-425.48
12/14/2022	23483	FIRSTNET (AT&T)	-411.48
12/16/2022	23484	ALPHA ELECTRICAL SERVICE, INC.	-606.50
12/16/2022	23485	BREZDEN PEST CONTROL	-381.00
12/16/2022	23486	SEA SHANTY	-500.00
12/20/2022	23489	PRO3 AUTOMATION, INC.	-745.00
12/20/2022	23490	USA BLUE BOOK	-301.50
12/21/2022		QuickBooks Payroll Service	-3,118.81
12/22/2022		QuickBooks Payroll Service	-25,496.42
12/22/2022	DD12222201	WINN, CHRISTOPHER M	0.00
12/22/2022	PERS122222	CALPERS (RETIREMENT)	-48.98
12/23/2022	DD12232202	COLLINS, JONATHAN W	0.00
12/23/2022	DD12232201	ARIAS, MANUEL	0.00
12/23/2022	DD12232203	CURTI, JOHN H.	0.00
12/23/2022	23487	ENNS, ROBERT	-91.25
12/23/2022	DD12232204	FRANK, ROBERT W	0.00
12/23/2022	23488	LYON, SHIRLEY A	-91.25
12/23/2022	DD12232205	GOOD, GAYLE	0.00
12/23/2022	DD12232206	HOOPER, SARAH L	0.00
12/23/2022	DD12232207	KOON, RICHARD L	0.00
12/23/2022	DD12232208	LAKEY, NICK E	0.00
12/23/2022	DD12232209	LESSI, AMY M	0.00
12/23/2022	DD12232210	OWENS, JUSTIN D	0.00
12/23/2022	DD12232211	WINN, CHRISTOPHER M	0.00
12/23/2022	EDD122322	EDD	-2,829.65
12/23/2022	FED122322	US TREASURY	-11,182.69
12/23/2022	DEF122322	CALPERS (RETIREMENT)	-1,425.00
12/23/2022	PERS122322	CALPERS (RETIREMENT)	-3,671.37
12/28/2022	23491	GOOD, GAYLE - mileage	-152.00
12/28/2022	23492	BUSINESS CARD 4841	-168.00
12/28/2022	23493	BUSINESS CARD 8913	-1,590.16
12/28/2022	23494	COASTAL COPY, INC	-64.01
12/28/2022	23495	CWEA	-302.00
12/28/2022	23496	EXECUTIVE JANITORIAL	-225.00
12/28/2022	23497	GRAINGER	-522.95
12/28/2022	23498	MINER'S ACE HARDWARE	-422.54
12/28/2022	23499	MISSION UNIFORM SERVICE	-585.81
12/28/2022	23500	RAIN FOR RENT	-4,306.23
12/28/2022	23501	SCOTT O'BRIEN FIRE & SAFETY CO.	-163.67
12/28/2022	23502	SOCAL GAS	-58.89
12/28/2022	23503	STAPLES ADVANTAGE (Gov. Acct)	-265.09
12/28/2022	23504	EXXONMOBIL	-847.27
12/31/2022	14573224371	COLONIAL LIFE INSURANCE PREMIUMS	-52.58
Total Operating Expenses			-\$163,632.54

**Cayucos Sanitary District
CIP Checking - Wells Fargo
(Payments Only)
December 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/08/2022	11537	CARMEL & NACCASHA, LLP	84.90
12/14/2022	11538	WATER SYSTEMS CONSULTING, INC.	320.00
12/14/2022	11439	WATER SYSTEMS CONSULTING, INC.	390.00
12/14/2022	11540	WATER SYSTEMS CONSULTING, INC.	970.88
Total CIP Expenses			\$1,765.78

Cayucos Sanitary District Cash, Savings and Investment Report December 2022

Bank Accounts	Current Balance	
Wells Fargo General Checking	\$518,708	
Wells Fargo CIP	\$397,622	
Wells Fargo Savings (CFF)	\$224,353	
Wells Fargo - USDA	\$474,985	
Petty Cash	\$175	
LAIF	\$8,526	
Total	\$1,624,369	
Investments		
CalTrust	\$2,467,199	
Cetera Cash/MM	\$9,475	
Cetera Treasury/Securities	\$54,684	(Fixed Income)
Total	\$2,531,358	
Grand Total	\$4,155,727	
MCD Wells Fargo Deposit CD	\$25,000	Franchise Deposit on Hold

Cayucos Sanitary District FY 22/23 Financial Report Budget vs. Actual December 2022

	Current Month	YTD Actual Rev/Exp	YTD Budget	Approved Budget 22/23	% of Budget
Ordinary Income/Expense					
Income					
4000 · SEWER INCOME	255,922	1,567,728	1,588,075	3,176,150	49%
4100 · WILL SERVE INCOME	17,125	68,400	44,100	88,200	78%
4200 · RENTAL INCOME	-	66,816	21,300	42,600	157% ¹
4300 · SOLID WASTE INCOME	635	49,136	44,800	89,600	55%
4400 · SLOCO TAX ASSESSMENTS	229,294	346,168	536,100	1,072,200	32%
4500 · SAVINGS INTEREST INCOME	644	2,167	25	50	4334% ²
4600 · INVESTMENT INTEREST	4,390	17,924	4,250	8,500	211%
4700 · OTHER INCOME	-	4,534	2,300	4,600	99%
Total Income	508,010	2,122,872	2,240,950	4,481,900	47%
Expense					
5000 · PAYROLL EXPENSES					
5100 · ADMINISTRATIVE PAYROLL	29,689	190,619	195,400	390,800	49%
5200 · COLLECTIONS PAYROLL	10,630	65,308	87,750	175,500	37%
5300 · TREAT PAYROLL	34,331	158,341	153,150	306,300	52%
5400 · DIRECTOR PAYROLL	400	3,800	4,000	8,000	48%
5500 · VESTED PAYROLL BENEFITS	298	1,788	2,850	5,700	31%
5600 · ADMIN PAYROLL TAXES & BENEFITS	7,744	71,459	68,850	137,700	52%
5700 · COLL PAYROLL TAXES & BENEFITS	4,341	48,147	59,100	118,200	41%
5800 · TREAT PAYROLL TAXES & BENEFITS	8,921	67,963	62,200	124,400	55%
5900 · DIRECTOR PAYROLL TAXES & BENEFITS	31	291	300	600	48%
Total 5000 · PAYROLL EXPENSES	96,385	607,716	633,600	1,267,200	48%
6000 · OPERATING EXPENSES					
6050 · SPECIAL PROJECTS	-	-	6,500	13,000	0%
6100 · ADMIN OPERATING EXPENSES	8,135	499,983	462,425	924,850	54% ³
6500 · COLLECTIONS OPERATING EXPENSES	6,200	91,810	111,625	223,250	41%
7000 · TREATMENT OPERATING EXPENSES	117,657	793,225	752,000	1,504,000	53%
Total 6000 · OPERATING EXPENSES	131,992	1,385,018	1,332,550	2,665,100	52%
Total Expense	228,377	1,992,735	1,966,150	3,932,300	51%
Net Ordinary Income	279,633	130,137	274,800	549,600	
Net Income	279,633	130,137	274,800	549,600	

¹ Rental income in arrears received from CMB

² Changeover to WF resulted in higher interest on checking account.

³ Inflated % due to large P&I & Ins. pmts. at beginning of FY.

**Cayucos Sanitary District
Capital Improvement Projects Report
FY 22/23
December 2022**

	Current Month	YTD Actual Rev/Exp	Approved Budget 22/23	Percent Used YTD
CAPITAL IMPROVEMENTS				
1536 - Electric Vehicle Purchase			45,000.00	
1601 - Sewer Main Replacements	0.00	0.00	55,000.00	0%
1601.02 - Chaney to LS #5	0.00	0.00	35,000.00	0%
1608 - Main Admin. Building				
1608.4 - Generator Installation			25,000.00	
1616 - RWQCB Recycled Water Program	390.00	3,367.50	20,000.00	17%
1650 - WRRF Improvements				
1650.2 - Vertical Turbine Effluent Pump	0.00	0.00	45,000.00	0%
Total Capital Improvements	\$390.00	\$3,367.50	\$225,000.00	1%



CAYUCOS SANITARY DISTRICT STAFF REPORT

TO: BOARD OF DIRECTORS

FROM: RICK KOON, DISTRICT MANAGER

DATE: JANUARY 11, 2023

SUBJECT: MONTHLY MANAGER'S REPORT: NOVEMBER & DECEMBER 2022

ADMINISTRATIVE

- In order to comply with the upcoming GIS mapping requirements, staff researched several different GIS mapping programs. The least expensive and most user-friendly mapping tool was Diamond Maps, which is also used by the Mutual Water Companies in town.
 - Staff has been working on its Diamond Map, importing the previous work done by WSC and adding several more items, called “layers,” to the map. Our map now shows: parcel lines, the District’s service area, electoral division boundaries, sewer mains, manholes, cleanouts, laterals, and vacant lots. Once we have reviewed and done our final edits, we will allow public access to some of the layers through our website.
- Staff successfully implemented E-Billing effective the November 2022 billing cycle. We now have over 110 customer accounts that receive their bill by email.
- Regarding the January 9th storm, there was no damage to the collections system or lift stations. The total inflow to the plant was 1.6M gallons; the Equalization (“EQ”) Basin was completely full with some spillage that was contained onsite.
- On January 10th, we were able to lower the EQ basin 4 feet while still seeing inflow of over 0.99M gallons.
- On January 11th, we lowered the basin an additional 5 feet with inflow at 0.6M gallons. The basins will be emptied on January 12th.

CAPITAL PROJECTS

- WSC and District staff worked on the Recycled Water Program.
- WSC has received the California Water Environmental Association’s Tri-Counties Section “Engineering Excellent Award.” The nomination will advance for consideration at the State level.

OPERATIONS AND MAINTENANCE: NOVEMBER 2022

CIP: None

Daily Operations of Note

- Pump down, scrape, and bleach wet wells; test backup generators
- Wash down bio basins, handrails, and walkways
- Test all alarms at lift stations
- Jet 3422' of main lines
- Main line CCTV 650'
- Target Solutions Training for SDRMA
- Pump out WRRF force main twice
- Remove and trouble shoot lift station cell modems
- Begin trial usage of Diamond Map system
- New tires on F350
- Ranger serviced
- Repair WRRF Maintenance Building urinal
- Adjust max standby times at Lift Station 3 to reduce potential septic influent at plant
- Assist Longitude 123 with finalizing Cathodic Protection
- Respond to 21 USAs

Call Outs: None

OPERATIONS AND MAINTENANCE: DECEMBER 2022

CIP: None

Daily Operations of Note:

- Pump down, scrape, and bleach wet wells; test backup generators
- Wash down bio basins, handrails, and walkways
- Test all alarms at lift stations
- Jet 1390' of main lines
- Main line CCTV 600'
- Target Solutions Training for SDRMA
- Pump out WRRF force main twice
- Respond to 27 USAs
- Fix faulty low-low float at Lift Station 5
- Replace backup battery for main office fire system
- Duke's root treatment
- Seal bioreactor cleanouts
- Service all rain catches
- Install AED units at main office and WRRF
- Increase effluent flow through atmosphere valve, peaking at 1200gpm
- Install sandbags around inflow points at O&M Building

Call Outs:

- 12/4/22: JC, NL to WRRF
- 12/10/22: JO power outage
- 12/22/22: JC to WRRF

Rainfall: 8.8"

WATER RESOURCE RECOVERY FACILITY: NOVEMBER-DECEMBER 2022**Daily Operations of Note**

- Completed all monthly, weekly, and daily maintenance tasks
- Exercised generator and fire pump
- Calibrated on-line meters
- Checked eyewash stations and fire extinguishers
- Completed all daily and weekly lab tests
- Sent sample to microbiologist to diagnose foaming issue; started feeding small amount of Micro-C at night to reduce stress on micro-organisms
- Diagnosed and corrected an issue at UV: flex card failure on ballast, vessel 1
- Cleaned both UV Vessels with citric acid to prepare for rainy season
- Performed Hypochlorite Clean in place on all 3 MOS tanks
- Replaced failed Solenoid on MOS 1
- Unauthorized Discharge Event on December 4: Liquid flowed to capture basin and was recovered and returned through the system; 120,541 gallons
- Sealed all electrical conduits in Aeration Basin to prevent water entry
- Hired new Grade III Treatment Plant Operator, Manuel Arias
- Adjusted Altitude Valve at Lift Station 5 to increase rate at which water can flow to Outfall

WRRF Effluent

- 5.77 million gallons in November
- Notable high flow day: Thursday, November 24 (Thanksgiving): 327,210 gallons processed
- 9.22 million gallons in December
- Notable high flow day: Monday, December 12: 627,889 gallons processed (rain)
- 400 gallons of construction water to Souza for Toro Creek Bridge project in November



CAYUCOS SANITARY DISTRICT STAFF REPORT

TO: BOARD OF DIRECTORS
FROM: RICK KOON, DISTRICT MANAGER
DATE: JANUARY 11, 2023
SUBJECT: REVIEW AND DISCUSSION OF THE FY 2022-2023 BUDGET

DISCUSSION

This mid-year budget review is being provided to the Board as a 6-month comparison of actual vs. budgeted income and expenses. Some items of note are:

Income:

- **Line 4000:** Income from sewer and lot fees are right on track at 49%
- **Line 4300:** Will drastically decrease % as using the franchise fees to offset the added rate increase
- **Line 4400:** Is behind as we receive the majority of the tax revenue in March/April
- **Line 4500:** We are receiving better interest after reclassifying our Wells Fargo accounts; this will also save on the banking fees
- **Line 4600:** Better interest on bonds

Expenses:

- **Line 5320:** Overtime is up due to rain events
- **Lines 5660, 5760, 5860:** Paid unfunded liability in July
- **Line 6200:** Goes up and down as Wells Fargo reimburses
- **Line 6270:** We pay SWRCB permit fees in December
- **Lines 6280, 6291:** Increased dues for CSDA and LAFCO
- **Line 6430:** Continued increase in Worker's Comp.
- **Lines 6571, 6572:** Increased fuel costs and added backup cameras
- **Line 6620:** Purchased 2 AEDs, one for the main office and one for the plant
- **Line 6745:** Rebuilt Lift Station 1 pump
- **Line 7180:** Suction piping for returning spill back to EQ basins
- **Line 7230:** Additional support for lift stations communications issues
- **Line 7320:** Additional permitting for Recycled Water Permit review
- **Line 7380:** Expecting PG&E true-up in March 2023

RECOMMENDATION

Staff recommends that the Board review and discuss as needed.



