

**STAFF**

Steve Schwabauer, General Manager  
Jennifer Spaletta - General Counsel  
Roger Masuda - Special Counsel  
Shasta Burns - Deputy Secretary  
Daniel de Graaf - District Engineer  
Robert Granberg – Grants Administrator

**BOARD OF DIRECTORS**

President - Joe Valente  
Vice President – Jason Colombini  
Secretary - David Simpson  
Treasurer - Charles Starr II  
Director – Brady Colburn

**NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT  
NOTICE OF MEETING AND PUBLIC HEARING AND AGENDA FOR  
REGULAR MEETING OF THE BOARD OF DIRECTORS**

**Monday, August 26, 2024  
2:00 p.m.  
Lodi Grape Festival Grounds- Barrel Room  
413 E. Lockeford St, Lodi CA 95240**

The agenda and all noted documentation may be viewed and downloaded at [www.nsjgroundwater.org](http://www.nsjgroundwater.org) . Requests to receive the agenda and documentation by e-mail may be submitted in writing to the Secretary of the Board. The NSJWCD printed agendas are posted at the District’s location of business at: 498 E. Kettleman Lane, Lodi. The District’s mailing address is: PO Box 334, Victor CA 95253.

**NOTICE:** Members of the public may address the Board of Directors concerning any agenda item during the Board’s consideration of that item. The public may address non-agenda items at the end of the regular meeting. No action will be taken on those items; however, the Board may agendaize items for future consideration.

- 1. Call to Order - Roll Call - Acceptance of Agenda**
- 2. Correspondence/Announcements**
- 3. Action Items**

Any and all of the following agenda items are subject to action being taken by the Board of Directors by motion, resolution or ordinance.

Action items may be added to the agenda upon determination by a majority vote of the Board that an emergency exists, as defined by state law, or by a 2/3 vote of the Board that (1) there is a need to take immediate action; and (2) that the need for action came to the District’s attention after the agenda was posted.

**A. CONSENT CALENDAR**

- 1. Approval of the Minutes for the Regular Scheduled Board Meeting on July 24, 2029 (*attachment 1*). *pages 4-7*

**B. FINANCIAL**

- 1. Receive and Approve August 2024 NSJWCD Monthly Treasurer’s Report and Summary of Accounts and Transfers (*attachment 2*) *pages 8-10*
- 2. Approve Payment of Bills (*attachment 3*) *pages 11-12*
- 3. Update on Groundwater Appeals Processing and Roll
- 4. Resolution 2024-10- Authorizing and directing that application be made to obtain a grant under the United States Bureau of Reclamation WaterSMART Drought Response Grant Program and authorization to provide assurances and enter into an agreement related to the grant for

the South System Improvement Project (Phase 4) (*attachment 4*)

C. CONTRACTS pages 13-14

1. Authorize Arnaudo Change Orders for South System Repairs, North System Phase 1b adjustments and final DREAM punch list items (*attachment 5*) *pages 15-112*
2. Authorize General Manager to enter First Amendment to Ground Lease for Groundwater Recharge Project with John and Helen Lakso for Tretheway Road property (*attachment 6*) *page 113*

CI. SYSTEM AND PROJECTS

1. Engineer's Report and Operations Plan (*attachment 7*) *pages 114-115*
2. North System
3. South System
4. Cal-Fed/Woodbridge
5. Tracy Lake ID

CII. Grant Activity

1. Consero report (*attachment 8*) *pages 116-123*
2. SWEEP Block Grant Discussion

CIII. Strategic Plan Activity

CIV. Groundwater Charge

CV. Sustainable Groundwater Management Act/ GWA Activity

1. Demand Management Element of GSP (*attachment 9*) *pages 024-128*
2. Schedule for adoption of 2025 Update

CVI. SJC Mokelumne River Application Update

CVII. Bay Delta Flow Program Update/Voluntary Agreements

CVIII. Landowner communications

CIX. Board Planning Calendar

1. Election update-All offices running unopposed

**4. Director and Staff Reports**

**A. Directors Reports**

- a.** Discuss progress on Director Colburn's riparian rights expansion concept.
- b.** Discuss and get direction on Director Colombini's low interest loan concept for surface water conversion projects.

