
















MINUTES OF LOMPICO ASSESSMENT DISTRICT OVERSIGHT COMMITTEE MEETING

Responsible for review of matters of revenue and expenses directly related to Assessment District 2016-1 projects. To serve as liaison between the Lompico Assessment District Customers and the District.

Wednesday, February 26, 2020 at 5:30 pm at the Operations Building, 13057 Highway 9, Boulder Creek, California.

MINUTES

1.  Convene Meeting 6:01
 Roll Call: D. Loewen, T. Norton, M. LoBalbo were present. N. Hagen was absent.
Staff: S. Hill, H. Hossack
2. Oral Communications: None
3. Old Business:  T. Norton said these items should go on a future meeting.
 - A. ANNUAL REPORT
 - B. ASSESSMENT DISTRICT MEMBER WELCOME PACKET
4. New Business:
 - A. QUARTERLY LADOC FINANCIAL REPORT
 -  S. Hill gave her report.
 -  D. Loewen questioned page 4 reconciliations.
 -  S. Hill clarified.
 -  D. Loewen said she would like the report to read right to left instead of left to right.
 -  Discussion by the Committee and staff regarding the presentation of the data.
 -  D. Loewen would like bar charts in the future.
 -  Discussion by the Committee and staff regarding the charts.
 -  D. Loewen questioned PRV labor costs.
 -  Discussion by the Committee and staff regarding labor compliance.
 -  The Committee thanked S. Hill for the report
 - B. ASSESSMENT DISTRICT UPDATE
 -  R. Rogers was unable to attend due to sickness.
3. Old Business:
 - A. ANNUAL REPORT
 -  Discussion by the Committee and Board regarding the Annual Report going forward.
5. Informational Material:

6.  Adjournment 6:21

M E M O

TO: Lompico Assessment District Oversight Committee

PREPARED BY: Director of Finance & Business Services

SUBJECT: FY1920 Q2 LADOC Financial Report

DATE: February 26, 2020

RECOMMENDATION:

It is recommended that the Committee review and file the Q2 FY1920 LADOC Financial Report.

BACKGROUND:

The LADOC financial reports are to help monitor assessment revenue and expenditures. Revenue is typically related to the assessments placed on the annual property tax roll. Expenses are typically related to the capital projects identified and any administrative costs associated with the assessment district.

QUARTERLY ACTIVITY:

Revenues:

- Q2 FY1920:
 - \$2,621.88 in interest revenue recognized
 - \$148,186.77 in assessment revenue

Expenses:

- WO #525 – Service Line Replacements
 - Q2 service lines will be reconciles in the beginning of March
- WO #837 – PRV's
 - Q2 FY1920 had \$449K in expenses recognized.
- WO# 1208-1210 – Lewis, Madrone and Kaski Tanks
 - Q2 FY1920 had \$28K for engineering consulting work for the tank projects
- NBS AD management fees of \$1,150 were incurred for Q2 FY1920.

Balance:

- Q2 FY1920 had an available cash balance of ~\$161K in the assessment district fund.

LOMPICO ASSESSMENT DISTRICT CASH RECONCILIATION
SUB-FUND 76530200

	7/1/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	FY1920 YTD
BEG. CASH BALANCE	\$ 530,287.72							
REVENUE								
ASSESSMENT			\$ 6,943.74				\$ 148,186.77	\$ 155,130.51
INTEREST		1,113.00	1,094.25	1,016.61	\$ 978.82	\$ 905.27	\$ 737.79	\$ 5,845.74
TOTAL REVENUE		\$ 1,113.00	\$ 8,037.99	\$ 1,016.61	\$ 978.82	\$ 905.27	\$ 148,924.56	\$ 160,976.25
EXPENSES								
NBS AD Services		\$ (1,148.49)			\$ (1,149.91)			\$ (2,298.40)
WO 525 - Service Lines		\$ (2,078.43)	\$ -	\$ (655.40)	\$ -			\$ (2,733.83)
WO 837 MAIN PRV		\$ (9,366.81)	\$ (15,727.28)	\$ (10,414.06)	\$ (152,549.60)	\$ (2,033.68)	\$ (294,255.00)	\$ (484,346.43)
WO 1208 Lewis Tank		\$ (1,581.65)	\$ -	\$ (3,588.59)	\$ (1,065.00)	\$ (5,797.42)	\$ (2,611.58)	\$ (14,644.24)
WO 1209 Madrone Tank		\$ (81.65)	\$ -	\$ (3,588.59)	\$ (1,065.00)	\$ (5,797.42)	\$ (2,611.58)	\$ (13,144.24)
WO 1210 Kaski Tank		\$ (81.64)	\$ -	\$ (3,588.60)	\$ (1,065.00)	\$ (5,797.42)	\$ (2,611.58)	\$ (13,144.24)
							\$ -	
TOTAL EXPENSES		\$ (14,338.67)	\$ (15,727.28)	\$ (21,835.24)	\$ (156,894.51)	\$ (19,425.94)	\$ (302,089.74)	\$ (530,311.38)
CASH BALANCE		\$ 517,062.05	\$ 509,372.76	\$ 488,554.13	\$ 332,638.44	\$ 314,117.77	\$ 160,952.59	\$ 160,952.59

SINCE INCEPTION RUNNING TO	TOTAL	FY1920 YTD	FY1819	FY1718	FY1617	FY1516
REVENUE	\$ 1,082,989	\$ 160,976	\$ 309,126	\$ 301,377	\$ 282,580	\$ 28,930
EXPENSES						
METER PROGRAM	\$ (197,888)				\$ (197,888)	
SCADA	\$ (19,540)				\$ (19,540)	
NBS AD Services	\$ (17,811)	\$ (2,298)	\$ (4,593)	\$ (10,920)		
WO 525 - Service Lines	\$ (46,716)	\$ (2,734)	\$ (19,694)	\$ (24,288)		
WO 837 MAIN PRV	\$ (521,167)	\$ (484,346)	\$ (30,292)	\$ (6,528)		
WO 1208 Lewis Tank	\$ (37,886)	\$ (14,644)	\$ (23,242)			
WO 1209 Madrone Tank	\$ (36,386)	\$ (13,144)	\$ (23,242)			
WO 1210 Kaski Tank	\$ (36,386)	\$ (13,144)	\$ (23,242)			
WO SCADA SURVEY	\$ (8,257)	\$ -	\$ (8,257)			
	\$ (922,036)					
CASH BALANCE	\$ 160,953					



32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 (P) 951.296.1997

nbsgov.com



Ms. Stephanie Hill
Finance Manager
San Lorenzo Valley Water District
ap@slvwd.com

September 20, 2019

Project No: SANLORENZOVALLEY.19
15

Invoice No: 9190000246

1915 Act Assessment District Administration Consulting Services

Olympia Mutual Assessment District and Lompico

Fees per Addendum dated 6/9/16:

Lompico \$4,500.00 per year or \$1,125.00 per quarter LOMASM CAP16170002
Olympia \$3,000.00 per year or \$750.00 per quarter OLYSM EXP1516003A

Invoiced quarterly; expenses are capped at \$750.00 per year

Quarterly administration fees October 1, 2019 through December 31, 2019

Fee 1,875.00

Reimbursable Expenses

Data Reimbursable	34.52	
Telephone Reimbursable	7.00	
Total Reimbursables	41.52	41.52