Cayucos Sanitary District

Mid-Year Budget Review

July 1, 2022 through December 31, 2022

Ordinary Income/Expense	Jul '22 - Dec '22	Budget	Target 50% of Budget
Income			
4000 · SEWER INCOME			
4010 · Sewer Use Fees	1,554,101.27	3,143,000.00	49%
4020 · Sewer Late Fees	6,151.85	13,500.00	46%
4030 · Sewer Bank Fees	160.00	500.00	32%
4050 · Lot Fees	7,157.09	17,000.00	42%
4060 · Lot Late Fees	47.72	150.00	32%
4090 · Interrupted Service Fees	506.00	2,000.00	25%
Total 4000 · SEWER INCOME	1,568,123.93	3,176,150.00	49%
4100 · WILL SERVE INCOME			
4110 · Will Serve Fee	3,000.00	6,000.00	50%
4120 · Connection Fee	64,400.00	80,500.00	80%
4130 · Inspection Fee	1,000.00	1,300.00	77%
4140 · Grant of License Fee	0.00	400.00	0%
Total 4100 · WILL SERVE INCOME	68,400.00	88,200.00	78%
4200 · RENTAL INCOME			
4210 · Morro Dunes Rent	15,498.22	30,000.00	52%
4220 · Hanson Rent	0.00	6,000.00	0%
4230 · CMB Corp. Yard Lease	0.00	3,000.00	0%
4250 · Rental Income From Prior Years	51,317.53		
4260 · Duke Energy Solar Field Lease	0.00	3,600.00	0%
Total 4200 · RENTAL INCOME	66,815.75	42,600.00	157%
4300 · SOLID WASTE INCOME			
4310 · Solid Waste Franchise Fee	45,324.88	82,000.00	55%
4320 · AB939 Recycle Program Fee	3,810.66	7,600.00	50%
Total 4300 · SOLID WASTE INCOME	49,135.54	89,600.00	55%
4400 · SLOCO TAX ASSESSMENTS			
4410 · Current Year Secured/Unsecured	342,237.29	1,047,500.00	33%
4420 · Delinquent Sewer Prior Year	4,320.62	24,700.00	17%
4430 · Penalties/Interest from PY tax	117.51	0.00	
4440 · PY Secured/Unsecured	-507.47	0.00	
Total 4400 · SLOCO TAX ASSESSMENTS	346,167.95	1,072,200.00	32%
4500 · SAVINGS INTEREST INCOME			
4510 · Checking Interest	2,124.65	0.00	
4520 · Savings Interest	44.79	50.00	90%
4540 · MCD Security Deposit Interest	-2.22	0.00	
Total 4500 · SAVINGS INTEREST INCOME	2,167.22	50.00	4334%
4600 · INVESTMENT INTEREST			
4600 · INVESTMENT INTEREST - Other	17,923.69	8,500.00	211%
Total 4600 · INVESTMENT INTEREST	17,923.69	8,500.00	211%
4700 · OTHER INCOME			
4750 · COUNTY OF SLO ESMF / EDF funds	4,533.79	4,600.00	99%
Total 4700 · OTHER INCOME	4,533.79	4,600.00	99%
Total Income	2,123,267.87	4,481,900.00	47%
Gross Profit	2,123,267.87	4,481,900.00	47%
Expense			
5000 · PAYROLL EXPENSES			
5100 · ADMINISTRATIVE PAYROLL			
5110 · Admin. Gross Wages Regular	172,013.49	333,600.00	52%
5130 · Admin Gross Wages Vacation	18,466.30	21,100.00	88%
5150 · Admin Gross Wages Sick Payout	4,481.29	18,000.00	25%
5180 · Admin Personal Holiday	1,623.60	3,000.00	54%
5185 · Admin Holiday Pay	8,879.31	15,100.00	59%
Total 5100 · ADMINISTRATIVE PAYROLL	205,463.99	390,800.00	53%
5200 · COLLECTIONS PAYROLL			
5210 · Coll Gross Wages Regular	48,651.98	134,000.00	36%
5220 · Coll Gross Wages Overtime	442.44	1,400.00	32%
5230 · Coll Gross Wages Vacation	5,470.51	7,200.00	76%
5250 · Coll Gross Wages Sick Payout	2,545.77	7,200.00	35%
5260 · Coll Gross Wages Standby Pay	9,920.00	18,500.00	54%
5280 · Coll Personal Holiday	602.32	1,200.00	50%
5285 · Coll Holiday Pay	2,832.40	6,000.00	47%
Total 5200 · COLLECTIONS PAYROLL	70,465.42	175,500.00	40%
5300 · TREATMENT PAYROLL			
5310 · Treat Gross Wages Regular	123,502.07	238,500.00	52%
5320 · Treat Gross Wages Overtime	8,256.22	9,500.00	87%

	Jul '22 - Dec '22	Budget	Target 50% of Budget
5330 · Treat Gross Wages Vacation	9,602.98	14,000.00	69%
5350 · Treat Gross Wages Sick Payout	9,512.67	13,000.00	73%
5360 · Treat Gross Wages Standby Pay	9,920.00	18,500.00	54%
5380 · Treat Personal Holiday	1,388.48	2,100.00	66%
5385 · Treat Holiday Pay	6,232.72	10,700.00	58%
5300 · TREATMENT PAYROLL - Other	690.48	0.00	
Total 5300 · TREATMENT PAYROLL	169,105.62	306,300.00	55%
5400 · DIRECTOR PAYROLL			
5410 · Director Gross Wages	3,800.00	8,000.00	48%
Total 5400 · DIRECTOR PAYROLL	3,800.00	8,000.00	48%
5500 · VESTED PAYROLL BENEFITS			
5550 · Vested PERS Health	2,090.00	5,700.00	37%
Total 5500 · VESTED PAYROLL BENEFITS	2,090.00	5,700.00	37%
5600 · ADMIN PAYROLL TAXES & BENEFITS			
5610 · Admin FICA	7,673.86	18,500.00	41%
5620 · Admin Medicare	2,979.22	5,700.00	52%
5650 · Admin PERS Health	37,463.58	68,100.00	55%
5660 · Admin PERS Retirement	27,962.83	40,700.00	69%
5670 · Admin Dental	1,630.08	3,800.00	43%
5680 · Admin Vision	372.24	900.00	41%
Total 5600 · ADMIN PAYROLL TAXES & BENEFITS	78,081.81	137,700.00	57%
5700 · COLL PAYROLL TAXES & BENEFITS			
5710 · Coll FICA	4,313.11	10,900.00	40%
5720 · Coll Medicare	1,008.71	2,500.00	40%
5750 · Coll PERS Health	22,455.10	68,100.00	33%
5760 · Coll PERS Retirement	25,953.09	32,000.00	81%
5770 · Coll Dental	1,086.72	3,800.00	29%
5780 · Coll Vision	268.84	900.00	30%
Total 5700 · COLL PAYROLL TAXES & BENEFITS	55,085.57	118,200.00	47%
5800 · TREAT PAYROLL TAXES & BENEFITS			
5810 · Treat FICA	10,193.59	19,000.00	54%
5820 · Treat Medicare	2,383.98	4,500.00	53%
5850 · Treat PERS Health	24,975.72	47,600.00	52%
5860 · Treat PERS Retirement	34,035.46	50,000.00	68%
5870 · Treat Dental	1,358.34	2,500.00	54%
5880 · Treat Vision	309.98	800.00	39%
Total 5800 · TREAT PAYROLL TAXES & BENEFITS	73,257.07	124,400.00	59%
5900 · DIRECTOR PAYROLL TAXES & BENEFITS			
5910 · Directors FICA	235.60	500.00	47%
5920 · Directors Medicare	55.10	100.00	55%
Total 5900 · DIRECTOR PAYROLL TAXES & BENEFITS	290.70	600.00	48%
Total 5000 · PAYROLL EXPENSES	657,640.18	1,267,200.00	52%
6000 · OPERATING EXPENSES			
6050 · SPECIAL PROJECTS			
6051 · Manhole Reconditioning	0.00	12,500.00	0%
6052 · Sewer Map Replacements	0.00	500.00	0%
Total 6050 · SPECIAL PROJECTS	0.00	13,000.00	0%
6100 · ADMIN OPERATING EXPENSES			
6120 · Copy & Dup	229.56	1,000.00	23%
6130 · Equipment Lease	1,116.02	2,700.00	41%
6150 · Equipment Repair/Maint	951.05	2,000.00	48%
6160 · Janitorial/Building Maint.	2,081.26	5,000.00	42%
6170 · Postage	6,186.39	9,000.00	69%
6180 · Printing/Advertising	809.00	1,500.00	54%
6190 · Office Supplies	1,395.50	5,000.00	28%
6200 · Bank Service Charges	833.02	500.00	167%
6201 · Administrative(Admin) Fees/Chgs	618.84	1,200.00	52%
6205 · Recycling Expenses	250.00	750.00	33%
6210 · Misc. Business Expense	210.50	1,000.00	21%
6211 · Grant of License Expenses	0.00	400.00	0%
6220 · Prof. Services-Accounting	4,000.00	7,500.00	53%
6225 · Prof. Services-Engineering	0.00	1,000.00	0%
6230 · Prof. Services-Legal	11,483.30	35,000.00	33%
6240 · Prof. Services-Tech Supp	9,062.09	15,000.00	60%
6255 · Prof. Services-Other	4,575.00	45,000.00	10%
6260 · Meeting Supplies	614.00	2,000.00	31%
6270 · Bus License & Permits	3,453.00	3,500.00	99%
6280 · Admin Dues & Sub.	8,891.00	8,000.00	111%
6290 · Taxes & Assessments	125.56	500.00	25%
6291 · LAFCO	11,120.05	11,000.00	101%
6292 · Election Fees	0.00	6,500.00	0%
6293 · Fire Tax	127.36	150.00	85%
6300 · Professional Development Admin	267.81	2,000.00	13%