**B. Committee Reports**

**C. Other**

**5. Public Comment on Items Not on the Agenda**

Interested persons in the audience are welcome to introduce any topic within the jurisdiction of the NSJWCD Board. The time allowed for each speaker for comments

made by the public is limited to 3 minutes. Matters presented under this agenda item may be discussed, but no action can be taken by the Board at this meeting except as follows:

- Briefly respond to statements made or questions raised.
- Ask a question for clarification.
- Provide a reference to staff or other resources for factual information.
- Request staff to report back at a subsequent meeting.
- An individual Board member or the Board itself may have the matter placed on a future agenda.

## 6. Closed Session – 4 items

Closed Session pursuant to Section 54956.9(a) Existing Litigation  
CONFERENCE WITH LEGAL COUNSEL – *California Sportfishing Protection Alliance v. Eastern San Joaquin Groundwater Authority, et al., Stanislaus County Superior Court, Case No. CV-20-001720*

Closed Session pursuant to Section 54956.9(a) Anticipated Litigation – two cases Bay Delta/Flow Proceeding, and one case where facts shall not be disclosed because they are unknown to potential litigants

Closed Session pursuant to Government Code Section 54956.8 Real Property Negotiations– North System Easements and Leases – Negotiators are General Counsel Jennifer Spaletta and General Manager Steve Schwabauer

## Return to Open Session

All reportable actions taken in closed session will be announced in open session following the closed session and will be duly noted in the official minutes of the meeting.

## 7. Motion to Adjourn

**Next Regular Meeting September 30, 2024** from 2:00 PM- 4:00 PM

Lodi Grape Festival Grounds- Barrel Room  
413 E. Lockeford St, Lodi CA 95240

**Action may be taken on any item**

*Agendas and Minutes may also be found at [http:// www.NSJGroundwater.org](http://www.NSJGroundwater.org)*

*Note: If you need disability-related modification or accommodation in order to participate in this meeting, please contact North San Joaquin Water Conservation District Staff at (209) 712-1693 at least 48 hours prior to the start of the meeting*

NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT  
REGULAR MEETING AND CONCURRENT SPECIAL MEETING  
OF THE BOARD OF DIRECTORS

Lodi Grape Festival Grounds – Barrel Room  
413 E. Lockeford Street, Lodi, CA

**Monday, July 29, 2024**

**REGULAR MEETING**

- 1. Call to Order - Roll Call - Acceptance of Agenda** - The meeting was called to order by President Valente at 2:04 p.m. A motion for the acceptance of the Agenda as explained, made by Secretary Simpson, second by Vice President Colombini. Motion passed unanimously 5/0/0.

President Joe Valente - Area 3  
Vice President Jason Colombini - Area 2  
Secretary David Simpson – Area 1  
Treasurer Charles Starr – Area 4  
Director Brady Colburn – Area 5

General Counsel Jennifer Spaletta  
Special Counsel Roger Masuda - Absent  
Daniel deGraaf – District Engineer  
Deputy Secretary – Shasta Burns  
General Manager – Steve Schwabauer

- 2. Correspondence/Announcements** – President Valente recognized Director Colburn’s new addition to his family, daughter Noel

- 3. Action Items** Note: Votes recorded as: For/Against/Abstention (name)

**A. CONSENT CALENDAR**

1. Approval of the Minutes of the Regular Scheduled Board meeting on June 24, 2024. A motion to approve the Minutes for the meeting of the Regular Scheduled Board Meeting on June 24, 2024, made by Secretary Simpson, second by Vice President Colombini. Motion passed 5/0/0.