TOTAL THIS INVOICE \$1,916.52

APPROVED BY: SA 9/20/19

ACCOUNT: 01-100-5200

DATE:

WO (opt)

PM (opt)

DESCRIPTION (opt)

Assessment fees

SAN LORENZO VALLEY WATER DISTRICT

WO 837_MAIN PRV REPLACEMENTS

PRIOR FY BALANCE	\$	36,820.22
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FY1920								
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
LABOR	\$ 5,663.52	\$ 7,005.17	\$ 6,441.47	\$ -	\$ -	\$ -	\$	19,110.16
LABOR OVERHEAD	\$ 2,741.14	\$ 3,390.50	\$ 3,117.67	\$ -	\$ -	\$ -	\$	9,249.32
INVENTORY	\$ 962.15	\$ 5,331.61	\$ 854.92	\$ 61.98	\$ 473.68	\$ -	\$	7,684.34
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ 582.62	\$ -	\$ -	\$	582.62
CONTRACTED FEES	\$ -	\$ -	\$ -	\$ 151,905.00	\$ 1,560.00	\$ 294,255.00	\$	447,720.00
	\$ 9,366.81	\$ 15,727.28	\$ 10,414.06	\$ 152,549.60	\$ 2,033.68	\$ 294,255.00	\$	484,346.44

TOTAL PROJECT COST YTD	\$	521,166.65
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Inventory Control

Transaction Proof List

User: rachelmunoz

Printed: 10/08/2019 - 3:06 PM

Batch: 00014.10.2019 - WO#837_10.02.19

KR
10/9/19



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Item	Description	Location	Action	Category	Tran Description	Tran Date/Time	Δ Quantity	Δ Value
1014-382	NIPPLE GALV 2" X 2-1/2"	BC	Issue	Issue to CIP	NIPPLE GALV 2" X 2-1/2"	10/02/2019 15:01:34 PM	-1.00 •	-2.73
1014-386	NIPPLE GALV 2" X 3-1/2"	BC	Issue	Issue to CIP	NIPPLE GALV 2" X 3-1/2"	10/02/2019 15:01:57 PM	-1.00 •	-3.29
6007-110	SADDLE DS 4.40-4.80 X 2"	BC	Issue	Issue to CIP	SADDLE DS 4.40-4.80 X 2"	10/02/2019 15:01:08 PM	-1.00 •	-55.96
Report Total:							-3.00	-61.98

Date: 10-2-19

Employee #: 135

Work Order #

CHECK-OUT REASON:	Check One	WO# or PM Code *	Location / Additional Info
Operations Use	<input type="checkbox"/>	837A	Lompico PRV'S
Supply&Treatment Use	<input type="checkbox"/>		
* New Meter/Upgrades	<input type="checkbox"/>		
* Capital Project	<input type="checkbox"/>		
Outside, to be invoiced	<input type="checkbox"/>		
* Special Project	<input checked="" type="checkbox"/>	837	

(used for new projects not identified yet)

ACCOUNTING USE
01-400-5300
01-800-5300
01-000-2310
01-000-1565
01-000-4150
to be assigned

[illegible][illegible]

RM
10/8/19

**SAN LORENZO VALLEY WATER DISTRICT
INVENTORY CHECK-OUT SHEET**

Date: 11-21-17

Employee #: 155

* means WO# or PM code required

Work Order # _____

CHECK-OUT REASON:	Check One	WO# or PM Code *	Location / Additional Info	ACCOUNTING USE
Operations Use	<input type="checkbox"/>			01-400-5300
Supply&Treatment Use	<input type="checkbox"/>			01-800-5300
* New Meter/Upgrades	<input type="checkbox"/>			01-000-2310
* Capital Project	<input type="checkbox"/>			01-000-1565
Outside, to be invoiced	<input type="checkbox"/>			01-000-4150
* Special Project <small>(used for new projects not identified yet)</small>	<input checked="" type="checkbox"/>	837	COMPILO PRV install	to be assigned

INVENTORY NUMBER	QTY	DESCRIPTION (Include size if applicable)	Check if low stock
1108 600	1	4" Gate V	
1102 440	2	4" Bolt set	
1102 103	2	4" Gaskets	

RM
11/27/17

Inventory Control

Transaction Proof List

User: rachelmunoz

Printed: 11/27/2019 - 11:52 AM

Batch: 00026.11.2019 - WO#837_11.21.19



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

Item	Description	Location	Action	Category	Tran Description	Tran Date/Time	Δ Quantity	Δ Value
1102-103	FLANGE RING GASKETS	BC	Issue	Issue to CIP	FLANGE RING GASKETS	11/21/2019 11:01:44 AM	-2.00	-3.80
1102-440	4" NUT & BOLT SET PLAT	BC	Issue	Issue to CIP	4" NUT & BOLT SET PLAT	11/21/2019 11:01:51 AM	-2.00	-7.81
1108-600	GATE VALVE FLG X FLG	QUAIL	Issue	Issue to CIP	GATE VALVE FLG X FLG	11/21/2019 11:01:08 AM	-1.00	-462.07
Report Total:							-5.00	-473.68

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R&B COMPANY
ACCOUNTING DEPT
605 COMMERCIAL ST.
SAN JOSE CA 95112
408-436-1699 Fax 408-288-5045

R&B COMPANY



BILL TO:


SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
BOULDER CREEK CA 95006

INVOICE

INVOICE DATE	INVOICE NUMBER
10/23/19	S1888056.001
SALES BRANCH:	PAGE NO.
R & B COMPANY - SALINAS 831 EL CAMINO REAL NORTH PRUNEDALE CA 93907 831-663-3741 Fax 831-663-3840	1

SHIP TO:

SAN LORENZO VALLEY WATER DISTRICT
13060 HIGHWAY 9
LOMPICO PRV
BOULDER CREEK CA 95006

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
3285	R155		Bob Bartholomew		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bob Bartholomew		GSO GROUND	2% 10th Net 30 *	10/23/19	10/15/19
DESCRIPTION		ORDER QTY	SHIP QTY	Net Prc	Ext Prc
2.5 WIKA TYPE 233.53.063 300 PSI; 2ND SCALE KPA; 1/4 NPT; 316SS **** HOT SHELF!!! ***  APPROVED BY: ACCOUNT: <u>01 - 000 - 1565</u> DATE: WO (opt) #837 PM (opt) DESCRIPTION (opt) Lompico PRN		6	6	89.09	534.54

If paid by 11/10/19 you may deduct \$10.69
Invoice is due by 11/22/19 net of any cash discount.
All claims for shortage or errors must be made at once. Returns require
written authorization and are subject to handling charges.
Past due invoices may be subject to a 1.50% late charge.