	Jul '22 - Dec '22	Budget	Target 50% of Budget
6301 · Professional Development Board	0.00	1,500.00	0%
6310 · Rent - Vet's Hall	0.00	500.00	0%
6320 · Utilities - Electrical	1,038.65	2,500.00	42%
6340 · Utilities - Gas	199.12	450.00	44%
6360 · Utilities - Water	526.42	1,200.00	44%
6380 · Utilities - Internet	649.90	1,600.00	41%
6390 · Utilities - Telephone	1,056.24	2,400.00	44%
6410 · Loan Interest Paid	309,579.65	635,000.00	49%
6420 · Insurance-Worker's Comp	84,954.54	77,500.00	110%
6430 · Insurance-Commercial Policy	34,362.24	35,000.00	98%
Total 6100 · ADMIN OPERATING EXPENSES	500,767.07	924,850.00	54%
6500 · COLLECTIONS OPERATING EXPENSES			
6510 · Contract Labor	0.00	40,000.00	0%
6520 · Employee Training	0.00	1,500.00	0%
6521 · License Renewal	961.00	1,000.00	96%
6522 · Dues & Subscriptions	1,237.00	2,000.00	62%
6523 · Professional Development - Coll	200.00	1,000.00	20%
6530 · Equipment Rental	0.00	5,000.00	0%
6535 · Equipment (Critical Parts)	2,123.55	5,000.00	42%
6540 · Equipment Repair/Maint	2,365.16	8,500.00	28%
6560 · Pump Repair	3,564.00	25,000.00	14%
6570 · Generator Fuel	0.00	3,000.00	0%
6571 · Trucks Gas/Oil	5,109.91	7,500.00	68%
6572 · Trucks (Repairs)	5,647.16	6,000.00	94%
6573 · Mileage Reimbursement	102.44	500.00	20%
6580 · Hardware & Supplies	113.19	4,000.00	3%
6590 · Janitorial Supplies	0.00	1,000.00	0%
6600 · Laundry/Boot Allowance			
6600.1 · Boot Allowance	146.80		
6600 · Laundry/Boot Allowance - Other	1,458.56	3,700.00	39%
Total 6600 · Laundry/Boot Allowance	1,605.36	3,700.00	43%
6610 · Line Cleaning Water/Jetting	0.00	1,200.00	0%
6611 · Line Cleaning - Contracted	0.00	5,000.00	0%
6612 · Line Cleaning-Root Control	0.00	10,000.00	0%
6620 · Safety Supplies/Materials	1,877.38	2,000.00	94%
6630 · Chemicals	59.80	1,000.00	6%
6640 · Small Tools	116.48	2,000.00	6%
6650 · USA Alert	534.36	1,000.00	53%
6670 · Cell Phones	1,036.59	2,200.00	47%
6680 · Operating Contingency Reserve	0.00	10,000.00	0%
6700 · Utilities - Lift Station #1			
6710 · Electricity LS#1	2,583.14	5,400.00	48%
6720 · Telephone LS#1	288.58	650.00	44%
6730 · Water LS#1	413.68	750.00	55%
6745 · Repairs/Maint./Permits LS#1	31,197.37	4,000.00	780%
Total 6700 · Utilities - Lift Station #1	34,482.77	10,800.00	319%
6750 · Utilities - Lift Station #2			
6760 · Electricity LS#2	4,607.93	11,600.00	40%
6770 · Telephone LS#2	270.03	600.00	45%
6780 · Water LS#2	360.24	750.00	48%
6795 · Repairs/Maint./Permits LS#2	997.52	4,000.00	25%
Total 6750 · Utilities - Lift Station #2	6,235.72	16,950.00	37%
6800 · Utilities - Lift Station #3			
6810 · Electricity LS#3	600.21	1,800.00	33%
6820 · Telephone LS#3	288.57	650.00	44%
6830 · Water LS#3	594.30	1,200.00	50%
6845 · Repairs/Maint./Permits LS#3	593.50	2,300.00	26%
Total 6800 · Utilities - Lift Station #3	2,076.58	5,950.00	35%
6850 · Utilities - Lift Station #4			
6860 · Electricity LS#4	2,137.29	5,000.00	43%
6870 · Telephone LS#4	288.58	650.00	44%
6880 · Water LS#4	594.30	1,200.00	50%
6895 · Repairs/Maint./Permits LS#4	997.52	4,000.00	25%
Total 6850 · Utilities - Lift Station #4	4,017.69	10,850.00	37%
6900 · Utilities - Lift Station #5			
6910 · Electricity LS#5	15,811.97	25,000.00	63%
6920 · Telephone LS#5	265.45	600.00	44%
6945 · Repairs/Maint./Permits LS#5	1,807.44	4,000.00	45%
Total 6900 · Utilities - Lift Station #5	17,884.86	29,600.00	60%
Total 6500 · COLLECTIONS OPERATING EXPENSES	91,351.00	223,250.00	41%
7000 · TREATMENT OPERATING EXPENSES			
7105 · Bldg & Grounds Rep/Maint	1,494.69	5,000.00	30%
7110 · Cell Phones	610.58	1,200.00	51%

	<u>Jul '22 - Dec '22</u>	<u>Budget</u>	<u>Target 50% of Budget</u>
7120 · Chemicals	10,201.21	30,000.00	34%
7130 · Contract Labor	0.00	10,000.00	0%
7140 · Dues & Subscriptions	0.00	1,500.00	0%
7150 · Employee Training	149.00	1,500.00	10%
7170 · Equipment Lease	1,044.00	5,000.00	21%
7180 · Equipment Rental	4,306.23	5,000.00	86%
7190 · Equipment (Critical Parts)	560.95	10,000.00	6%
7200 · Equipment Repair/Maintenance	12,150.16	17,500.00	69%
7210 · Generator Fuel	0.00	3,500.00	0%
7220 · Operational Hardware & Supplies	6,611.17	6,000.00	110%
7230 · IT Support	14,381.00	20,000.00	72%
7240 · Insurance	59,097.36	55,000.00	107%
7250 · Janitorial Supplies	106.03	1,500.00	7%
7260 · Laundry/Boot Allowance	1,258.56	2,800.00	45%
7270 · License Renewal	60.00	1,200.00	5%
7280 · Office Supplies	1,393.31	2,500.00	56%
7290 · Operating Contingency Reserve	0.00	10,000.00	0%
7300 · Sampling & Testing	36,186.04	75,000.00	48%
7310 · Lab Supplies	578.23	7,500.00	8%
7320 · Permits	14,085.82	7,800.00	181%
7340 · Professional Development - Tmt	337.50	5,000.00	7%
7345 · Prof. Services - Engineering	2,963.00	20,000.00	15%
7350 · Safety Supplies/Materials	2,020.59	4,000.00	51%
7360 · Small Tools	618.41	4,000.00	15%
7370 · Solar O&M	0.00	15,000.00	0%
7380 · Utilities - Electrical	112,480.86	80,000.00	141%
7385 · Utilities - Garbage Headworks	1,093.32		
7390 · Utilities - Internet	4,047.50	9,800.00	41%
7400 · Utilities - Sludge Removal	18,751.75	43,000.00	44%
7410 · Utilities - Telephone	654.85	1,200.00	55%
7997 · Debt Service Reserve	485,482.65	1,042,500.00	47%
Total 7000 · TREATMENT OPERATING EXPENSES	<u>792,724.77</u>	<u>1,504,000.00</u>	53%
Total 6000 · OPERATING EXPENSES	<u>1,384,842.84</u>	<u>2,665,100.00</u>	52%
Total Expense	<u>2,042,483.02</u>	<u>3,932,300.00</u>	52%
Net Ordinary Income	80,784.85	549,600.00	15%



CAYUCOS SANITARY DISTRICT STAFF REPORT

TO: BOARD OF DIRECTORS

FROM: RICK KOON, DISTRICT MANAGER

DATE: JANUARY 11, 2023

SUBJECT: DISCUSSION AND CONSIDERATION TO REALLOCATE THE FY 2022-2023 CIP BUDGET TO INCLUDE A PROPOSAL FROM QUICK TECH COMPUTERS FOR THE REPLACEMENT OF THE LIFT STATION COMMUNICATION MODEMS FOR \$13,369.50 AND ADD DRAINAGE IMPROVEMENTS TO THE STORM DRAIN SYSTEM AT THE WRRF, ESTIMATED TO COST \$31,000.00

DISCUSSION

The CIP funding includes a new Vertical Turbine Effluent Pump for \$45,000. In preparation and to discover the design criteria, staff tested the effluent discharge line and found that the altitude valve at Lift Station 5 is causing a restriction in flow. Staff can remove the valve as needed to allow for increased pumping flows.

Staff would like to reallocate the above-mentioned \$45,000 to two other CIP Projects:

1. Replacement of the lift station communications modems by the District's I.T. provider: The existing setup has not been able to integrate with the TESCO firewall at the WRRF. They are trying one more time to make modifications to the hardware to get it to work, and since it is part of TESCO's contract, the District is withholding some retention funds until completed.
2. The swale between the storm drain outlet and the detention basin has experienced some erosion, which decreases the volume of the basin. By replacing the swale with a pipe and regrading the basin, the original basin volume will be enhanced.

RECOMMENDATION

Staff recommends that the Board reallocate the FY 2022-2023 CIP Budget to include a proposal from Quick Tech Computers for the replacement of the lift station communication modems for \$13,369.50 and add drainage improvements to the storm drain system at the WRRF, estimated to cost \$31,000.00.



2121 10th, Suite A
Los Osos, CA 93402
QuickTechComputers.com
+1 805-806-0165

Cayucos Sanitary District
PO Box 333
Cayucos , CA 93430

Estimate # 1100
Estimate Date 12-30-22
Total \$13,369.50

Item	Description	Unit Cost	Quantity	Line Total
4x DIGI-IX30 4GLTE Firstnet Modem + 1 Backup	Routers Digi IX30 - LTE CAT-4/3G/2G, GNSS, NO ACCESSORIES, Global AES IPSEC	\$1,000.00	5.0	\$5,000.00
NETGATE 6100 BASE PFSENSE+ SECURITY GATEWAY	EDR Gateway for IPSEC bonding + Routing into Tesco system	\$1,200.00	1.0	\$1,200.00
Configuration Labor	Configuring 4 Cell modems as Source Trunk for IPsec VPN Connections to CSWP Plant SCADA System	\$140.00	48.0	\$6,720.00

THIS IS AN ESTIMATE

Disclaimer: Estimates are provided on a best endeavours basis only and, unless a fixed price quotation (see above) has been provided to the customer, work will be charged based upon the price of parts provided by Quick Tech plus labor which will be charged by the hour or part thereof and may include time taken to research, source and purchase any materials provided.

Subtotal \$12,920.00
Tax \$449.50
Estimate Total \$13,369.50

Signed: _____

Date: _____





CAYUCOS SANITARY DISTRICT STAFF REPORT

TO: BOARD OF DIRECTORS

FROM: RICK KOON, DISTRICT MANAGER

DATE: JANUARY 11, 2023

SUBJECT: DISCUSSION AND CONSIDERATION TO APPROVE CHANGE ORDER #3 FROM SOUZA CONSTRUCTION FOR THE TORO CREEK BRIDGE REPLACEMENT PROJECT IN THE AMOUNT OF \$107,964.49

DISCUSSION

Change Order #3 is for changing the bridge conduits and their associated transition assemblies from PVC to stainless steel. This is a Caltrans addendum to the approved plans and the cost will be reimbursed in full to the District.

RECOMMENDATION

Staff recommends that the Board approve Change Order #3 from Souza Construction for the Toro Creek Bridge Replacement Project in the amount of \$107,964.49.

Date of Issuance: 1/6/2023	Effective Date: 1/6/2023
Owner: Cayucos Sanitary District	Owner's Contract No.: NA
Contractor: Souza Construction	Contractor's Project No.: 21012-p
Engineer: Water Systems Consulting	Engineer's Project No.: NA
Project: Toro Creek Bridge Replacement Pipeline Improvements	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Changes to the Toro Creek Bridge Replacement Pipeline Improvements. This work includes the material change of all conduit (above and below grade installation) to stainless steel, changes of above grade exposed parts to stainless steel, and relocation of the flexible expansion joint on the north and south side of the bridge in order to optimize the use of the expansion joint for any bridge movement.

Attachments: Souza Construction Cost Proposal

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,103,557.00</u>	Original Contract Times: Substantial Completion: <u>170</u> Ready for Final Payment: <u>210</u> days or dates
Increase from previously approved Change Orders No. <u>01</u> to No. <u>02</u> : \$ <u>829,604.11</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u> </u> Ready for Final Payment: <u> </u> days
Contract Price prior to this Change Order: \$ <u>1,912,161.11</u>	Contract Times prior to this Change Order: Substantial Completion: <u>170</u> Ready for Final Payment: <u>210</u> days or dates
Increase of this Change Order: \$ <u>107,964.49</u>	Increase of this Change Order: Substantial Completion: <u> **</u> Ready for Final Payment: <u> **</u> days or dates
Contract Price incorporating this Change Order: \$ <u>2,020,125.60</u>	Contract Times with all approved Change Orders: Substantial Completion: <u> **</u> Ready for Final Payment: <u> **</u> days or dates

RECOMMENDED: By: <u>[Signature]</u> Engineer (if required) Title: <u>Engineer</u> Date: <u>1/6/2023</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Title: _____ Date: _____
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Approved by Funding Agency (if applicable)
By: _____ Date: _____
Title: _____

11/07/2022
 210513H

11:18
 21-012-P, CHANGE 2" E-CONDUIT TO 2" SS

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Status - Rnd</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
1	CHANGE ABOVE GROUND 2" CONDUITS TO 2" SS CONDUITS		220.000	LF	96.05	21,131.00
2	CHANGE DUCK BANK 2" CONDUITS TO 2" SS CONDUITS		210.000	LF	136.95	28,759.50
			Bid Total	=====>		\$49,890.50

**PROPOSAL PACKAGE 1:
 Change E Conduit to SS**

ESTIMATE RECAP - BID QUANTITIES

	DIRECT	INDIRECT	TOTAL	% OF TOTAL
Labor				0.000%
Burden				0.000%
Lab+Bur				0.000%
Perm Matl				0.000%
ConstrMtl	42,732.12		42,732.12	100.000%
Co. Equip				0.000%
Rented Eq				0.000%
Eq Oper				0.000%
Sub				0.000%
Total Costs:	42,732.12		42,732.12	100.000%
% of Total	100.000%	0.000%	100.000%	

Escalation on:	Labor	Burden	Perm Matl	Const Matl	Co Eqp	Rented Eqp
	0	0	0	0	0	0
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Eq Op Exp	Sub				Total Escalation
	0	0				0
	100.00%	100.00%				100.00%

* Data Below here is dependent on the Summary Process. *
 The Summary Process was last run 11/07/2022 at 11:17 AM

Markup on Resource Costs	6,409.82	15.0000%
MARKUP TOTALS ==>	6,409.82	15.0000%
<i>Cost Addons</i>		
GL, Difference from Default	% of Total Labor	0.00
		0.0000%
Bond from Summary Table	748.35	1.7513%
MARKUP, ADDON & BOND TOTALS ==>	7,158.17	16.7513%
		(% of costs)
COST + MARKUP ----->	\$49,890.29	
	(On Takeoff Quantity)	

There * ARE NOT * closing accounts for this bid.