**B. FINANCIAL MATTERS**

1. Receive and approve July 2024 NSJWCD Monthly Treasurer’s Report and Summary of Accounts and Transfers presented to the board. Perla from Butterfield + Company prepared financial statements for Board action. A motion to approve July 2024 NSJWCD Monthly Treasurer’s Report and to use County Dry Period Financing, made by Vice President Colombini, second by Secretary Starr. Motion passed 5/0/0.

2. Approve Payment of Bills. A motion to approve payment of bills listed in the Board meeting packet, made by Vice President Colombini, second by Secretary Simpson. Motion passed 5/0/0.

3. Provide Staff Direction on whether to draw from the Farmer & Merchants Line of Credit or County Dry Period Financing – Direction to General Manager to pay



district invoices with County Dry Period Financing.

4. Adopt **Resolution 2024-08** Adopting 2024/25 Government Spending Limit Calculation- A motion to adopt Resolution 2024-08 Adopting 2024/25 Government Spending Limit Calculation in the amount of \$2,115,145.00 made by Secretary Simpson, second by Director Colburn. Roll Call Vote: Simpson, Aye, Colburn; Aye, Starr; Aye, Colombini; Aye, Valente; Aye. Motion passed 5/0/0.

5. Update on Groundwater Appeals Processing and Roll- Update only

6. Authorize Steve Schwabauer, Jennifer Spaletta, Shasta Burns, and Susan Kettlewell to be added as Official District Contracts on the Department of Industrial Relations website- No need for discussion at this time.

### C. System and Projects

1. **Resolution 2024-09** - Negative Declaration for Minor Change Petition to add Borra Pump as point of Diversion – A motion to adopt Resolution 2024-09- Negative Declaration for Minor Change Petition to add Borra Pump as point of Diversion made by Vice President Colombini, second by Treasurer Starr. Roll Call Vote: Simpson, Aye, Colburn; Aye, Starr; Aye, Colombini; Aye, Valente; Aye. Motion passed 5/0/0.

2. Authorize General Manager to execute engagement letter with Butterfield and Co. for accounting services – A motion to execute engagement letter with Butterfield and Co for accounting services made by Secretary Simpson, second by Director Colburn. Motion passed 5/0/0

3. Authorize General Manager to execute Amendment No. 1 to the Agreement for Special Services with Granberg & Associates, Inc. – A motion to approve Amendment No. 1 to the Agreement for Special Services with Granberg & Associates, Inc. made by Secretary Simpson, second by Treasurer Starr. Motion passed 5/0/0

4. Status Report to Board regarding contract with Streamline for Website Compliance – Vice President Colombini and Board Clerk Shasta Burns gave an update on new regulations for ADA compliance and new website regulations taking place.

5. Authorize Budget Adjustment for Hydrofocus to Analyze groundwater model numbers for the district – General Counsel reviewed adjustments needed to GSA groundwater model overdraft estimate for the district. A motion to approve a budget adjustment for Hydrofocus to analyze groundwater model in the amount not to exceed \$30,000 made by Vice President Colombini, second by Secretary Simpson. Motion passed 5/0/0