Subtotal	534.54
S&H CHGS	10.66
Sales Tax	48.11
Amount Due	593.31

-10.69

VIEW AND PAY:	RBCOMPANY.BILLTRUST.COM	ENROLLMENT TOKEN:	XMQ XHW QGH
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R & B COMPANY - SALINAS
831 EL CAMINO REAL NORTH
PRUNEDALE, CA 93907
Phone 831-663-3741
Fax 831-663-3840



Pick Ticket

ORDER DATE	ORDER NUMBER
10/15/2019	S1888056.001
R & B COMPANY - SALINAS 831 EL CAMINO REAL NORTH PRUNEDALE, CA 93907 Phone 831-663-3741 Fax 831-663-3840	
PAGE NO. 1 of 1	

SOLD TO:



SHIP TO:

SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9
 BOULDER CREEK, CA 95006

SAN LORENZO VALLEY WATER DISTRICT
 13060 HIGHWAY 9
 LOMPICO PRV
 BOULDER CREEK, CA 95006

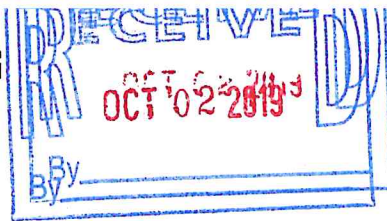
CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
3285		R155				Bob Bartholomew	
WRITER		SHIP VIA		WAREHOUSE		SHIP DATE	
Bob Bartholomew		OT OUR TRUCK		Ship: 12 Price: 12		10/23/2019	
FREIGHT ALLOWED		Yes					
ORDER QTY	SHIP QTY	DESCRIPTION					
6ea	6ea	<div style="border: 1px solid black; padding: 5px;"> <p align="center">SHIPPING INSTRUCTIONS</p> <p>CONTACT: ANDY 831.338.8000</p> <p>JOB:LOMPICO PRV</p> </div> <p>2.5 WIKA TYPE 233.53.063 300 PSI; 2ND SCALE KPA; 1/4 NPT; 316SS</p> <p align="center">NON-INVENTORY ITEM</p> <p>**** HOT SHELF!!! *** Pn: 152445 Loc:</p>					

Picked By _____ Double Checked by _____
 Stage _____

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

EARTHWORKS PAVING CONTRACTORS, INC.

310 A Kennedy Drive
Capitola CA 95010



Invoice

Date	Invoice #
10/1/2019	18299

Bill To
San Lorenzo Valley Water District 13060 HWY 9 Boulder Creek CA 95006

Ship To
LOMPICO PRV 6 Sites Dir#303219 V# 00773

REMIT TO:
EARTHWORKS
PO BOX 1790
CAPITOLA CA 95010

PO#101315

P.O. No.

EW19030

Description	Amount
PRV @Coleman 90%	70,200.00
	- 3,510 -
PRV @Van Allen Road 90%	70,200.00
	- 3,510 -
PRV @Edgewood Drive	0.00
PRV @Lakeview Ave	0.00
PRV @Visitar Street	0.00
PRV @Lake Blvd 25%	19,500.00
	- 975 -
Retention 5%	-7,995.00
Balance Due \$151,905.00	

LOMPICO PRV

APPROVED BY:

ACCOUNT:

DATE:

WO (opt)

PM (opt)

DESCRIPTION (opt)

Phone #

831-475-1223



13060 Highway 9
Boulder Creek, CA 95006-9119
(831) 338-2153 phone
(831) 338-7986 fax

PURCHASE ORDER
No. 0000101315

VENDOR:

EARTHWORKS 2007
310 A KENNEDY DRIVE
PAVING CONTRACTOR, INC
CAPITOLA, CA 95010-0000

SHIP TO:

San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

BILL TO:

San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

VENDOR NO.		VENDOR PHONE NUMBER		TERMS	DATE	REQUIRED DELIVERY DATE	
00773		(831) 475-1223		30	10/08/2019		
SHIPPING INSTRUCTIONS							
(none)							
ITEM	QTY	U/M	DESCRIPTION/TASK	PRD CODE	ACCOUNT	UNIT PRICE	AMOUNT
1	0.00		PRV @ COLEMAN 90%		01-000-1565	78,000.00	78,000.00
2	0.00		PRV @ VAN ALLEN ROAD 90%		01-000-1565	78,000.00	78,000.00
3	0.00		PRV @ EDGEWOOD DRIVE		01-000-1565	78,000.00	78,000.00
4	0.00		PRV @ LAKEVIEW AVE		01-000-1565	78,000.00	78,000.00
5	0.00		PRV @ VISITAR STREET		01-000-1565	78,000.00	78,000.00
6	0.00		PRV @ LAKE BLVD 25%		01-000-1565	78,000.00	78,000.00

SUBTOTAL: 468,000.00
TAX: 0.00
SHIPPING: 0.00

TAXABLE: Yes
CONFIRMING:

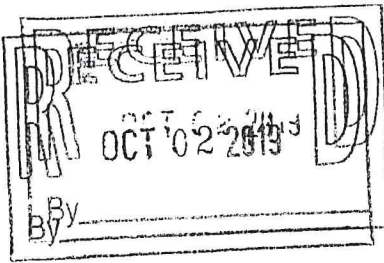
TOTAL: 468,000.00

AUTHORIZED SIGNATURE

IMPORTANT: OUR ORDER NUMBER MUST APPEAR ON EVERY INVOICE AND PACKAGE

EARTHWORKS PAVING CONTRACTORS, INC.

310 A Kennedy Drive
Capitola CA 95010



Invoice

Date	Invoice #
10/1/2019	18299

Bill To
San Lorenzo Valley Water District 13060 HWY 9 Boulder Creek CA 95006

DARRIN
NGEDS
TO APPROVE
Ruch

V# 00773

REMIT TO:
EARTHWORKS
PO BOX 1790
CAPITOLA CA 95010

P.O. No.

EW19030

Description	Amount
PRV @Coleman 90% \$78,000	70,200.00
PRV @Van Allen Road 90% \$78,000	70,200.00
PRV @Edgewood Drive \$78,000	0.00
PRV @Lakeview Ave \$78,000	0.00
PRV @Visitar Street \$78,000	0.00
PRV @Lake Blvd 25% \$78,000	19,500.00
Retention 5% \$468,000	-7,995.00
total	
Contract PO to separate line items	
WO# 837 01-000-1565	Balance Due \$151,905.00

Phone #

831-475-1223

CS

SAN LORENZO VALLEY WATER DISTRICT

CONTRACT FOR

LOMPICO PRESSURE REDUCING VALVES REPLACEMENT

This Agreement is made upon the date of execution, as set forth below, by and between, Earthworks Paving Contractors, Inc. (hereinafter referred to as "**CONTRACTOR**"), and the San Lorenzo Valley Water District (hereinafter referred to as "**DISTRICT**").

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1.00 GENERAL PROVISIONS

1.01 WORK TO BE PERFORMED BY CONTRACTOR: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by, **DISTRICT** and under the conditions expressed in the bonds, bearing even date with these presents, and hereunto annexed, the **CONTRACTOR** agrees to do all the work and to furnish all the materials, except such as are mentioned in the specifications to be furnished by **DISTRICT**, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the **DISTRICT**, this project in accordance with the Proposal, the General Conditions and Special Provisions and the general prevailing wage rates as determined by the Director of Industrial Relations of the State of California; which said General Conditions, Special Provisions, Standard Specifications, Standard Plans and General Prevailing Wage Rates are hereby specially referred to and by such reference made a part hereof. The work to be done is shown upon plans and in specifications entitled:

LOMPICO PRESSURE REDUCING VALVES REPLACEMENT

which said plans and specifications are hereby made a part of this contract.