Rounding difference:	0.21	-Effect on Bid- Adjusted
Unbalancing difference:		
From Cut&Add Sheet-costs:		(on Bid Quantity)
From Cut&Add Sheet-markup:		(on Bid Quantity)

Net Adjustments (to the balanced bid): \$0.21 [or desired bid]

BALANCED BID TOTAL \$49,890.29
 DESIRED BID (if specified)

BID TOTAL (on bid quantities)	\$49,890.50	
BID COSTS (on bid quantities)	\$43,480.47	
MARKUP (on bid quantities)	\$6,410.03	14.742%
EXPECTED JOB VALUE (on takeoff quantities):	\$49,890.50	
EXPECTED COSTS (on takeoff quantities):	\$43,480.47	
EXPECTED MARKUP (on takeoff quantities):	\$6,410.03	14.742%

Adjust to Bid Quantities = Y
 Report Variation = Uses customized report headings

On Takeoff Quantities

Labor Hrs. (MH/MHS)	0	0	0
(incl burden)	0	0	0
Labor (DAY/DAYS)	0	0	0
(incl burden)	0	0	0
Labor (OtherUnits)	0	0	0
(incl burden)			
Labor Burden	0	0	0

Spread Indirects on: TotalLessSub Spread Markup on: Markup%
 Spread Addons&Bond on: TotalLessSub

Markup on:	Labor	Burden	PermMatl	CM	CoEqp	RentedEqp
	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
	EOE	Sub				
	15.00%	15.00%				

Bond Calculations

Selected Bond Table: B1 Description: bond table number one

	Contract Amount	Rate per 1000	Bond Amount
First:	\$ 500,000	15.00	\$ 748.35
Next:	\$ 2,000,000	10.00	\$ 0.00
Next:	\$ 2,500,000	8.50	\$ 0.00
Next:	\$ 2,500,000	8.00	\$ 0.00
Next:	\$ 0	0.00	\$ 0.00
Remainder:		7.00	\$ 0.00
		Subtotal:	\$ 748.35
Time Threshold 1:	0	Extended Time Rate 1:	0.0000 % \$ 0.00
Time Threshold 2:	0	Extended Time Rate 2:	0.0000 % \$ 0.00
Length of Job:	1	Total Bond Amount:	\$ 748.35

Key Indicators

Balanced Markup / Total Labor = Balanced Markup/Total Labor
 6,409.82 / 0.00 = 0.00%

210513H

21-012-P, CHANGE 2" E-CONDUIT TO 2" SS

Indirect Cost	/	Direct Cost	=	Indirect Cost/Direct Cost
0.00	/	42,732.12	=	0.00%
Direct Manhours	+	Indirect Manhours	=	Total Manhours
0.00	+	0.00	=	0.00

----- ESTIMATE NOTES: -----

Bid Date: 11/01/2022

Owner:

Engr Firm:

Estimator-In-Charge: Desired Bid (if specified) = 0.00

Notes: Estimate created on: 11/01/2022 by User#: 6 -
Source estimate used: M:\HEAVYBID\EST\ESTMAST

Last Summary on 11/07/2022 at 11:17 AM.

Last Spread on 11/07/2022 at 11:17 AM.

Cost Report

Activity Resource	Description	Pcs	Quantity Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equipment Ownership	Equipment Operation	Sub-Contract	Total
BID ITEM = 1											
Description = CHANGE ABOVE GROUND 2" CONDUITS TO 2" SS			Unit = LF		Takeoff Quan: 220.000		Engr Quan: 220.000				
1A CHANGE ABOVE GROUND 2" CONDUITS TO 2" SS											
			Quan: 1.00	LS	Hrs/Shft: 8.00	Cal: 508	WC: 6220	G			
32SSCOND	2" STAINLESS STL CON	1.00	220.00 LF	87.321			19,211				19,211
3SPVCCOND	CREDIT 2" PVC CONDUI	1.00	-220.00 LF	5.057			-1,114				-1,114
\$18,098.28				[]			18,098				18,098
====> Item Totals: 1 - CHANGE ABOVE GROUND 2" CONDUITS TO 2" SS											
\$18,098.28				[]			18,098				18,098
82.265	220 LF						82.26				82.26
BID ITEM = 2											
Description = CHANGE DUCK BANK 2" CONDUITS TO 2" SS CO			Unit = LF		Takeoff Quan: 210.000		Engr Quan: 210.000				
2A CHANGE DUCK BANK 2" CONDUITS TO 2" SS CO											
			Quan: 1.00	LS	Hrs/Shft: 8.00	Cal: 508	WC: 6220	G			
32CPB	2" CONDULET PULL BO	1.00	-2.00 EA	228.380			-458				-458
32GRC	CREDIT FOR ORIGINAL	1.00	-210.00 LS	15.660			-3,290				-3,290
32SSCOND	2" STAINLESS STL CON	1.00	210.00 LF	87.321			18,338				18,338
32SSCPB	SS CONDULET PULL BO	1.00	2.00 EA	686.050			1,372				1,372
32SSSWEEP	2" SS SWEEPS	1.00	10.00 EA	916.950			9,170				9,170
32SWEEPS	2" GRC SWEEPS	1.00	-10.00 EA	50.000			-501				-501
\$24,633.84				[]			24,634				24,634
====> Item Totals: 2 - CHANGE DUCK BANK 2" CONDUITS TO 2" SS CO											
\$24,633.84				[]			24,634				24,634
117.304	210 LF						117.30				117.30
\$42,732.12	*** Report Totals ***						42,732				42,732

>>> indicates Non Additive Activity

-----Report Notes:-----

The estimate was prepared with TAKEOFF Quantities.

This report shows TAKEOFF Quantities with the resources.

Cost Report

Activity Resource	Description	Pcs	Quantity Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equipment Ownership	Equipment Operation	Sub- Contract	Total
----------------------	-------------	-----	------------------	--------------	-------	------------------	--------------------	------------------------	------------------------	------------------	-------

BID ITEM = 2
 Description = CHANGE DUCK BANK 2" CONDUITS TO 2" SS CO Unit= LF Takeoff Quan: 210.000 Engr Quan: 210.000
 Bid Date: 11/01/22 Owner: Engineering Firm:
 Estimator-In-Charge:

JOB NOTES

Estimate created on: 11/01/2022 by User#: 6 -
 Source estimate used: M:\HEAVYBID\EST\ESTMAST

* on units of MH indicate average labor unit cost was used rather than base rate.

[] in the Unit Cost Column = Labor Unit Cost Without Labor Burdens

In equipment resources, rent % and EOE % not = 100% are represented as XXX%YYY where XXX=Rent% and YYY=EOE%

-----Calendar Codes-----

508 five eight hour days (Default Calendar)

SUN sunday only work

LABOR USE REPORT

RESOURCE	DESCRIPTION	QUAN	RATE	BASE	BURDEN	TOTAL
-----------------	--------------------	-------------	-------------	-------------	---------------	--------------



INDEPENDENT electric

A Sonepar Company

INDEPENDENT ELECTRIC SUPPLY, INC
2125 GOLDEN HILL RD
PASO ROBLES, CA 93446-7375
805-227-4592
Fax 805-227-4597

Quotation

QUOTE DATE	QUOTE NUMBER
11/01/2022	S105803875
INDEPENDENT ELECTRIC SUPPLY, INC 2125 GOLDEN HILL RD PASO ROBLES, CA 93446-7375 805-227-4592 Fax 805-227-4597	
PAGE NO.	
1 of 1	

QUOTE TO:

SHIP TO:

SOUZA CONSTRUCTION, INC
P.O. BOX 3810
SAN LUIS OBISPO, CA 93403-3810

SHOP SOUZA CONSTRUCTION
4027 SANTA FE RD
SAN LUIS OBISPO, CA 93401-8180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY	
8918	CAYUCOS SANITARY DIIST	SOUZA CONSTRUCTION INC	BRYON	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Sal Guerrero	OT OUR TRUCK	NET 30 DAYS	11/01/2022	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
240ea	CALCON S62010CT00 2X10 SS RGD CND !! STOCKED IN INDIANA !! ** NONSTOCK - NON-RETURNABLE **		8029.600/C 87.3219/LF	19271.04
16ea	CALCON S62090X48EL00 2IN SS 90DX48 RGD ELBOW !! NEEDS TO BE MADE !! ** NONSTOCK - NON-RETURNABLE **		843.170/ea 116.95	13490.72
2ea	CALCON S62022X48EL00 2IN 22-1/2D X 48 ELBOW !! NEEDS TO BE MADE !!! ** NONSTOCK - NON-RETURNABLE **		843.170/ea 916.95	1686.34
1ea	CALCON S62045EL00 2IN SS 45D RGD EL !! NEEDS TO BE MADE !! ** NONSTOCK - NON-RETURNABLE **		843.553/ea 916.95	843.55

All quotes are valid for 14 days from quote date unless otherwise noted. Applicable sales tax and/or freight charges are not included. Stock material returns must have IE approval and are subject to inspection & restock fees. Non-stock items subject to manufacturers return terms. Cut wire is non-returnable. Our products and services are subject to, and governed exclusively by our Terms and Conditions of Sale, which are incorporated herein, at <https://www.iesupply.com/about/terms#sale> Additional or conflicting terms are rejected, void and of no force or effect.

Subtotal	35291.65
S&H Charges	0.00
Amount Due	35291.65

ALL-STATE

101 + 90
 103 + 90
 200 → USE 220 + (5+5) = 230'

Estimate

Utility Supply, Inc.

955 W. Ventura St. Fillmore CA 93015 805-524-4064 Fax: 805-524-4065
 1890 Ramada Dr. Paso Robles, CA 93446 805-239-9955 Fax: 805-239-7795

Date	Estimate No
5/11/2021	17659

Name / Address	SC07
ACCOUNTS PAYABLE SOUZA CONTRACTING INC P.O. BOX 3810 SAN LUIS OBISPO, CA 93403	

Ship To
SOUZA CONTRACTING IN CAYUCOS SANITARY DISTRICT RORO CREEK BRIDGE REPLACEMENT PIPELINE

P.O. No.	Terms	FOB
	2% 10th NET 30 DAYS	

Item	Description	Qty Quoted	Unit Price	Total
	QUOTATION VALID TILL 5/14/21 ORDER SUBJECT TO SUBMITTAL APPROVAL			
S80200	CONDUIT, 2" PVC80 X 10'	460	4.65	2,139.00T
S802002224	SWEEP, 2" X 22 X 24 PVC80	1	18.50	18.50T
S8020045	ELBOW, 2" X 45EL PVC80 PXB	2	14.50	29.00T
S802009036	SWEEP, 2" X 90 X 36 PVC80	2	27.50	55.00T
S802009024	SWEEP, 2" X 90 X 24 PVC80	7	21.50	150.50T
NSPVG200	CONDUIT, 2" X 10' W/CPLG PVC COATED	20	14.40	288.00T
MISC	CONDULET, 2" FORM 7 LB67 - PVC COATED	2	210.00	420.00T
MISC	LID, 17 X 30 X 1/2" STEEL DIA PLT GALVANIZED H-20 TRAFFIC B/D W/ MARKING. NOTE: SPECIAL ORDER NON-CANCELBE NON-RETURNABLE. SUBJECT TO MFG LEAD TIME (APPROX 6 WEEKS)	3	495.00	1,485.00T
CB1730BT	BOX, 17 X 30 X 12 CONC H-20 TRAFFIC W/ GALV FRAME/PENTA BLT/STENCIL	3	305.00	915.00T

IN BID = 220 LF @ 5 = 1,100
 MULTIP = 220
 \$ 1320

CONDUIT: 220 LF
 22.5° = 2 + 2

All-State Utility Supply Inc. reserves the right to revoke this quotation at any time. Quoted prices are subject to change without notice in the event of an increase in raw material or energy costs. All clerical, typographical and mathematical errors are subject to correction