### CI. SYSTEM AND PROJECTS

1. Engineer's Report and Operations Plan. District Engineer deGraaf gave an overview of where the district stands on each project. Report was presented at the start of the Board meeting and is available upon request.
  2. North System
    - i. Further Discussion on Extension of North System Pipeline- This discussion will occur when the district is ready to talk about their capital improvement plan. Discussed possibility of running water post-harvest to see where the water goes and see where the lateral(s) are along Bruella Road. Also discussed using CCTV and checking with SJCo Public Works and WGA, Inc. to find out what has already been done.
  3. South System
    - i. Phase II construction is nearing completion. Minor leaks and repairs continue to be a challenge for operations but staff has it under control.
  4. Cal-Fed Woodbridge – No update at this time
  5. Tracy lake ID –General Manager reviewed landowner meeting. Lake levels are being monitored and additional use of water for irrigation is likely.
- CII. Non-Riparian Landowners for river water – Vice President Colombini presented a personal spreadsheet he created that uses EEWRI System, which links Water Rights with parcels. Vice President Colombini is looking to reach out to landowners that could potentially take water with focused outreach for potential projects.
- CIII. Grant Activity
  1. Consero Report - Information was provided on the staff report included in the agenda packet. General Manager Schwabauer reviewed the Climate Bond. It does look like it will be available. SWEEP Grant, IRWM, and SGMA monies are available and the district is hopeful to have the opportunity to apply for them. WaterSMART grant is due end of September and Schwabauer discussed whether or not is logical to apply for again. Motion to have staff prepare an additional grant application for a WaterSMART application at a cost not to exceed \$25,000 made by Secretary Simpson, second by Vice President Colombini. Motion passed 5/0/0
- CIV. Strategic Plan Activity – No update at this time
- CV. Groundwater Charge- Will be filing with the county at the end of this week.
- CVI. Sustainable Groundwater Management Act/GWA Activity – Meeting held for drywell mitigation program. General Counsel Spaletta reviewed basins that are in probation at this time.
- CVII. SJC Mokelumne River Application Update – Bob Granberg reviewed Notice of Preparation review period ends this week. Kick off Operations Working Group Meeting for MICUP was held and working on operations agreement and how to use the water and monitored are being working on for the Protest Dismissal Agreement. Next quarterly meeting will be held on October 4,

2024.

CVIII. Bay Delta Flow Program Update/Voluntary Agreements – No update at this time.

CIX. Landowner Communications – No further update.

CX. Board Planning Calendar – No update at this time.

#### **4. Director and Staff Reports**

**A.** Director’s Report – No report at this time.

**B.** Committee Reports – No reports at this time.

**C.** Other – No reports at this time.

**5. Public Comment** – Woodbridge Irrigation District provided operational updates.

**6. Closed Session** – The Board entered closed session at 3:45 p.m. and came out of closed session at 4:16 p.m. **Return to Open Session** – President Valente returned the meeting to open session and announced there was no reportable action.

**7. Adjournment** - Motion to adjourn the NSJWCD Regular Meeting on July 29, 2024 made by Vice President Colombini, second by Treasurer Starr. Motion passed 5/0/0. Meeting adjourned at 4:20 p.m.

**The next regular scheduled Board Meeting August 26, 2024, from 2:00 p.m. - 4:00 p.m.**

The above minutes of the North San Joaquin Water Conservation District Board of Directors Meeting of July 29, 2024,

Respectfully submitted:

Deputy Secretary- Shasta Burns

**North San Joaquin Water Conservation District  
Treasurer's Report  
August 2024 – Monthly Summary of Accounts  
As of August 26, 2024**

The chart below is a summary of account information including account balances and transactions since the last scheduled Board meeting (July 2024). The attached reports are prepared by Butterfield + Co., CPAs, Inc. for the month of August 2024. Additional attachments that follow include accounts payable, recommendations for bill payments and transfers as noted herein.

NSJWCD Accounts Summary - July 29, 2024	Beg Balance as of 7/29/24 with approved transfers	Transfer authorized after last meeting	Payments after last meeting	Authorized Checks (See Note #1)	Revenue Received after last meeting	Current Balance August 20, 2024	Proposed bills to be paid today	Proposed Transfers (See Note #2)	Ending balance August 26, 2024
F&M Checking	121,376.91	(13,000.00)	(35,592.14)	(2,000.00)	635,606.62	706,391.39	(116,744.07)	(6,496.61)	583,150.71
County GW Fund	(250,000.00)	-	-		7,394.00	(242,606.00)	-	6,496.61	(236,109.39)
County Account Fund	8,685.28		-		2,110.00	10,795.28	-	-	10,795.28
ID#3	96,619.75		(2,767.12)		3,276.56	97,129.19	-		97,129.19
Tracy Lake O&M	1,836.20	13,000.00	-		-	14,836.20	-		14,836.20
<b>Totals</b>	<b>\$ (21,481.86)</b>	<b>\$ -</b>	<b>\$ (38,359.26)</b>	<b>\$ (2,000.00)</b>	<b>\$ 648,387.18</b>	<b>\$ 586,546.06</b>	<b>\$ (116,744.07)</b>	<b>\$ -</b>	<b>\$ 469,801.99</b>