1.02 COMPENSATION: **CONTRACTOR** agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement; also for all loss or damage, arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the said party of the first part and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, and in the manner and according to the plans and specifications, and the requirements of the District.

Owner shall pay contractor for completion of the work in accordance with the contract documents amounts that follow, subject to adjustment under the contract, with prices stated for materials and

labor provided by CONTRACTOR, attached hereto as an exhibit. **CONTRACTOR** guarantees that maximum amount payable by the **DISTRICT** for the sum of the cost of the work, including full compensation for furnishing all materials and for doing all the work contemplated and embraced in this agreement, plus the contractor's fee will not exceed four hundred sixty eight thousand (\$468,000) (the "Guaranteed Maximum Price"), subject to increases or decreases for changes in the work.

2.00 OBLIGATIONS OF CONTRACTOR

2.01 LAWS TO BE OBSERVED. CONTRACTOR shall:

a. Procure all permits and licenses, pay all charges and fees, and give all notices which may be necessary and incidental to the due and lawful prosecution of the services to be performed by **CONTRACTOR** under this Agreement;

b. Keep itself fully informed of all existing federal, state and local laws, ordinances, regulations, orders, and decrees which may affect those engaged or employed under this Agreement, any materials used in **CONTRACTOR's** performance under this Agreement, or the conduct of the services under this Agreement;

c. At all times observe and comply with, and cause all of its employees to observe and comply with all of said laws, ordinances, regulations, orders, and decrees mentioned above;

d. Immediately report to the **DISTRICT** Contract Manager in writing any discrepancy or inconsistency it discovers in said laws, ordinances, regulations, orders, and decrees mentioned above in relation to any plans, drawings, specifications, or provisions of this Agreement.

2.02 WORKERS COMPENSATION AND OTHER EMPLOYEE BENEFITS: DISTRICT and CONTRACTOR intend and agree that CONTRACTOR is an independent contractor of DISTRICT and agree that CONTRACTOR and CONTRACTOR's employees and agents have no right to Workers Compensation and other employee benefits from the DISTRICT. CONTRACTOR agrees to provide Workers Compensation and other employee benefits, where required by law, for CONTRACTOR's employees and agents. CONTRACTOR agrees to hold harmless, defend and indemnify DISTRICT, from any and all claims for injury, disability, or death of CONTRACTOR and CONTRACTOR's employees or agents. CONTRACTOR certifies that it is aware of the provisions of Section 3700 of the Labor Code that require every employer to be insured against liability for workmen's compensation or to undertake self-insurance in accordance with the provisions of that code, and agrees to comply with such provisions before commencing the performance of the work of this contract. The statement of prevailing wages hereunto annexed is hereby specifically referred to and by this reference is made a part of this contract.

2.03 INDEMNIFICATION: CONTRACTOR shall defend, indemnify, and save harmless DISTRICT, their elected officials, officers, agents and employees from any and all claims, demands, damages, costs, expenses, judgments or liability arising directly or indirectly out of this Agreement, or attempted performance of the provisions hereof, including, but not limited to those predicted upon theories of violation of statute, ordinance, or regulation, professional malpractice, negligence, or

recklessness including negligent or reckless operation of motor vehicles or other equipment, furnishing of defective or dangerous products or completed operations, premises liability, liability arising from trespass or inverse condemnation, violation of civil rights and also including any adverse determination made by the Internal Revenue Service or the State Franchise Tax Board with respect to **CONTRACTOR's** "independent contractor" status that would establish a liability for failure to make social security and income tax withholding payments, or any act or omission to act, whether or not it be willful, intentional or actively or passively negligent on the part of **CONTRACTOR** or its agents, employees or other independent **contractors** directly responsible to **CONTRACTOR**, providing further that the foregoing shall apply to any act or omissions to act, committed jointly or concurrently by **CONTRACTOR** or **CONTRACTOR's** agents, employees or other independent **contractors** and the **DISTRICT**, its agents, employees or independent **CONTRACTORS**, provided further as follows:

a. That **DISTRICT** does not, and shall not, waive any rights against **CONTRACTOR** which it may have by reason of the aforesaid hold-harmless agreement, because of the acceptance by **DISTRICT**, or the deposit with **DISTRICT** by **CONTRACTOR**, of any of the insurance policies hereinafter described.

b. That the aforesaid hold-harmless agreement by **CONTRACTOR** shall apply to all damages and claims for damages of every kind suffered by reason of any of the aforesaid operations of **CONTRACTOR** or any agent or employee of **CONTRACTOR** regardless of whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

c. Nothing contained in the foregoing indemnity provision shall be construed to require indemnification for claims, demands, damages, costs, expenses or judgments resulting from the proven sole active negligence or proven willful misconduct of the **DISTRICT**.

2.04 **INSURANCE:** **CONTRACTOR** shall not commence work under this Agreement until it has obtained all insurance required pursuant to the General Conditions set forth in the Invitation to Bid and such insurance shall have been approved by **DISTRICT** as to form, amount and carrier.

3.00 **TIME FOR COMPLETION OF THE WORK**

The scope of work set forth in this agreement shall be completed within seventy five (75) working days from the Contractor's receipt of the Project's Notice to Proceed. Time extensions may be allowed for delays caused by **DISTRICT**, other governmental agencies, or factors not directly brought about by the negligence or lack of due care on the part of the **CONTRACTOR**. **CONTRACTOR** must submit to the **DISTRICT** in writing any request for time extensions within seven (7) days from date of initial delay. Liquidated Damages may be assessed for delays caused by the **CONTRACTOR** as set forth in the general conditions.

4.00 **INSPECTION**

CONTRACTOR shall furnish **DISTRICT** with every reasonable opportunity for **DISTRICT** to ascertain that the work of **CONTRACTOR** is being performed in accordance with the requirements and intentions of this Agreement and the Specifications. All work done and all materials furnished, if any, shall be subject

to the **DISTRICT** inspection and approval. The inspection of such work shall not relieve **CONTRACTOR** of any of its obligations to fulfill its Agreement as prescribed.

5.00 **OWNERSHIP OF MATERIALS**

All original drawings, videotapes and other materials prepared by or in possession of **CONTRACTOR** pursuant to this Agreement shall become the permanent property of the **DISTRICT**, and shall be delivered to the **DISTRICT** upon demand. All such documents, plans and specifications prepared under this Agreement shall become the property of the **DISTRICT** upon completion of the work and payment of monies earned and due to the **CONTRACTOR**.

6.00 **MISCELLANEOUS**

6.01 **REMEDIES**: The remedies set forth in this Agreement shall not be exclusive but shall be cumulative with, and in addition to, all remedies now or hereafter allowed by law or equity.

6.02 **NO WAIVER**: The waiver of any breach by any party of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of this Agreement.

6.03 **ASSIGNMENT**: This Agreement is specifically not assignable by **CONTRACTOR** to any person or entity. Any assignment or attempt to assign by **CONTRACTOR**, whether it be voluntary or involuntary, by operation of law or otherwise, is void and is a material breach of this Agreement giving rise to a right to terminate.

6.04 **ATTORNEY FEES**: In the event of any controversy, claim or dispute between the parties hereto, arising out of or relating to this Agreement, or the breach thereof, the prevailing party shall be entitled, in addition to other such relief as may be granted, to a reasonable sum as and for attorney fees.