Subtotal	\$5,500.00
Sales Tax (7.25%)	\$398.75
Total	\$5,898.75

Signature _____



INDEPENDENT ELECTRIC SUPPLY, INC
 2125 GOLDEN HILL RD
 PASO ROBLES, CA 93446-7375
 805-227-4592
 Fax 805-227-4597

Quotation

ORDER DATE	ORDER NUMBER
10/26/2022	S105606153
INDEPENDENT ELECTRIC SUPPLY, INC 2125 GOLDEN HILL RD PASO ROBLES, CA 93446-7375 805-227-4592 Fax 805-227-4597	PAGE NO.
	1 of 1

SOLD TO:

SHIP TO:

SOUZA CONSTRUCTION, INC
 P.O. BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

SHOP SOUZA CONSTRUCTION
 4027 SANTA FE RD
 SAN LUIS OBISPO, CA 93401-8180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	ORDERED BY		
8918	#21-006-135.	SOUZA CONSTRUCTION	ETHAN/BRYON		
WRITER	SHIP VIA	REQUEST DATE	FREIGHT ALLOWED		
Sal Guerrero	OT OUR TRUCK	10/26/2022	No		
ORDER QTY	AVAIL QTY	B/O QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
			SHIPPING INSTRUCTIONS !!! STOCKED IN INDIANA !!!		
1760ea	LF		CALCON S62010CT00 2X10 SS RGD CND ** NONSTOCK - NON-RETURNABLE **	8029.600/C	141320.96
48ea			^CALCON S62090X48EL00 2IN SS 90DX48 RGD EL	843.170/ea	40472.16
24ea			^CALCON S62022X48EL00 2IN 22-1/2D X 48 ELBOW ** NONSTOCK - NON-RETURNABLE **	843.170/ea	20236.08
1ea			CWC 179174 1500FT MULE TAPE TENSEL 2500 #	135.000/ea	135.00
8ea			^ACP AXDF8200 2IN 2PCS EXP COUPLING !!BJ152024 JUMPER IS INCLUDED!! ** NONSTOCK - NON-RETURNABLE **	722.000/ea	5776.00
2ea			CTY N30BOX N30 CONCRETE BOX *LID SOLD SEPARATELY*	102.376/ea	204.75
2ea			CTY N30R-ELECTRIC N30 CONCRETE LID ELECTRIC	96.174/ea	192.35

All quotes are valid for 14 days from quote date unless otherwise noted. Applicable sales tax and/or freight charges are not included. Stock material returns must have IE approval and are subject to inspection & restock fees. Non-stock items subject to manufacturers return terms. Cut wire is non-returnable. Our products and services are subject to, and governed exclusively by our Terms and Conditions of Sale, which are incorporated herein, at <https://www.iesupply.com/about/terms#sale> Additional or conflicting terms are rejected, void and of no force or effect.

Subtotal	208337.30
S&H Charges	0.00
Tax	18229.51
Amount Due	226566.81



FERGUSON ENTERPRISES, LLC #632
 4546 BROAD STREET
 SAN LUIS OBISPO, CA 93401

Phone: 805-594-5380
 Fax: 805-546-8264

Deliver To: From: Enrique Perez Comments:

12:56:36 DEC 21 2022

Page 1 of 1

FERGUSON ENTERPRISES LLC #686
 Price Quotation
 Phone: 805-594-5380
 Fax: 805-546-8264

Bid No: B195201
 Bid Date: 12/21/22
 Quoted By: EPX

Cust Phone: 805-546-8288
 Terms: NET 10TH PROX

Customer: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Ship To: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Cust PO#: AIS ARV

Job Name: TORO CREEK TEMPORARY BYPA

Item	Description	Quantity	Net Price	UM	Total
AD025LTSS02	2 SS COMB ARV 250PSI VLV SAV *X D025LTSS02 AIS QUOTED ON 12/21 BY G.S.M.	1	7100.000	EA	7100.00

Net Total: \$7100.00
 Tax: \$621.25
 Freight: \$0.00
 Total: \$7721.25

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



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<https://survey.medallia.com/?bidsorder&fc=632&on=914919>

D-025 L 250 psi



Combination Air Valve for Wastewater

Description

The D-025 L Combination Air Valve combines an air & vacuum component and an air release component in a single body. The valve is specifically designed to operate with liquids carrying solid particles such as wastewater and effluents. The combination air valve discharges air (gas) during the filling or charging of the system, admits air into the system during drainage and at water column separation and releases accumulated air (gas) from the system while it is operating under pressure. The valve's unique design enables the separation of the liquid from the sealing mechanism and assures optimum working conditions.

Applications

- Wastewater & water treatment plants.
- Wastewater and effluent water transmission lines.

Operation

The air & vacuum component discharges air at high flow rates during the filling of the system and admits air into the system at high flow rates during drainage and at water column separation.

High velocity air will not blow the float shut. Water will lift the float which activates the sealing of the valve.

At any time during system operation, should internal pressure of the system fall below atmospheric pressure, air will enter the system.

The smooth discharge of air reduces pressure surges and other destructive phenomena.

The intake of air in response to negative pressure protects the system from destructive vacuum conditions and prevents damage caused by water column separation. Air entry is essential to efficiently drain the system.

The air release component releases entrapped air in pressurized systems.

Without air valves, pockets of accumulated air may cause the following hydraulic disturbances:

- Restriction of effective flow due to a reduction of the flow area. In extreme cases this will cause complete flow stoppage.
- Obstruction of efficient hydraulic transmission due to air flow disturbances.
- Acceleration of cavitation damages.
- Increase in pressure transients and surges.
- Internal corrosion of pipes, fittings and accessories.
- Dangerous high-energy bursts of compressed air.
- Inaccuracies in flow metering.

As the system fills and is pressurized, the combination wastewater air valve functions in the following stages:

1. Air (gas) is discharged by the valve
2. When the liquid reaches the valve's lower portion, the lower float is lifted, pushing the sealing mechanism to its sealing position.
3. The entrapped air is confined in a pocket between the liquid and the sealing mechanism. The air pressure is equal to the system pressure.
4. Increases in system pressure compress the trapped air in the upper section of the conical chamber. The conical shape assures the height of the air gap. This enables separation of the liquid from the sealing mechanism.
5. Entrapped air (gas), accumulating at peaks and along the system, rises to the top of the valve and displaces the liquid in the valve's body.
6. When the liquid level lowers to a point where the float is no longer buoyant, the float drops, unsealing the rolling seal. The air release orifice opens and allows part of the air that accumulated in the upper portion of the valve to be released to the atmosphere.
7. Liquid enters the valve. The float rises, pushing the rolling seal to its sealing position. The remaining air gap prevents the wastewater from fouling the mechanism.

When internal pressure falls below atmospheric pressure (negative pressure):

1. The floats will drop down, immediately opening the air & vacuum and air release orifices.
2. Air will enter into the system.

Main Features

- Working pressure range: 0.7 - 250 psi.
- Testing pressure: 360 psi.
- Maximum working temperature: 140° F.
- Maximum intermittent temperature: 194° F.
- The unique design of the valve prevents contact between the wastewater and the sealing mechanism by creating an air gap at the top of the valve. These features are achieved by:
 - The conical body shape: designed to maintain the maximum distance between the liquid and the sealing mechanism and still obtain minimum body length.
 - Independent spring-guided linkage between the lower float/rod assembly and the upper float sealing mechanism: allows free movement of the float and rod. Vibrations and movement of the lower float due to turbulence will not unseal the upper float sealing mechanism.
 - The Rolling Seal Mechanism: less sensitive to pressure differentials than a direct float seal. It accomplishes this by having a comparably

large orifice for a wide pressure range (up to 250 psi).

- Funnel-shaped lower body: designed to ensure that residue wastewater matter will fall back into the system and be carried away by the main pipe.
- All inner metal parts made of stainless steel. Float made of composite materials.
- 1 1/2" threaded discharge outlet enables connection of a vent pipe.
- Dynamic design allows for high capacity air discharge while preventing premature closure.
- The ball valve can be opened to release trapped pressure and drain the valve body prior to maintenance and for back-flushing during maintenance.

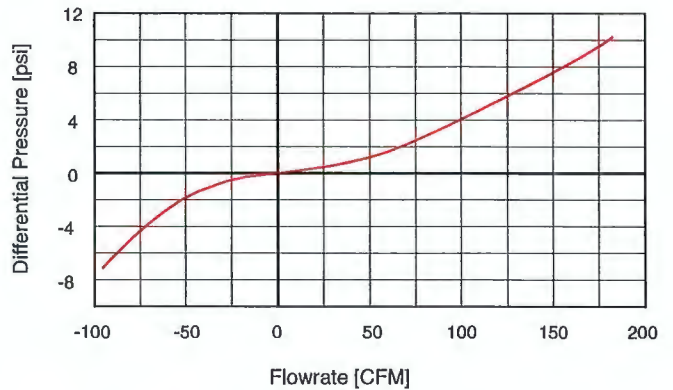
Valve Selection

- These valves are available in 2", 3" with a NPT male threaded connection or flanged (flange attached to the NPT threaded connection) - flange standard upon request.
- Valve is manufactured in stainless steel, also available in reinforced nylon.
- With a One-way, Out-only attachment, allows for air discharge only, prevents air intake.
- With a Vacuum Breaker, In-only attachment, allows for air intake only, prevents air discharge.
- With a Non-Slam discharge-throttling attachment, allows for free air intake, throttles air discharge.
- **D-025 L LP** for Low Pressure, Working pressure range: 1- 87 psi.

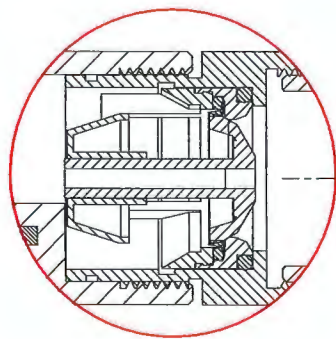
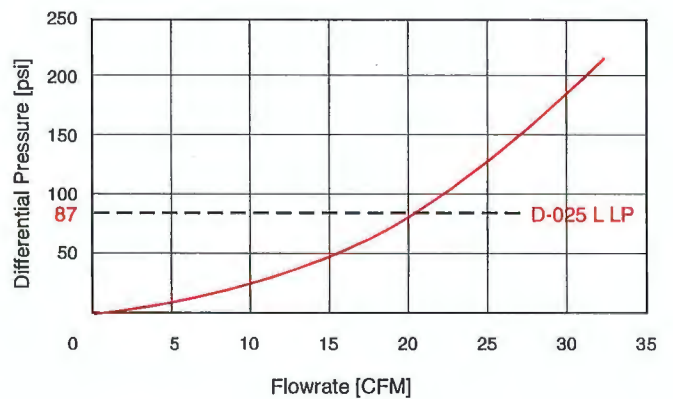
Note

- The D-025 L air valve is intended for use with raw wastewater. For use with aggressive liquids, please consult with our application engineers or with the marketing dept.
- For best suitability, it is recommended to send the fluid chemical properties along with the valve request.
- Upon ordering, please specify: model, size, working pressure, thread and flange standard and type of liquid.

AIR & VACUUM FLOWRATE



AIR RELEASE FLOWRATE



D-025 L-NS

~~D-025 L Non-Slam Single Orifice Add-on Component Data Table~~

Inlet Size	Discharge Orifice	Total NS Area	NS Orifice	Switching Point	Flow at 5.8 psi
2", 3"	1.5 Inch	0.02 Sq.In.	0.16 Inch	Spring loaded Normally closed	10.3 CFM

D-025 L Body Made of Stainless Steel

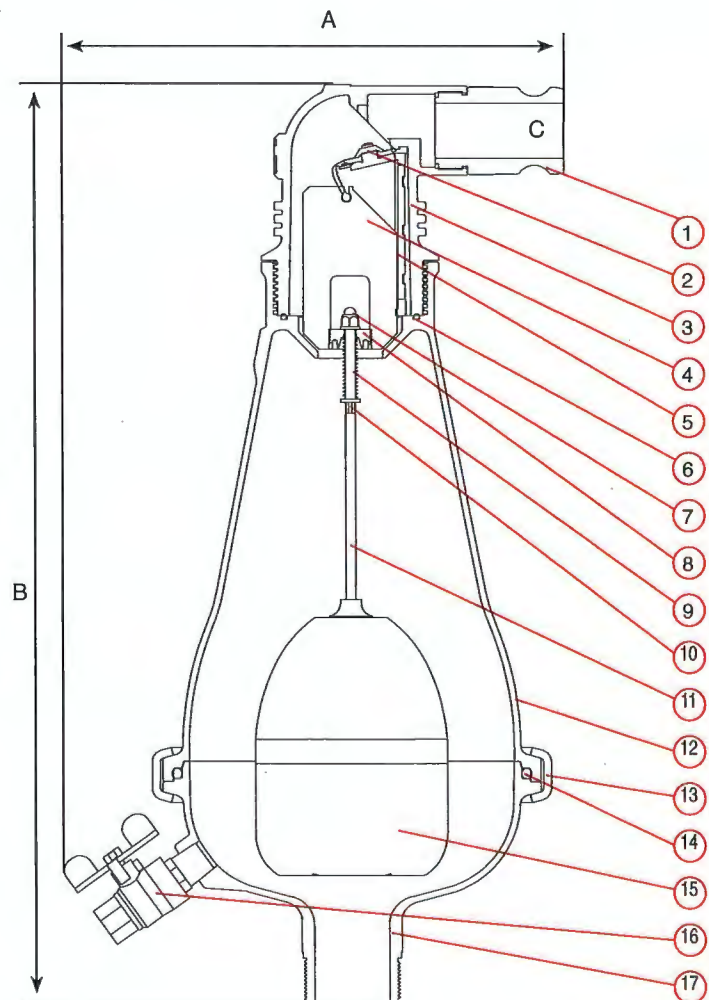
DIMENSIONS AND WEIGHTS

Inlet Size	Dimensions Inch		Connection C	Weight Lbs.	Orifice Area Sq.in	
	A	B			Air Rel.	A / V
2" ST	12.1	22.3	1½" Camlock	27.8	0.018	1.246
3" ST	12.1	22.3	1½" Camlock	28.4	0.018	1.246