	Payments after last meeting	Revenue Received after last meeting	Classes	Proposed bills to be paid today
Dropbox	(11.99)	DWR Reimb 397,840.79	General Exp	(16,445.23)
Microsoft	(48.00)	Assessments ID#3 6,496.61	GW Management	(13,668.51)
Payroll	(20,496.94)	Old Rep. Title 367.63	Planning Fund	(3,156.15)
PG&E	(10,605.16)	EBMUD Reimb 230,901.59	Operations Fund	(4,977.17)
SJ County Recorders	(2,969.25)	Interest County 7,394.00	NS Phase 1	(38,863.83)
State Compensation	(1,356.08)	Interest County 2,110.00	South System Phase 2	(33,579.01)
The Coloring Book	(72.74)	Assessments ID#3 3,070.50	South System Phase 3	(6,054.17)
Zoom	(31.98)	Interest ID#3 206.06		
PGE TLID	(2,767.12)			-
				-
				-
				-
<b>Total</b>	<b>\$ (38,359.26)</b>	<b>Total \$ 648,387.18</b>	<b>Total</b>	<b>\$ (116,744.07)</b>

1. **SEE ATTACHMENT 1 - ACCOUNTS PAYABLE REPORT.**

2. **CURRENT PAYMENT RECOMMENDATIONS - SEE TABLE BELOW:**

ACWA JPIA	\$ 100.00	Renewal 10/23-2024
Butterfield & Co	3,103.00	July Invoice
Consero Solutions	3,800.00	July Services
deGraaf Engineering	42,739.08	July Services
Grandberg & Associates	4,417.50	July Services
Joe Peterson	300.00	August Rent
RGMK	97.50	July Services
Richard Rodriguez Farms	637.50	August Invoice
Shasta Burns	5,568.36	August Invoice
SIEGFRIED	1,875.00	July Services
Sierra Controls, LLC	39,713.32	August Invoice
Spaletta Law PC	700.00	August Rent
Steve Schwabauer	28.66	Supplies Reimb
Stoel Rives, LLP	5,668.00	July Services
Wagner & Bonsignore	636.15	July Services
Weber, Ghio & Associates	7,360.00	July Services
Total payments recommended	<b>\$ 116,744.07</b>	

3. **REMAINING ACCOUNTS PAYABLE – \$217,147.14**

- a. \$217,147.14 - Retention due to Arnaudo Construction, Inc.

4. **WARRANTS PAYABLE**

- a. \$499,988.17 – F&M Bank

**5. ACCOUNTS RECEIVABLE – \$634,454.33**

- a. \$ 527,107.80 - DWR – Prop 1.
- b. \$ 101,469.53 – San Joaquin County – Project 4 North System Improvement Component Phase 1 Period 10/01-12/31/23 – Reimbursements.
- c. \$ 5,877.00 – Bob Caffese.

**Note**

1) Checks reissued on 08/02/2024 as follows:

- #10562 for \$ 500 paid to Kelli Juanita Mettler for easements.
- #10563 for \$ 500 paid to Kimberly Ann Mettler-Eells for easements.
- #10564 for \$1,000 paid to The Mettler Family Revocable Trust for easements.

2) Transfer from operating checking account to Groundwater Fund account to correct deposit made to incorrect account.

✱ The overdraft in the GW Charge Fund is “Dry Period Financing” and the County will be repaid with interest (est. 4.1%) when the GW charges are received in January 2025.