6.05 **TIME FOR PERFORMANCE**: Except as otherwise expressly provided for in this Agreement, should the performance of any act required by this Agreement to be performed by either party be prevented or delayed by reason of any act of God, strike, lockout, labor trouble, inability to secure materials, or any other cause except financial inability not the fault of the party required to perform the act, the time for performance of the act will be extended for a period of time equivalent to the period of delay and performance of the act during the period of delay will be excused; provided, however, that nothing contained in this section shall exclude the prompt payment by either party as required by this Agreement or the performance of any act rendered difficult or impossible solely because of the financial condition of the party required to perform the act.

6.06 **NOTICES**: Except as otherwise expressly provided by law, any and all notices or other communications required or permitted by this Agreement or by law to be served on or given to any party to this Agreement shall be in writing and shall be deemed duly served and given when personally delivered or in lieu of such personal service when deposited in the United States mail, first-class postage prepaid to the following address for each respective party:

DISTRICT: Rick Rogers, District Manager
San Lorenzo Valley Water District
13060 CA-9,
Boulder Creek, CA 95006

CONTRACTOR: Ric Straus
Earthworks Paving Contractors, Inc.
310A Kennedy Dr.
Capitola, CA 95010

6.07 **GOVERNING LAW:** This Agreement and all matters relating to this Agreement shall be governed by the laws of the State of California in force at the time any need for the interpretation of this Agreement or any decision or holding concerning this Agreement arises.

6.08 **BINDING EFFECT:** This Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto, but nothing in this section shall be construed as a consent by **DISTRICT** to any assignment of this Agreement or any interest in this Agreement.

6.09 **SEVERABILITY:** Should any provision of this Agreement be held by a court of competent jurisdiction or by a legislative or rule making act to be either invalid, void or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect, unimpaired by the holding, legislation or rule.

6.10 **INCORPORATION OF PROPOSAL:** It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the proposal of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith.

6.11 **PLANS AND SPECIFICATIONS:** If a discrepancy in terms between the specifications and/or plans exists, the most stringent will be controlling, unless the District Engineer approves in writing the Contractor's request to follow the less stringent term or terms.


6.12 **DUE AUTHORITY:** The parties hereby represent that the individuals executing this Agreement are expressly authorized to do so on and in behalf of the parties.

6.13 **CONSTRUCTION:** The parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only, and are not intended to be construed to define or limit the provisions to which they relate.

6.14 **AMENDMENTS:** Amendments to this Agreement shall be in writing and shall be made only with the mutual written consent of all of the parties to this Agreement.

Executed on MAY 22 2019, 2019, at Boulder Creek, California.

CONTRACTOR

By: 
Earthworks Paving Contractors, Inc.

SAN LORENZO VALLEY WATER DISTRICT

By: _____
Rick Rogers, District Manager

ATTEST:

By: _____



Contractors Bonding and Insurance Company
9025 N. Lindbergh Dr. Peoria, IL 61615
P.O. Box 3967 Peoria, IL 61612
Phone: (309)692-1000 Fax: (309)683-1610

PERFORMANCE BOND

Bond No. RCB0019461
Premium: \$8,020.00

KNOW ALL MEN BY THESE PRESENTS:

That Earthworks Paving Contractors, Inc.
(Here insert the name or legal title of the contractor)
310A Kennedy Dr.
Capitola CA 95010
(Here insert the address of the contractor)

as Principal, hereinafter called Contractor, and Contractors Bonding and Insurance Company, an Illinois
Corporation, as Surety, hereinafter called Surety, are held and firmly bound unto San Lorenzo Valley Water District
(Here insert the name of the owner)

13060 Hwy 9 Boulder Creek CA 95006-9119 as Oblige, hereinafter
(Here insert the address of the owner)
called Owner, in the amount of Four Hundred Sixty Eight Thousand and 0/100 Dollars
Dollars (468,000.00), for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated _____ entered into a Contract with Owner for
Lompico Pressure Reducing Valves Replacement

in accordance with drawings and specifications prepared by _____
(Full name of architect or engineer)
which contract is by reference made a part hereof, and is hereafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and
faithfully perform said Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner having performed
Owner's obligation thereunder, the Surety may promptly remedy the default, or shall promptly

1. Complete the Contract in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to Owner for completing the Contract in accordance with its terms and conditions, and upon
determination by Owner and Surety of the lowest responsible bidder, arrange for a contract between such bidder and Owner and make
available as work progresses (even though there should be a default or a succession of defaults under the contract or contracts of
completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not
exceeding, including others costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph
hereof. The term "balance of the contract price," as used in this paragraph, shall mean the total amount payable by Owner to Contractor
under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

Any suit under this bond must be instituted before the expiration of two (2) years from the date on which Contractor ceases
work on the Contract.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner named
herein or the heirs, executors, administrators or successors of Owner.

Signed this 20th day of May A.D. 2019.

Earthworks Paving Contractors, Inc.
(Principal) (Seal)

Stephanie Straker

Contractors Bonding and Insurance Company

By Blaine C. Brokaw
Blaine C. Brokaw Attorney in Fact



Contractors Bonding and Insurance Company
9025 N. Lindbergh Dr. Peoria, IL 61615
P.O. Box 3967 Peoria, IL 61612
Phone: (309)692-1000 Fax: (309)683-1610

LABOR AND MATERIAL PAYMENT BOND

Bond No. RCB0019461 Premium Included

NOTE: THIS BOND IS ISSUED SIMULTANEOUSLY WITH ANOTHER BOND IN FAVOR OF THE OWNER CONDITIONED FOR THE FULL AND FAITHFUL PERFORMANCE OF THE CONTRACT.

KNOW ALL MEN BY THESE PRESENTS:

That Earthworks Paving Contractors, Inc.
(Here insert the name or legal title of the contractor)
310A Kennedy Dr. Capitola CA 95010

as

(Here insert the address of the contractor)
Principal, hereinafter called Principal, and Contractors Bonding and Insurance Company, an Illinois
Corporation, as Surety, hereinafter called Surety, are held and firmly bound unto
San Lorenzo Water District

(Here insert the name or legal title of the owner)
13060 Hwy 9 Boulder Creek CA 95006-9119

(Here insert the address of the owner)

as Obligor, hereinafter called Owner, for the use and benefit of claimants as hereinbelow defined, in the amount of Four Hundred Sixty Eight Thousand and 0/100 Dollars (468,000.00),
for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated _____ entered into a Contract with Owner for
Lompico Pressure Reducing Valves Replacement

in accordance with drawings and specifications prepared by _____
(Full name of architect or engineer)

which contract is by reference made a part hereof, and is hereafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is that if the Principal shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A claimant is defined as one having a direct contract with the Principal or with a sub-contractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.
2. The above named Principal, and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for the use of such claimant in the name of the Owner, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon, provided, however, that the Owner shall not be liable for the payment of any costs or expenses of any such suit.
3. No suit or action shall be commenced hereunder by any claimant,
 - (a) Unless claimant shall have given written notice to any two of the following: The Principal, the Owner, or the Surety above named, within ninety (90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.
 - (b) After the expiration of one (1) year following the date on which Claimant ceased work on said Contract.
 - (c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the project, or any part thereof is situated, or in the United States District Court for the district in which the project or any part thereof, is situated, and not elsewhere.
4. The amount of this bond shall be reduced by and to the extent of any payment of payments made in good faith hereunder, inclusive of the payment by Surety of mechanics liens which may be filed of record against said improvements, whether or not claim for the amount of such lien be presented under and against this bond.