PARTS LIST AND SPECIFICATION

No.	Part	Material
1.	Discharge Outlet	Polypropylene
2.	Rolling Seal Assembly	Reinforced Nylon + E.P.D.M.
3.	Body	Reinforced Nylon
4.	Float	Foamed Polypropylene
5.	Clamping Stem	Reinforced Nylon
6.	O-Ring	BUNA-N
7.	Domed Nut	Stainless Steel SAE 316
8.	Stopper	Polypropylene
9.	Spring	Stainless Steel SAE 316
10.	Washer	Stainless Steel SAE 316
11.	Stem	Stainless Steel SAE 316
12.	Body	Stainless Steel ASTM A744 CF8M
13.	Clamp	Stainless Steel ASTM A744 CF8M
14.	O-Ring	BUNA-N
15.	Float	Polypropylene
16.	Ball Valve 1/2 "	Stainless Steel SAE 316
17.	Base	Stainless Steel ASTM A744 CF8M





FERGUSON ENTERPRISES, LLC #632
 4546 BROAD STREET
 SAN LUIS OBISPO, CA 93401

Phone: 805-594-5380
 Fax: 805-546-8264

Deliver To: From: Enrique Perez Comments:
--

12:59:00 DEC 21 2022

Page 1 of 1

FERGUSON ENTERPRISES LLC #686
 Price Quotation
 Phone: 805-594-5380
 Fax: 805-546-8264

Bid No: B193294
Bid Date: 12/19/22
Quoted By: SHE

Cust Phone: 805-546-8288
Terms: NET 10TH PROX

Customer: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Ship To: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Cust PO#:

Job Name: TORO CREEK TEMPORARY BYPA

Item	Description	Quantity	Net Price	UM	Total
A76108UA	*CVR* LF BV 2 NPT SP SS AIS COMPLIA	1	450.000	EA	450.00
Net Total:					\$450.00
Tax:					\$41.83
Freight:					\$28.00
Total:					\$519.83

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
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LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
 WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.
 Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



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Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=632&on=914919>

Margarita Fabrication, Inc.
 PO Box 124
 Santa Margarita, CA 93453 US
 margaritafabrication@gmail.com



Estimate

ADDRESS

Souza Construction
 4027 Santa Fe Road
 San Luis Obispo, CA 93401

SHIP TO

Souza Construction
 4027 Santa Fe Road
 San Luis Obispo, CA 93401

ESTIMATE # 10939

DATE 12/19/2022

PROJECT

Toro Creek 316 Pipe Stands

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Materials	2	3,156.00	6,312.00
			<i>3,432.15 w/ tax</i>	
COD			SUBTOTAL	6,312.00
Includes plastic HDPE roller			TAX	0.00
			TOTAL	\$6,312.00

Accepted By

Accepted Date

12/22/22 - AIR VALVE PIPE + FITTINGS \$500 + TAX
@ 3:00 pm
Sm



FERGUSON ENTERPRISES, LLC #632
 4546 BROAD STREET
 SAN LUIS OBISPO, CA 93401

Phone: 805-594-5380
 Fax: 805-546-8264

Deliver To:
 From: Michael Escalle
 Comments:

11:01:39 MAR 28 2022

Page 1 of 2

FERGUSON ENTERPRISES LLC #686

Price Quotation
 Phone: 805-594-5380
 Fax: 805-546-8264

Bid No: B956651
 Bid Date: 03/23/22
 Quoted By: MAE

Cust Phone: 805-546-8288
 Terms: NET 10TH PROX

Customer: SOUZA CONSTRUCTION INC
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

Ship To: SOUZA CONSTRUCTION INC
 PO BOX 3810
 SAN LUIS OBISPO, CA 93403-3810

Cust PO#: ~~DELETED~~
 ✓ = REC'D w/o bill
 - = N/BED

Job Name: TORO CREEK PERM SWR

Item	Description	Quantity	Net Price	UM	Total
GSP4S6L12	12 SS 340S 340L A312 WELD PIPE	200	370.000	FT	74000.00
SP-DI350SJPP12	12 DI CL350 SJ P-401 PIPE	216	75.500	FT	16308.00
MJFAP4LA12	12 MJXFLG C153 P-401 ADPT L/A	2	725.000	EA	1450.00
MJ4P4LA12	12 MJ C153 P-401 45 BEND L/A	1	720.000	EA	720.00
SP-MJF4P4LA12	12 MJXFLG C153 45 BEND L/A P-401	2	1050.000	EA	2100.00
FFPP412P	12X4'0 FLGXFLG P-401 BT DI SPL	2	1365.000	EA	2730.00
F4P412	12 DI 125# FLG P-401 45 BEND	2	1080.000	EA	2160.00
SP-E4412F20B	12 FLG FORCED BALANCE EXP JOINT	2	12500.000	EA	25000.00
FIKB12	12 150# FLG INSUL KIT	2	75.000	EA	150.00
IS6LRFWNF12	12 SS 316L 150# STD RF WN FLG	2	950.000	EA	1900.00
SP-S66212750400000	12X4 SS TAPN SLV 12.50-12.90	1	605.000	EA	605.00
TAPBFP4PK	4X2 DI P-401 125# TAP BLND FLG	1	240.000	EA	240.00
GXSNKP	2X4 GALV XH SMLS A106 NIP	3	12.000	EA	36.00
SP-DPECTK	2 THRD PEC PLUG VLV	1	395.000	EA	395.00
AD025KTHRD	2 COMB AIR VLV F/ SEW SAAR	1	1520.000	EA	1520.00
GXSNKU	2X6 GALV XH SMLS A106 NIP	2	18.000	EA	36.00
FBSSSET1210	10-12 SS FLG N&B SET 7/8X4	10	140.000	EA	1400.00
G3400FF1501812	12 BLUEGARD 150# 1/8 FF GSKT	10	26.000	EA	260.00
SP-ASS18021220CL1V	2.375 X 12.75 X 10.25 ID CASING SPC	27	190.000	EA	5130.00
SP-AAPC021220CL1V	2.375 X 12.75 X 10.25 CLUS END SEAL	2	150.000	EA	300.00
SP-ASS18021220CL2V	2.375 X 13.2 X 10.25 SS CASING SPAC	33	190.000	EA	6270.00
SP-AAPC021220CL2V	2.375 X 13.2 X 10.25 CLUS END SEAL	2	150.000	EA	300.00
SP-BB3118SL12	B3118SL ADJ ROLLER STAND W/ BASE PL	2	425.000	EA	850.00

2 JOINTS @ JOBSITE

\$4882

12" FLG 45° 202

Net Total: \$143860.00
 Tax: \$12587.78
 Freight: \$0.00
 Total: \$156447.78



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=632&on=831347>

Bryon Victor

From: Enrique.Perez@ferguson.com
Sent: Wednesday, December 21, 2022 10:51 AM
To: bryon@souzaconstructioninc.com
Cc: ethan@souzaconstructioninc.com; jaker@souzaconstructioninc.com
Subject: RE: Toro Creek Bridge - Permanent Pipeline

Vendor said they will take the Nylon ARV back with a 10% restocking fee.

From: Bryon Victor <bryon@souzaconstructioninc.com>
Sent: Wednesday, December 21, 2022 9:24 AM
To: Enrique Perez <Enrique.Perez@ferguson.com>; Scott Henderson <Scott.Henderson@ferguson.com>
Cc: Ethan Sokolowski <ethan@souzaconstructioninc.com>; Jake Rexford <jaker@souzaconstructioninc.com>
Subject: RE: Toro Creek Bridge - Permanent Pipeline

Enrique,

Can you provide "restock fee that will be determined by the vendor" so I can submit for Change Order Purposes?

Please advise.

Thanks,

Bryon N. Victor, PE, QSD, QSP
Estimator/Project Manager
Souza Construction, Inc.
PO Box 3810
San Luis Obispo, CA 93403
PH: 805-546-8288 Cell: 805-459-4914
bryon@souzaconstructioninc.com

From: Enrique.Perez@ferguson.com <Enrique.Perez@ferguson.com>
Sent: Wednesday, December 21, 2022 9:06 AM

01/05/2023
210513I

15:57
21-012-P, CCO _, EXPOSED PARTS TO SS



BID TOTALS						
<u>Biditem</u>	<u>Description</u>	<u>Status - Rnd</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
1	CHANGE EXPOSED PARTS TO SS		1.000	LS	15,298.26	15,298.26
2	MOVE EXPANSION JOINTS TO BB & EB		1.000	LS	42,775.73	42,775.73
			Bid Total	=====>		\$58,073.99

PROPOSAL PACKAGE 2:
Change Exposed Parts & Move Expansion Joints

ESTIMATE RECAP - BID QUANTITIES

	DIRECT	INDIRECT	TOTAL	% OF TOTAL
Labor	2,282.30		2,282.30	4.560%
Burden	1,868.65		1,868.65	3.734%
Lab+Bur	4,150.95		4,150.95	8.294%
Perm Matl				0.000%
ConstrMtl	41,355.04		41,355.04	82.634%
Co. Equip	1,040.00		1,040.00	2.078%
Rented Eq				0.000%
Eqp Oper				0.000%
Sub	3,500.00		3,500.00	6.994%
Total Costs:	50,045.99		50,045.99	100.000%
% of Total	100.000%	0.000%	100.000%	

Escalation on:	Labor	Burden	Perm Matl	Const Matl	Co Eqp	Rented Eqp
	0	0	0	0	0	0
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Eq Op Exp	Sub			Total Escalation	
	0	0			0	
	100.00%	100.00%			100.00%	

* Data Below here is dependent on the Summary Process. *
 The Summary Process was last run 01/05/2023 at 3:57 PM

Markup on Resource Costs	7,156.90	14.3006%
MARKUP TOTALS ==>	7,156.90	14.3006%
<i>Cost Addons</i>		
GL, Difference from Default	% of Total Labor	0.00
Bond from Summary Table	871.10	1.7406%
MARKUP, ADDON & BOND TOTALS ==>	8,028.00	16.0412%
	=====	(% of costs)
COST + MARKUP ----->	\$58,073.99	
	(On Takeoff Quantity)	

There * ARE NOT * closing accounts for this bid.

-Effect on Bid-

Rounding difference:

Unbalancing difference:

From Cut&Add Sheet-costs:

(on Bid Quantity)

From Cut&Add Sheet-markup:

(on Bid Quantity)

Net Adjustments (to the balanced bid):

[or desired bid]

BALANCED BID TOTAL

\$58,073.99

DESIRED BID (if specified)

BID TOTAL (on bid quantities)	\$58,073.99	
BID COSTS (on bid quantities)	\$50,917.09	
MARKUP (on bid quantities)	\$7,156.90	14.055%
EXPECTED JOB VALUE (on takeoff quantities):	\$58,073.99	
EXPECTED COSTS (on takeoff quantities):	\$50,917.09	
EXPECTED MARKUP (on takeoff quantities):	\$7,156.90	14.055%

Adjust to Bid Quantities = Y
 Report Variation = Uses customized report headings

On Takeoff Quantities

Labor Hrs. (MH/MHS)	68	0	68
(incl burden)	4,150	0	4,150
Labor (DAY/DAYS)	0	0	0
(incl burden)	0	0	0
Labor (OtherUnits)	0	0	0
(incl burden)			
Labor Burden	2,239	0	2,239

Spread Indirects on: TotalLessSub Spread Markup on: Markup%
 Spread Addons&Bond on: TotalLessSub

Markup on:	Labor	Burden	PermMatl	CM	CoEqp	RentedEqp
	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
	EOE	Sub				
	15.00%	5.00%				

Bond Calculations

Selected Bond Table: B1 Description: bond table number one

	Contract Amount	Rate per 1000	Bond Amount
First:	\$ 500,000	15.00	\$ 871.11
Next:	\$ 2,000,000	10.00	\$ 0.00
Next:	\$ 2,500,000	8.50	\$ 0.00
Next:	\$ 2,500,000	8.00	\$ 0.00
Next:	\$ 0	0.00	\$ 0.00
Remainder:		7.00	\$ 0.00
		Subtotal:	\$ 871.11
Time Threshold 1:	0	Extended Time Rate 1:	0.0000 % \$ 0.00
Time Threshold 2:	0	Extended Time Rate 2:	0.0000 % \$ 0.00
Length of Job:	1	Total Bond Amount:	\$ 871.11

Key Indicators

Balanced Markup / Total Labor = Balanced Markup/Total Labor
 7,156.90 / 4,150.95 = 172.42%

2105131

21-012-P, CCO _, EXPOSED PARTS TO SS

Indirect Cost	/	Direct Cost	=	Indirect Cost/Direct Cost
0.00	/	50,045.99	=	0.00%
Direct Manhours	+	Indirect Manhours	=	Total Manhours
68.00	+	0.00	=	68.00

----- ESTIMATE NOTES: -----

Bid Date: 12/20/2022

Owner:

Engr Firm:

Estimator-In-Charge: BNV

Desired Bid (if specified) =

0.00

Notes: Estimate created on: 12/20/2022 by User#: 6 -

Source estimate used: M:\HEAVYBID\EST\ESTMAST

Last Summary on 01/05/2023 at 3:57 PM.