**North San Joaquin Water Conservation District  
Unpaid Bills by Vendor**

**All Transactions**

Type	Date	Num	Source Name	Memo	Account	Class	Open Balance
<b>ACWA JPIA</b>							
Bill	06/30/2024	INV014371	ACWA JPIA	Renewal 10/2023-2024	6135.1 - Liability	-G&A	100.00
Total ACWA JPIA							100.00
<b>Arnaudo Construction, Inc.</b>							
Bill	05/31/2023	RET- SS II App No. 1	Arnaudo Construct...	Progress Billing - (Retainage \$31,885.50)	6115.5 - Pipeline	Capital Outlay:South System Phase 2	31,300.50
Bill	05/31/2023	RET- SS II App No. 1	Arnaudo Construct...	Handel Lateral Junction Box	6115.5 - Pipeline	Capital Outlay:South System Phase 2	585.00
Bill	12/26/2023	RET-SS II- App No. 4	Arnaudo Construct...	48" RCP - (Retainage \$32,568.24)	6115.5 - Pipeline	Capital Outlay:South System Phase 2	30,603.00
Bill	12/26/2023	RET-SS II- App No. 4	Arnaudo Construct...	Miller Recharge Project	6205 - Repairs & Maintenance	-Groundwater Management	654.24
Bill	12/26/2023	RET-SS II- App No. 4	Arnaudo Construct...	Cleaning SS pump	6205 - Repairs & Maintenance	.Operations Fund:South System O&M	1,311.00
Bill	01/19/2024	RET NS 1B - App No.1	Arnaudo Construct...	42" Pipe - (Retainage \$10,550)	6115.5 - Pipeline	Capital Outlay:North System Phase 1	10,550.00
Bill	02/09/2024	RET NS 1B- App No. 2	Arnaudo Construct...	42" Pipe - (Retainage \$59,080)	6115.5 - Pipeline	Capital Outlay:North System Phase 1B	59,080.00
Bill	03/31/2024	RET NS 1B- App No. 3	Arnaudo Construct...	Pipe related work. (Retainage \$8,130)	6115.5 - Pipeline	Capital Outlay:North System Phase 1B	8,130.00
Bill	04/30/2024	RET SS II - App No.6	Arnaudo Construct...	SS Phase II - (Retainage \$4,842)	6115.5 - Pipeline	Capital Outlay:South System Phase 2	4,842.00
Bill	04/30/2024	RET NS 1B-App No. 4	Arnaudo Construct...	NS Phase 1b - (Retainage \$9,335)	6115.5 - Pipeline	Capital Outlay:North System Phase 1B	9,335.00
Bill	05/18/2024	Ret NS 1B - App No.5	Arnaudo Construct...	NS Phase 1b - (Retainage \$26,740)	6115.5 - Pipeline	Capital Outlay:North System Phase 1B	26,740.00
Bill	06/25/2024	Ret NS 1B - App #6	Arnaudo Construct...	NS Phase 1b - (Retainage \$34,016.40)	6115.5 - Pipeline	Capital Outlay:North System Phase 1B	34,016.40
Total Arnaudo Construction, Inc.							217,147.14
<b>Butterfield &amp; Co.</b>							
Bill	07/31/2024	106660	Butterfield & Co.	Accounting	6180.1 - Accounting	-G&A	3,103.00
Total Butterfield & Co.							3,103.00
<b>Consero Solutions</b>							
Bill	07/31/2024	2034	Consero Solutions	Grant Funding Development	6180.3 - Consulting	-Planning Fund	2,520.00
Bill	07/31/2024	2034	Consero Solutions	Other Duties	6180.3 - Consulting	-G&A	1,000.00
Bill	07/31/2024	2034	Consero Solutions	Community Engagement	6180.3 - Consulting	-G&A	280.00
Total Consero Solutions							3,800.00
<b>de Graaf Engineering, Inc.</b>							
Bill	08/15/2024	1221	de Graaf Engineer...	General	6180.4 - Engineering Expense	-G&A	1,838.91
Bill	08/15/2024	1221	de Graaf Engineer...	SS	6180.4 - Engineering Expense	.Operations Fund:South System O&M	2,933.67
Bill	08/15/2024	1221	de Graaf Engineer...	SS II	6180.4 - Engineering Expense	Capital Outlay:South System Phase 2	285.00
Bill	08/15/2024	1221	de Graaf Engineer...	SS III	6180.4 - Engineering Expense	Capital Outlay:South System Phase 3	6,054.17
Bill	08/15/2024	1221	de Graaf Engineer...	NS	6180.4 - Engineering Expense	.Operations Fund:North System O&M	1,406.00
Bill	08/15/2024	1221	de Graaf Engineer...	NS	6180.4 - Engineering Expense	Capital Outlay:North System Phase 1	30,221.33
Total de Graaf Engineering, Inc.							42,739.08
<b>Granberg &amp; Associates</b>							
Bill	08/03/2024	24	Granberg & Associ...	General	6180.7 - Project Management	-G&A	997.50
Bill	08/03/2024	24	Granberg & Associ...	SGMA Grant Adm	6180.7 - Project Management	-Groundwater Management	2,137.50
Bill	08/03/2024	24	Granberg & Associ...	NS - IRWM Grant Adm	6180.7 - Project Management	Capital Outlay:North System Phase 1	1,282.50
Total Granberg & Associates							4,417.50
<b>Joe Peterson</b>							
Bill	08/14/2024	August Rent	Joe Peterson	August Rent	6142 - Lease Expense	-G&A	300.00
Total Joe Peterson							300.00
<b>RGMK</b>							
Bill	07/31/2024	151477	RGMK	Prof Services	6180.12 - Labor Compliance Consultant	Capital Outlay:South System Phase 2	97.50
Total RGMK							97.50
<b>Richard Rodriguez Farms</b>							
Bill	08/13/2024	0911	Richard Rodriguez...	Tecklenburg Project Labor Hours	6205 - Repairs & Maintenance	.Operations Fund:Recharge Project O&M	637.50
Total Richard Rodriguez Farms							637.50
<b>Shasta Burns</b>							
Bill	08/13/2024	217	Shasta Burns	August Invoice	6180.8 - Board Clerk	-G&A	5,127.50
Bill	08/13/2024	217-Travel	Shasta Burns	August Invoice	6180.8 - Board Clerk	-G&A	440.86