Signed this 20th day of May A.D., 2019.

Earthworks Paving Contractors, Inc.
(Principal) (Seal)

Stephanie Straus

Contractors Bonding and Insurance Company

By

Blaine C. Brokaw
Blaine C. Brokaw

Attorney in Fact

C0027004-50.0

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Blaine Brokaw, Becky Dixon, Tricia Barrett, Tom O'Rourke, Jim Novak, Peter Neuwald, Janet Rosen, jointly or severally

in the City of Santa Cruz, State of California its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 3rd day of May, 2018.



**RLI Insurance Company
Contractors Bonding and Insurance Company**

By: B. W. Davis
Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

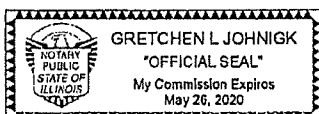
On this 3rd day of May, 2018, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 20th day of May, 2019.

By: Gretchen L. Johnnigk
Gretchen L. Johnnigk Notary Public

**RLI Insurance Company
Contractors Bonding and Insurance Company**

By: Jean M. Stephenson
Jean M. Stephenson Corporate Secretary





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/13/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Tricia Barrett
Aver-Neuwald-Berryessa Insurance, LLC	PHONE (A/C, No, Ext): (831) 423-4304
ANB Insurance Services	FAX (A/C, No): (831) 423-0120
931 Mission St	E-MAIL ADDRESS: tricia@anbins.com
Santa Cruz	INSURER(S) AFFORDING COVERAGE
CA 95060	INSURER A: Travelers Indemnity Co of Connecticut
	INSURER B: Travelers Property Cas Co of America
	INSURER C: Travelers Property Casualty Co of America
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 7/18-19 Master cert REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CO0C409258	07/01/2018	07/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			8100C409258	07/01/2018	07/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CUP6J496186	07/01/2018	07/01/2019	COMBINED SINGLE LIMIT \$ 2,000,000 EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB7K4253151826G	07/01/2018	07/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

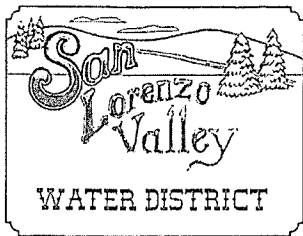
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

San Lorenzo Valley Water District 13060 Highway 9 Boulder Creek CA 95006	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Tricia Barrett</i>
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SAN LORENZO VALLEY WATER DISTRICT

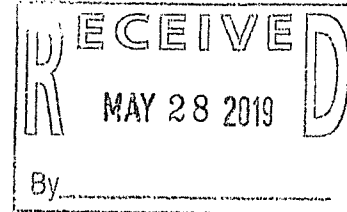
13060 Highway 9 • Boulder Creek, CA 95006-9119

Office (831) 338-2153 • Fax (831) 338-7986

Website: www.slvwd.com

NOTICE OF AWARD

May 8, 2019



Ric Straus
Earthworks Paving Contractors, Inc.
310A Kennedy Dr.
Capitola, CA 95010

Project: Lompico PRVs

Dear: Mr. Straus

The San Lorenzo Water District Board of Directors accepted your bid proposal at the February 21, 2019 Board meeting.

You are required by the Notice and Instructions to Bidders to execute the Contract Documents within ten (10) work days of the date of mailing of this notice (not including holidays). Please execute the attached contract and return the following documents:

1. The signed contract.
2. A performance bond in the amount of \$468,000.
3. A labor and materials payment bond in the amount of \$234,000.
4. Proof of insurance for Workman's Compensation & Liability.

Once the District receives these documents, they will be reviewed by the District attorney. If all documents are in order, a Notice to Proceed letter will be issued. If you have any questions, please call me at (831) 430-4635.

Sincerely,

Darren Langfield,
Engineering Manager



Contractor Compliance And Monitoring, Inc.

635 Mariners Island Blvd., Suite #200
San Mateo, CA 94404-1060

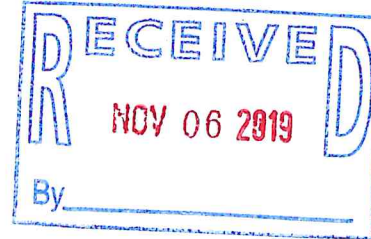
Phone # (650)-522-4403 www.ccmilcp.com
Fax # (650) 522-4402

Invoice

Date	Invoice #
10/31/2019	12119

Bill To

San Lorenzo Valley Water District
Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006



Description		Amount
Charge for Labor Compliance Services For the month of October, 2019 Lompico PRV Projects PO # 0000101290		1,560.00
Total Project Fee	\$4,680.00	
Change Orders	0.00	
Less: Previous Billings	0.00	
Less: This Billing	1,560.00	
Remaining unbilled amount	\$3,120.00	
Total		\$1,560.00



Contractor Compliance And Monitoring, Inc.

635 Mariners Island Blvd., Suite #200
San Mateo, CA 94404-1060

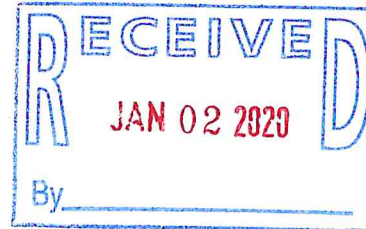
Phone # (650)-522-4403 www.ccmilcp.com
Fax # (650) 522-4402

Invoice

Date	Invoice #
12/26/2019	12335

Bill To

San Lorenzo Valley Water District
Accounts Payable
13060 Highway 9
Boulder Creek, CA 95006



Description		Amount
Charge for Labor Compliance Services For the month of December, 2019 Lompico PRV Projects PO # 0000101290		1,560.00
Total Project Fee	\$4,680.00	
Change Orders	0.00	
Less: Previous Billings	3,120.00	
Less: This Billing	1,560.00	
Remaining unbilled amount	\$0.00	
Total		\$1,560.00

EARTHWORKS PAVING CONTRACTORS, INC.

310 A Kennedy Drive
Capitola CA 95010



Invoice

Date	Invoice #
12/2/2019	18394

Bill To
San Lorenzo Valley Water District 13060 HWY 9 Boulder Creek CA 95006

Ship To
LOMPICO PRV 6 Sites Dir #303219

REMIT TO:
EARTHWORKS
PO BOX 1790
CAPITOLA CA 95010

PO# 101315

P.O. No.

19030

REVISED

Description	Amount
PRV @Coleman 90%	0.00
PRV @Van Allen Road 90%	0.00
PRV @Edgewood Drive 90%	70,200.00
PRV @Lakeview Avenue 90%	70,200.00
PRV @Visitar Street 0%	0.00
PRV @Lake Blvd 90%	50,700.00
Retention This Invoice 5% Retention Prior 7,995.00	DISCOUNT S/B \$9555.00 -10,081.50
PROGRESS PAYMENT REQUEST #2	
Balance Due \$181,018.50	

Phone #

831-475-1223

EARTHWORKS PAVING CONTRACTORS, INC.