Last Spread on 01/05/2023 at 3:57 PM.

Cost Report

Activity Resource	Description	Pcs	Quantity Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equipment Ownership	Equipment Operation	Sub-Contract	Total
BID ITEM = 1											
Description = CHANGE EXPOSED PARTS TO SS			Unit = LS	Takeoff Quan:	1.000	Engr Quan:	1.000				
1A CHANGE EXPOSED PARTS TO SS - MATERIALS											
			Quan: 1.00 LS	Hrs/Shift: 8.00	Cal: 508	WC: 6220 G					
3AVR	AIR-VAC RELEASE VAL	1.00	1.00 EA	7,721.250			7,721				7,721
3BB	BALL VALVE	1.00	1.00 EA	520.000			520				520
3CRAVRRET	CREDIT RETURN AVR (1	1.00	-1.00 EA	1,487.700			-1,489				-1,489
3CRBV	CREDIT BALL/PLUG VA	1.00	-1.00 EA	429.560			-431				-431
3CRGGALVPIPE	CREDIT-GALV.PIPE & FI	1.00	-1.00 LS	200.000			-201				-201
3CRRLRSPT	CREDIT ROLLER STD - N	1.00	-2.00 EA	346.640			-694				-694
3RLRSPT	PIPE ROLLER SUPPORTS	1.00	2.00 EA	3,432.000			6,864				6,864
3SSPIPE	SS PIPE & FITTINGS @ A	1.00	1.00 LS	543.750			544				544
\$12,838.46				[]			12,838				12,838
1B UNLOAD, INVENTORY & RETURN PARTS											
			Quan: 1.00 LS	Hrs/Shift: 8.00	Cal: 508	WC: 6220 G					
SUP	USE FOR GEN PROJ SUPERV.		2.00 CH	Prod: 0.0000	Lab Pcs: 2.00	Eqp Pcs: 1.00					
8	EQUIP.SETUP CODES		0.00 HR	0.000							
8T.75TON	3/4 Ton Pickup	1.00	2.00 HR	20.000		40					40
A	**** LABOR ****	1.00	2.00 MH	0.000							
FORO	Operator Foreman	1.00	2.00 MH	58.790	211						211
\$251.36	4.0000 MH/LS		4.0000MH	[117.58]	211		40				251
Item Totals:		1	- CHANGE EXPOSED PARTS TO SS								
\$13,089.82	4.0000 MH/LS		4.00MH	[117.58]	211		12,838	40			13,090
13,089.820	1 LS				211.36		12,838.46	40.00			13,089.82

BID ITEM = 2											
Description = MOVE EXPANSION JOINTS TO BB & EB			Unit = LS	Takeoff Quan:	1.000	Engr Quan:	1.000				
2A MOVE EXPANSION JOINTS TO BB & EB - MATER											
			Quan: 1.00 LS	Hrs/Shift: 8.00	Cal: 508	WC: 6220 G					
3ADDSUPP	ADD WALL BRACKET PI	1.00	5.00 EA	1,710.550			8,553				8,553
3ADDTITENHD	ANCHORS FOR WALL B	1.00	1.00 LS	408.410			408				408
3MISCFITT	MISC FITTINGS & CASING	1.00	1.00 LS	19,555.420			19,555				19,555
\$28,516.58	END SEALS			[]			28,517				28,517

Cost Report

Activity Resource	Description	Pcs	Quantity Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equipment Ownership	Equipment Operation	Sub-Contract	Total	
BID ITEM = 2												
Description = MOVE EXPANSION JOINTS TO BB & EB			Unit = LS		Takeoff Quan:	1.000		Engr Quan:		1.000		
2B	MOVE EXPANSION JOINTS TO BB & EB - LABOR		Quan: 1.00 LS		Hrs/Shft: 8.00		Cal: 508		WC: 6220 G			
[[Crew Notes: Use for misc. areas inaccessible to large equip. Small production +- 5000sf/d]]												
<u>GHOE</u>	(Mod) BACKHOE MISC. GRADE		8.00 CH	Prod: 1.0000 US		Lab Pcs: 4.00		Eqp Pcs: 4.00				
8	EQUIP.SETUP CODES	1.00	8.00 HR	0.000								
8E308	Cat 308 Excavator	1.00	8.00 HR	50.000				400			400	
8MISC	Miscellaneous Equip.	1.00	8.00 HR	15.000				120			120	
8T.75TON	3/4 Ton Pickup	1.00	8.00 HR	20.000				160			160	
A	**** LABOR ****	1.00	8.00 MH	0.000								
FORO	Operator Foreman	1.00	8.00 MH	58.790		845					845	
LABR1	General Laborer, Flagman	1.00	8.00 MH	37.430		578					578	
OPER8	Operator 8-All equipment of	1.00	8.00 MH	56.790		825					825	
\$2,928.73	32.0000 MH/LS		32.0000MH	[1224.08]		2,249		680			2,929	
2C	ATTEND MEETING, LAYOUT CHANGES, MEASURE		Quan: 1.00 LS		Hrs/Shft: 8.00		Cal: 508		WC: 6220 G			
SEE JAKE'S REPORTS FOR 12/13/22 THROUGH 12/14/22 PLUS 2 HRS FOR JAKE ON 12/15/22												
<u>SUP</u>	USE FOR GEN PROJ SUPERV.		8.00 CH	Prod: 0.0000		Lab Pcs: 2.00		Eqp Pcs: 1.00				
8	EQUIP.SETUP CODES		0.00 HR	0.000								
8T.75TON	3/4 Ton Pickup	1.00	8.00 HR	20.000				160			160	
A	**** LABOR ****	1.00	8.00 MH	0.000								
FORO	Operator Foreman	1.00	8.00 MH	58.790		845					845	
\$1,005.43	16.0000 MH/LS		16.0000MH	[470.32]		845		160			1,005	
2D	WELD ADDITIONAL SS FLANGES TO SS PIPE		Quan: 4.00 EA		Hrs/Shft: 8.00		Cal: 508		WC: 6220 G			
<u>SUP</u>	USE FOR GEN PROJ SUPERV.		8.00 CH	Prod: 4.0000 US		Lab Pcs: 2.00		Eqp Pcs: 1.00				
4WELD	CERTIFIED WELDER	1.00	8.00 HR	125.000						1,000	1,000	
4WELDINSP	WELDING INSPECTION	1.00	1.00 DAY	2,500.000						2,500	2,500	
8	EQUIP.SETUP CODES		0.00 HR	0.000								
8T.75TON	3/4 Ton Pickup	1.00	8.00 HR	20.000				160			160	
A	**** LABOR ****	1.00	8.00 MH	0.000								
FORO	Operator Foreman	1.00	8.00 MH	58.790		845					845	
\$4,505.43	4.0000 MH/EA		16.0000MH	[117.58]		845		160		3,500	4,505	
Item Totals: 2 - MOVE EXPANSION JOINTS TO BB & EB												
\$36,956.17	64.0000 MH/LS		64.00MH	[2164.72]		3,940		28,517		1,000	3,500	36,956
36,956.170	1 LS					3,939.59		28,516.58		1,000.00	3,500.00	36,956.17

Cost Report

Activity Resource	Description	Pcs	Quantity Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equipment Ownership	Equipment Operation	Sub-Contract	Total
BID ITEM = 2											
Description =	MOVE EXPANSION JOINTS TO BB & EB		Unit =	LS	Takeoff Quan:		1.000	Engr Quan:		1.000	
\$50,045.99	*** Report Totals ***	68.00	MH		4,151		41,355	1,040		3,500	50,046

>>> indicates Non Additive Activity
 -----Report Notes:-----
 The estimate was prepared with TAKEOFF Quantities.
 This report shows TAKEOFF Quantities with the resources.

Bid Date: 12/20/22 Owner: Engineering Firm:
 Estimator-In-Charge: BNV

JOB NOTES
 Estimate created on: 12/20/2022 by User#: 6 -
 Source estimate used: M:\HEAVYBID\EST\ESTMAST

* on units of MH indicate average labor unit cost was used rather than base rate.
 [] in the Unit Cost Column = Labor Unit Cost Without Labor Burdens
 In equipment resources, rent % and EOE % not = 100% are represented as XXX%YYY where XXX=Rent% and YYY=EOE%
 -----Calendar Codes-----

508 five eight hour days (Default Calendar)
 SUN sunday only work

LABOR USE REPORT

RESOURCE	DESCRIPTION	QUAN		RATE	BASE	BURDEN	TOTAL
A	**** LABOR ****	26.00	MH	0.00	0.00	0.00	0.00
FORO	Operator Foreman	26.00	MH	58.79	1,528.54	1,219.11	2,747.65
LABR1	General Laborer, Fla	8.00	MH	37.43	299.44	278.80	578.24
OPER8	Operator 8-All equip	8.00	MH	56.79	454.32	370.74	825.06
Grand Total		68.00			2,282.30	1,868.65	4,150.95

Note: Non Additive labor costs are in italics and are not included in Totals.



FERGUSON ENTERPRISES, LLC #632
 4546 BROAD STREET
 SAN LUIS OBISPO, CA 93401

Phone: 805-594-5380
 Fax: 805-546-8264

Deliver To:	
From:	Enrique Perez
Comments:	

18:06:42 DEC 15 2022

Page 1 of 2

FERGUSON ENTERPRISES LLC #686
 Price Quotation
 Phone: 805-594-5380
 Fax: 805-546-8264

Bid No: B188439
 Bid Date: 12/13/22
 Quoted By: EPX

Cust Phone: 805-546-8288
 Terms: NET 10TH PROX

Customer: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Ship To: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Cust PO#: PERM PIPE

Job Name: TORO CREEK TEMPORARY BYPA
NO - WAS IN STOCK IN OR 3 months out?

Item	Description	Quantity	Net Price	UM	Total
MJ4P4LA12	12 MJ C153 P-401 45 BEND L/A	2	820.000	EA	1640.00
MJ2P4LA12	12 MJ C153 P-401 22-1/2 BEND L/A	1	775.000	EA	775.00
MJ9P4LA12	12 MJ C153 P-401 90 BEND L/A	1	975.000	EA	975.00
	1 WEEK LEAD TIME				
SSLDEP12	12 DI MJ WDG REST GLND PK *ONELOK	8	145.000	EA	1160.00
FFPP412X	12X8'0 FLGXFLG P-401 BT DI SPL	2	2540.000	EA	5080.00
FBSP1012	10 - 12 PLT FLG BLT SET	2	26.000	EA	52.00

IS6LRFWNF12	12 SS 316L 150# STD RF WN FLG	4	1555.000	EA	6220.00
FIKB12	12 150# FLG INSUL KIT	4	135.000	EA	540.00
SP-P12BUF6PRO4.5	12 SS 316 FLG BLT SET FOR DIELEC KT	4	100.000	EA	400.00

SP-PMWES1216IPS	12X16 MODEL W END SEAL F/ IPS	4	160.000	EA	640.00
SP-PMWES1218DIPS	12X18 MODEL W E/SEAL F/DIPS NEOP	2	190.000	EA	380.00

Is there a credit for stainless steel pipe and casing? Or furnish it to the District

± 16 LF DIP

Net Total: \$17862.00
 Tax: \$1573.42
 Freight: \$120.00
 Total: \$19555.42

PO# 21-012-P #99 → #024

[Signature]

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=632&on=914919>



Fax: 805-546-8264

18:06:42 DEC 15 2022

Reference No: B188439

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBEWBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**Scan the QR code or use the link below to
complete a survey about your bids:<https://survey.medallia.com/?bidsorder&fc=632&on=914919>

Margarita Fabrication, Inc.
 PO Box 124
 Santa Margarita, CA 93453 US
 margaritafabrication@gmail.com



Estimate

ADDRESS

Souza Construction
 4027 Santa Fe Road
 San Luis Obispo, CA 93401

SHIP TO

Souza Construction
 4027 Santa Fe Road
 San Luis Obispo, CA 93401

ESTIMATE # 10938

DATE 12/16/2022

PROJECT

Toro creek pipe outriggers

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Materials	5	1,572.03	7,864.65
	316 stainless steel pipe outriggers per Detail 8 Sheet - 56-C502		<i>1710.55 w/mr.</i>	

COD

FOB Toro Creek

SUBTOTAL

TAX

TOTAL

7,864.65

0.00

\$7,864.65

Accepted By

Accepted Date

Ethan Sokolowski

From: Kyle Peterson <margaritafabrication@gmail.com> on behalf of Kyle Peterson
Sent: Friday, December 16, 2022 10:03 AM
To: Bryon Victor; Ethan Sokolowski; garrettvf@souzaconstructioninc.com
Subject: Re: Toro creek 316 pipe outriggers

All parts are minimum 7-10 days out

On Fri, Dec 16, 2022 at 9:41 AM Kyle Peterson <margaritafabrication@gmail.com> wrote:



2022-12-16 estimate Souza Construction...