310 A Kennedy Drive
Capitola CA 95010



Invoice

Date	Invoice #
12/13/201	18403

Bill To
San Lorenzo Valley Water District 13060 HWY 9 Boulder Creek CA 95006

Ship To
Lompico PRV 6 Sites DIR #303219

PO# 101315

REMIT TO:
EARTHWORKS
PO BOX 1790
CAPITOLA CA 95010

P.O. No.
EW19030

Description	Amount	
PRV @Coleman 100%	\$7410	7,800.00
PRV @Van Allen Road 100%	\$7410	7,800.00
PRV @Edgewood Drive 100%	\$7410	7,800.00
PRV @Lakeview Avenue 100%	\$7410	7,800.00
PRV @Visitar Street 100%	\$74,100	78,000.00
PRV @Lake Blvd 100%	\$7410	7,800.00
Retention:		-5,850.00
Cumulative Retention: 23,926.50		
PROGRESS PAYMENT REQUEST #3		
Balance Due		\$111,150.00

Phone #
831-475-1223

SAN LORENZO VALLEY WATER DISTRICT

WO 1208 LEWIS TANK

PRIOR FY BALANCE	\$	23,241.81
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FY1920								
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
LABOR \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTED FEES \$	1,581.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 14,644.24	\$ 14,644.24
	\$ 1,581.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 14,644.24	\$ 14,644.24

TOTAL PROJECT COST YTD	\$	37,886.05
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SAN LORENZO VALLEY WATER DISTRICT

WO 1209 MADRONE TANK

PRIOR FY BALANCE	\$	23,241.81
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FY1920								
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
LABOR \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTED FEES \$	81.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 13,144.24	\$ 13,144.24
	\$ 81.65	\$ -	\$ 3,588.59	\$ 1,065.00	\$ 5,797.42	\$ 2,611.58	\$ 13,144.24	\$ 13,144.24

TOTAL PROJECT COST YTD	\$	36,386.05
-------------------------------	-----------	------------------

SAN LORENZO VALLEY WATER DISTRICT

WO 1210 KASKI TANK

PRIOR FY BALANCE	\$	23,241.80
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FY1920								
DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
LABOR \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LABOR OVERHEAD \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVENTORY \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTED FEES \$	81.64	\$ -	\$ 3,588.60	\$ 1,065.00	\$ 5,797.42	\$ 2,611.59	\$ 13,144.25	\$ 13,144.25
	\$ 81.64	\$ -	\$ 3,588.60	\$ 1,065.00	\$ 5,797.42	\$ 2,611.59	\$ 13,144.25	\$ 13,144.25

TOTAL PROJECT COST YTD	\$	36,386.05
-------------------------------	-----------	------------------

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255

Santa Clara, CA 95050

Tel: 408-246-4848

RECEIVED

OCT 17 2019

SAN LORENZO VALLEY
WATER DISTRICT

Offices
Santa Clara
San Francisco
Salinas
Santa Rosa

Invoice

Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Invoice Date: Sep 30, 2019

Invoice Num: 31845

Billing Through: Sep 30, 2019

Lomppico Tanks - 90 o/b Design (SLVW.01.18:005) - Managed by (AAS)

Professional Services:

Classification

SENIOR Project Manager

ASSISTANT ENGINEER

Hours	Rate	Amount
1.00	\$225.00	\$225.00
18.00	\$165.00	\$2,970.00

Total Services: **\$3,195.00**

Project (SLVW.01.18:005) Total Amount Due: **\$3,195.00**

Amount Due This Invoice: **\$3,195.00**

This invoice is due on 10/30/2019

APPROVED BY:

ACCOUNT:

DATE:

WO (opt)

PM (opt)

DESCRIPTION (opt)

[Handwritten Signature]
01-000-1505
10/17/19.
CAP167002

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

October 14, 2019

Mr. Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Re: Invoice for Lompico Water Tanks Design

Dear Rick:

The enclosed invoice is for the subject project. Our effort this month included:

Task 5, 90% Design: Revising civil plans per comments received, and updating the front-end (bid and contract) documents. DD&A continued effort on the draft IS/MND for public review.

Please contact me with questions at (831) 883-4848, or by e-mail at asterbenz@swsv.com.

Very truly yours,
SCHAAF & WHEELER



Andrew A. Sterbenz, P.E.
Project Engineer

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255
Santa Clara, CA 95050
Tel: 408-246-4848

Offices
Santa Clara
San Francisco
Salinas
Santa Rosa

RECEIVED

NOV 14 2019

SAN LORENZO VALLEY
WATER DISTRICT

Invoice

Invoice Date: Oct 31, 2019

Invoice Num: 31929

Billing Through: Oct 31, 2019

Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Lompico Tanks - CEQA and Permitting (SLVW.01.18:004) - Managed by (AAS)

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
10/7/2019	Denise Duffy & Associates, Inc.	CONSULTANTS - CLIENT BILLABLE	\$7,764.70	1.10	\$8,541.17

Total Expenses: \$8,541.17

Project (SLVW.01.18:004) Total Amount Due: \$8,541.17

Lompico Tanks - 90 o/o Design (SLVW.01.18:005) - Managed by (AAS)

Professional Services:

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SENIOR Project Manager	15.50	\$225.00	\$3,487.50
ASSISTANT ENGINEER	17.00	\$165.00	\$2,805.00
Total Services:			<u>\$6,292.50</u>

Reimbursable Expenses:

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
10/18/2019	Fehr Engineering Company, Inc.	CONSULTANTS - CLIENT BILLABLE	\$2,326.00	1.10	\$2,558.60

Total Expenses: \$2,558.60

Project (SLVW.01.18:005) Total Amount Due: \$8,851.10

Amount Due This Invoice: \$17,392.27

This invoice is due on 11/30/2019

APPROVED BY: 

ACCOUNT: 01 - 000 - 1505

DATE: 11/14/19

WO (opt)

PM (opt)

DESCRIPTION (opt)

LOMASM
CAP-16170002

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

November 8, 2019

Mr. Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Re: Invoice for Lompico Water Tanks Design

Dear Rick:

The enclosed invoice is for the subject project. Our effort this month included:

Task 4, CEQA IS/MND: DD&A completed and submitted the draft IS/MND for the project.

Task 5, 90% Design: Revising civil plans per comments received, and updating the front-end (bid and contract) documents.

Please contact me with questions at (831) 883-4848, or by e-mail at asterbenz@swsv.com.

Very truly yours,
SCHAAF & WHEELER



Andrew A. Sterbenz, P.E.
Project Engineer



**Denise Duffy &
Associates, Inc.**

947 Cass St. Suite 5 Monterey, CA 93940

SLVW.01.18:004

INVOICE

Invoice Number: 6909

Invoice Date: Oct 7, 2019

Page: 1

**For Services From:
8/1/19 to 9/30/19**

Andy

Bill To:

Schaaf & Wheeler
1171 Homestead Rd.
Suite 255
Santa Clara, CA 95050

Ship to:

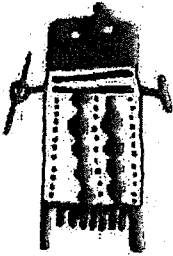
Schaaf & Wheeler
1171 Homestead Rd.
Suite 255
Santa Clara, CA 95050

Customer ID	Customer PO	Payment Terms	
S23	SLVW.0118	Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			10/7/19

Quantity	Item	Description	Unit Price	Amount
		SLVWD Lompico Tanks Replacement Project #2018-62		
		Task #2, Admin Draft IS/MND, 100% complete		698.60
		Task #3, Revise Admin Draft IS, 95% complete		7,066.10

Subtotal	7,764.70
Sales Tax	
Total Invoice Amount	7,764.70
Payment/Credit Applied	
TOTAL	7,764.70

Oct



October 11, 2019
Duffy-Ord Village-01

BASIN
RESEARCH
ASSOCIATES
1933 DAVIS STREET
SUITE 215
SAN LEANDRO, CA 94577
VOICE (510) 430-8441
FAX (510) 430-8443

Ashley Quackenbush
Associate Environmental Planner
Denise Duffy & Associates
947 Cass Street, Suite 5
Monterey, CA 03940

RE: Cultural Resources Services - Ord Village Project
Services to September 30, 2019 (Research, Consult, Report, Report REV)

STATEMENT 1

Personnel	Hours	Rate	Total
Principal Investigator	14.50	\$147.00	\$2,131.50
Research Scientist	0.00	\$128.25	\$0.00
Archaeologist	0.00	\$85.00	\$0.00
Graphics	11.00	\$96.00	\$1,056.00
Administrative	2.00	\$70.00	\$140.00
Personnel Total	27.50 hours		\$3,327.50
Direct Costs			
Transportation/Mileage/Tolls	0.00 mile		\$0.00
Information Center Archive Fees			\$546.15
10% Direct Costs Fee			\$54.62
Direct Costs Total			\$600.77

THIS INVOICE TOTAL

\$3,928.27

Estimated Cost	\$3,956.00
Total Invoices to Date	\$3,928.27
Funds Remaining	\$27.74

Payment is requested within thirty days of statement date.

No other statement will be sent.

Basin Research Associates, Inc.
94-2617055

PROJECT # 2019-10

CHECK BUDGET OK

OK TO BILL OK

BILLED INV# 6922

[Handwritten signature]



Fehr Engineering Company, Inc.

9057B Soquel Dr., Suite G
Aptos, CA 95003-
Tel: 831-786-0373

SLVW.01.18:005

ANDY STERBENZ
SCHAFF & WHEELER
1171 HOMESTEAD ROAD, SUITE 255
SANTA CLARA, CA 95050

Invoice

Invoice Date: Oct 18, 2019
Invoice Num: 1878
Billing Through: Oct 15, 2019

SLVWD- LOMPICO PROJECT (19047.00:) - Managed by (Tom Pinkerton)

Professional Services

Employee	Description	Hours	Rate	Amount
Christopher Lewis	CAD Manager	6.80	\$125.00	\$850.00
Thomas Pinkerton PE	Principal/Senior Project Manager	8.20	\$180.00	\$1,476.00
Total Service Amount:				\$2,326.00
Amount Due This Invoice:				\$2,326.00

This invoice is due upon receipt

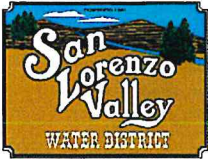
Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 2,326.00	\$ 0.00	-	-	\$ 0.00	\$ 0.00	\$ 0.00

Total Amount Due Including This Invoice: \$2,326.00

Thank you for allowing us to provide you with our design services. We appreciate your business!

Oct



Check Request Form

Payee: Clerk of the Board Check Amount \$ 2404.75

Address: Santa Cruz County

Accounts to be Charged	
Account #	Amount
01-506-5200	\$ 2404.75
01-000-1505	\$
WO# 1208, 1209,	\$
1210	\$
TOTAL	\$

Requested by: H. Hassack Date: 12/16/19 Date needed: 12/17/19

Approved by: [Signature] Date: 12/16/19

Attach supporting documents

Special Handling: Holly will delivery to the County
For Fish & Wildlife permit

Holly Hossack

From: Matt Johnson <mjohnson@ddaplanning.com>
Sent: Monday, December 16, 2019 2:22 PM
To: Holly Hossack
Subject: CEQA Filing Fee for Lompico

Holly,

The total for the NOD filing Fee at the Clerk of the Board is \$2,404.75.

The check should be made out to the Clerk of the Board for Santa Cruz County.

If you send it via overnight you can put Attn: Cheryl.

Thank you!

Matthew Johnson

Senior Environmental Scientist / Project Manager

Denise Duffy & Associates, Inc.

947 Cass St. Suite 5

Monterey, CA. 93940

(831) 373-4341 (x27)

(831) 373-1417 (fax)

mjohnson@ddaplanning.com

[website: www.ddaplanning.com](http://www.ddaplanning.com)

NOTICE: This message is intended only for the use of the named addressee(s) and may contain information that is legally privileged, confidential or exempt from disclosure under applicable law. If you are not a named addressee, you are hereby notified that any use, copying or distribution of this message is strictly prohibited. If you received this e-mail in error, please notify the sender immediately, delete the e-mail from your computer and do not copy or disclose it to anyone else. Opinions, conclusions and other information in this message that do not relate to the official business of DD&A, Inc. shall be understood as neither given nor endorsed.

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS

1171 Homestead Road, Suite 255
Santa Clara, CA 95050
Tel: 408-246-4848

RECEIVED

DEC 16 2019

SAN LORENZO VALLEY
WATER DISTRICT

Offices
Santa Clara
San Francisco
Salinas
Santa Rosa

Invoice

Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Invoice Date: Nov 30, 2019

Invoice Num: 32080

Billing Through: Nov 30, 2019

Lomppico Tanks - 90 o/o Design (SLVW.01.18:005) - Managed by (AAS)

Professional Services:

Classification

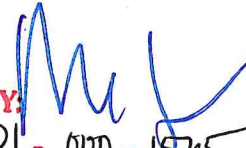
	Hours	Rate	Amount
SENIOR Project Manager	8.00	\$225.00	\$1,800.00
ASSISTANT ENGINEER	22.00	\$165.00	\$3,630.00

Total Services: \$5,430.00

Project (SLVW.01.18:005) Total Amount Due: \$5,430.00

Amount Due This Invoice: \$5,430.00

This invoice is due on 12/30/2019

APPROVED BY: 
ACCOUNT: 01 - 000 - 1505
DATE: 12/16/19
WO (opt)
PM (opt)
DESCRIPTION (opt)
1208 \$1810
1209 \$1810
1210 \$1810

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS

3 Quail Run Circle, Suite 101
Salinas, CA 93907
831-883-4848
FAX 831-758-6328

December 11, 2019

Mr. Rick Rogers
San Lorenzo Valley Water District
13060 Highway 9
Boulder Creek, CA 95006

Re: Invoice for Lompico Water Tanks Design

Dear Rick:

The enclosed invoice is for the subject project. Our effort this month included:

Task 4, CEQA IS/MND: DD&A compiled responses to comments received on the draft IS/MND for the project.

Task 5, 90% Design: Completed and submitted 90% plans and front-end (bid and contract) documents for district review. Received staff review comments and started revising sheets.

Please contact me with questions at (831) 883-4848, or by e-mail at asterbenz@swsv.com.

Very truly yours,
SCHAAF & WHEELER



Andrew A. Sterbenz, P.E.
Project Engineer