Attached is an estimate, they think they can get it shipped for \$2000.

I didn't include a breakdown on the estimate; breakdown is as follows.

\$2629 - 316 wide flange
\$2000 - shipping
\$2795 - 7/8 plates w/ 4 holes
\$440 - labor to cut wf beams and weld to plates

--

Kyle Peterson
Margarita Fabrication
(805) 704-0925
MargaritaFabrication@gmail.com

--

Kyle Peterson
Margarita Fabrication
(805) 704-0925
MargaritaFabrication@gmail.com



QUOTE # 197949

DATE 12/16/2022

PAGE 1 of 1

sales@portlandbolt.com Phone: 800.547.6758 | Fax: 503.227.4634
 www.portlandbolt.com 3441 NW Guam St. Portland OR, 97210

SALESPERSON Steven Wallenstein
 DIRECT PHONE 800.598.4204
 EMAIL steven@portlandbolt.com

CUSTOMER

SOUZA CONSTRUCTION INC JOB
 PO BOX 3810 BID DATE
 SAN LUIS OBISPO, CA, 93403 SHIP TO SAN LUIS OBISPO, CA, 93401
 Phone: 805.546.8288 | Fax: 805.546.8287 DELIVERY Prepay & Add
 Ethan@souzaconstructioninc.com

ATTN	Ethan			REF #	
LEAD TIME	5 working days to ship			CERTS	Emailed Mill Test Reports
LINE	QTY	DESCRIPTION	UNIT PRICE	TOTAL	
1	28	1/2" x 2-1/2" ASTM F593 Alloy Grp. 2 Condition CW hex head bolt	\$17.48	\$489.44	
2	28	1/2" x 1-3/4" ASTM F593 Alloy Grp. 2 Condition CW hex head bolt	\$17.48	\$489.44	
3	28	1/2" SS316 DAYTON F-42 FERRULE LOOP INSERT	-	-	
4	28	1/2" SS316 SIMPSON DROP-IN ANCHOR	\$12.41	\$347.48	
5	28	1/2" SS304 SIMPSON DROP-IN ANCHOR	\$8.36	\$234.08	
6	28	1/2" domestic AISI Type 316 Stainless Steel cut washer	\$1.24	\$34.72	
				NET	\$1,595.16
				SAN LUIS OBISPO, CA, 93401 Tax	
					\$139.58
TOTAL WEIGHT	52 lbs.			TOTAL (USD)	\$1,734.74

5 working days to ship

All quotations for immediate acceptance, unless otherwise noted. Prices and lead times subject to change without notice. All material subject to prior sale.

Thank you for your inquiry.

USE TITEN HD ANCHORS
 - SEE WHITE CAP QUOTE

Accepted by _____ Date _____ P.O. _____

All account sales are Net 30 days from date of invoice. All quotes, sales & invoices are in US Dollars. All payments are required in US Dollars.

WHITE CAP ON ACCOUNT



065 - Santa Maria
 1646 Carlotti Dr.
 Santa Maria, CA, 93454
 (805) 925-5250

QUOTE

50410660

THIS IS A QUOTE ONLY DO NOT SHIP OR
 TENDER FUNDS

Sold To: 98098000
 SOUZA CONSTRUCTION INC
 P O BOX 3810
 SAN LUIS OBISPO, CA, 93403
 805-546-8288

Ship To: ****STOCK//MISC****-98098999,98098999
 4027 SANTA FE RD
 SAN LUIS OBISPO, CA, 93401
Job Site Contact:
Job Site Phone:
Map #:

02:48 PM

Ordered By: SOKOLOWSKI ETHAN

Contact Phone:

Quote Number		Quote Date	Valid Until	Request Date	Sales Person	
50410660		12/19/2022	12/26/2022		Holder, A	
Terms		Shipping Method	Quote Name	Customer PO	Created By	
N30D		2. Our Truck		SS TITENS - TORO CREEK BRIDGE	Holder, A	
SEQ	Part# H/M	Description	Ord Quantity	U/M Unit WT	Price COO	Amount
10	SP/THD50600H6SS--	SIMPSON TITEN HD 1/2" X 6" 316SS SOLD IN BOXES OF (20 PIECES) THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	2	EA 5 LBS	\$187.78	\$375.56

Shipped amount	\$375.56
Order charges	\$0.00
Tax amount	\$32.85
Lumber Tax rate/amount	1.00%
Quote total	\$408.41

Shipped Weight: 10.00 Customer acceptance signature: _____ Date : _____

ALL ITEMS AND QUANTITIES REQUIRE CUSTOMER REVIEW AND APPROVAL
 AVAILABILITY AND LEAD TIMES ARE SUBJECT TO CHANGE
 SPECIAL ORDERED ITEMS ARE SUBJECT TO MANUFACTURER APPROVAL PRIOR TO RETURN.
 QUOTE IS SUBJECT TO EXPIRATION AS INDICATED IN THE ABOVE 12/26/2022 DATE.

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com.



FERGUSON ENTERPRISES, LLC #632
 4546 BROAD STREET
 SAN LUIS OBISPO, CA 93401

Phone: 805-594-5380
 Fax: 805-546-8264

Deliver To: From: Enrique Perez Comments:

18:06:42 DEC 15 2022

Page 1 of 2

FERGUSON ENTERPRISES LLC #686

Price Quotation
 Phone: 805-594-5380
 Fax: 805-546-8264

Bid No: B188439
 Bid Date: 12/13/22
 Quoted By: EPX

Cust Phone: 805-546-8288
 Terms: NET 10TH PROX

Customer: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Ship To: SOUZA CONSTRUCTION INC
 PO BOX 3810
 TORO CREEK TEMPORARY BYPA
 SAN LUIS OBISPO, CA 93403-3810

Cust PO#: PERM PIPE

Job Name: TORO CREEK TEMPORARY BYPA

Item	Description	Quantity	Net Price	UM	Total
MJ4P4LA12	12 MJ C153 P-401 45 BEND L/A	2	820.000	EA	1640.00
MJ2P4LA12	12 MJ C153 P-401 22-1/2 BEND L/A	1	775.000	EA	775.00
MJ9P4LA12	12 MJ C153 P-401 90 BEND L/A	1	975.000	EA	975.00
	1 WEEK LEAD TIME				
SSLDEP12	12 DI MJ WDG REST GLND PK *ONELOK	8	145.000	EA	1160.00
FFPP412X	12X8'0 FLGXFLG P-401 BT DI SPL	2	2540.000	EA	5080.00
FBSP1012	10 - 12 PLT FLG BLT SET	2	26.000	EA	52.00

IS6LRFWNF12	12 SS 316L 150# STD RF WN FLG	4	1555.000	EA	6220.00
FIKB12	12 150# FLG INSUL KIT	4	135.000	EA	540.00
SP-P12BUF6PRO4.5	12 SS 316 FLG BLT SET FOR DIELEC KT	4	100.000	EA	400.00

SP-PMWES1216IPS	12X16 MODEL W END SEAL F/ IPS	4	160.000	EA	640.00
SP-PMWES1218DIPS	12X18 MODEL W E/SEAL F/DIPS NEOP	2	190.000	EA	380.00

Net Total: \$17862.00
 Tax: \$1573.42
 Freight: \$120.00
 Total: \$19555.42

PO# 21-012-P #99



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=632&on=914919>

FERGUSON ENTERPRISES LLC #686
Price Quotation

Fax: 805-546-8264

18:06:42 DEC 15 2022

Reference No: B188439

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.

COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=632&on=914919>

Margarita Fabrication, Inc.
 PO Box 124
 Santa Margarita, CA 93453 US
 margaritafabrication@gmail.com



Estimate

ADDRESS

Souza Construction
 4027 Santa Fe Road
 San Luis Obispo, CA 93401

SHIP TO

Souza Construction
 4027 Santa Fe Road
 San Luis Obispo, CA 93401

ESTIMATE # 10938

DATE 12/16/2022

PROJECT

Toro creek pipe outriggers

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Materials	5	1,572.93	7,864.65
	316 stainless steel pipe outriggers per Detail 8 Sheet - 56-C502		<i>1710.55 w/m.</i>	

COD
 FOB Toro Creek

SUBTOTAL 7,864.65
 TAX 0.00
TOTAL \$7,864.65

Accepted By

Accepted Date

Ethan Sokolowski

From: Kyle Peterson <margaritafabrication@gmail.com> on behalf of Kyle Peterson
Sent: Friday, December 16, 2022 10:03 AM
To: Bryon Victor; Ethan Sokolowski; garrettvf@souzaconstructioninc.com
Subject: Re: Toro creek 316 pipe outriggers

All parts are minimum 7-10 days out

On Fri, Dec 16, 2022 at 9:41 AM Kyle Peterson <margaritafabrication@gmail.com> wrote:



2022-12-16 estimate Souza Construction...

Attached is an estimate, they think they can get it shipped for \$2000.

I didn't include a breakdown on the estimate; breakdown is as follows.

\$2629 - 316 wide flange
\$2000 - shipping
\$2795 - 7/8 plates w/ 4 holes
\$440 - labor to cut wf beams and weld to plates

--

Kyle Peterson
Margarita Fabrication
(805) 704-0925
MargaritaFabrication@gmail.com

--

Kyle Peterson
Margarita Fabrication
(805) 704-0925
MargaritaFabrication@gmail.com

RESOLUTION 2023-02**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAYUCOS SANITARY DISTRICT MAKING
FINDINGS IN ACCORDANCE WITH AB 361 AND GOVERNMENT
CODE SECTION 54953(e), AUTHORIZING REMOTE TELECONFERENCE MEETINGS
OF THE LEGISLATIVE BODIES OF THE CAYUCOS SANITARY DISTRICT**

WHEREAS, on March 4, 2020 Governor Newsom declared a State of Emergency in the State of California pursuant to Government Code Section 8625 as a result of the threat of the Coronavirus (COVID-19) pandemic; and

WHEREAS, subsequently, in March 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Orders N-25-20 and N-29-20. These orders suspended certain elements of the Brown Act and specifically allowed for legislative bodies as defined by the Brown Act to hold their meetings entirely electronically with no physical meeting place. On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which provided that the provisions in Executive Order N-29-20 suspending certain elements of the Brown Act would continue to apply through September 30, 2021; and

WHEREAS, on September 16, 2021 Governor Newsom signed AB 361, which added subsection (e) to Government Code section 54953 of the Brown Act, and makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of AB 361 is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code section 8558; and

WHEREAS, there has been a significant increase in COVID-19 cases in San Luis Obispo County due primarily to the Delta variant of SARS-CoV-2, the virus that causes COVID-19. Emerging evidence indicates that the Delta variant is far more transmissible than prior variants of the virus, causes more severe illness, and that even fully vaccinated individuals can spread the virus to others; and

WHEREAS, the Board of Directors now desires to adopt a Resolution finding that the requisite conditions exist for the legislative bodies of the Cayucos Sanitary District, as defined in the Brown Act, to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cayucos Sanitary District as follows:

1. The above recitals are true, correct and are incorporated herein by this reference.

2. In accordance with the requirements of Government Code Section 54953(e)(3), the Board of Directors of the Cayucos Sanitary District hereby finds and determines that it has reconsidered the circumstances of the State of Emergency and that the State of Emergency continues to exist and to directly impact the ability of the members to meet safely in person due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cayucos through the Delta and Omicron variants of SARS-CoV-2, which are both far more transmissible than prior variants of the virus, and that even fully vaccinated individuals can spread the virus to others, and therefore holding meetings in person would present imminent risks to the health or safety of attendees.
3. The District Manager and legislative bodies of the Cayucos Sanitary District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public remote teleconferencing meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and shall be effective for thirty (30) days after its adoption, subject to being extended for an additional 30 day period by the Board of Directors adoption of a subsequent resolution in accordance with Government Code section 54953(e)(3) to further extend the time during which the legislative bodies of the Cayucos Sanitary District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

PASSED AND ADOPTED this 19th day of January, 2023.

Ayes:
Nays:
Absent:
Abstain:

Robert Enns, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Rick Koon
District Manager

Timothy J. Carmel
District Counsel