### North San Joaquin Water Conservation District Unpaid Bills by Vendor

Accrual Basis

All Transactions

Type	Date	Num	Source Name	Memo	Account	Class	Open Balance
Total Shasta Burns							5,568.36
<b>SIEGFRIED</b>							
Bill	08/09/2024	48147	SIEGFRIED	Engineering	6180.4 · Engineering Expense	-Groundwater Management	1,875.00
Total SIEGFRIED							1,875.00
<b>Sierra Controls, LLC</b>							
Bill	07/31/2024	125225	Sierra Controls, LLC	GW	6115.1 · Automation/SCADA	-Groundwater Management	7,170.81
Bill	07/31/2024	125224	Sierra Controls, LLC	SS II	6115.1 · Automation/SCADA	Capital Outlay:South System Phase 2	32,542.51
Total Sierra Controls, LLC							39,713.32
<b>Spaletta Law PC</b>							
Bill	08/01/2024	August Rent	Spaletta Law PC	August Rent	6142 · Lease Expense	-G&A	700.00
Total Spaletta Law PC							700.00
<b>Steve Schwabauer</b>							
Bill	07/25/2024	Reimb	Steve Schwabauer	PVC Cutter	6215 · Supplies	-G&A	28.66
Total Steve Schwabauer							28.66
<b>Stoel Rives, LLP</b>							
Bill	08/09/2024	8029081	Stoel Rives, LLP	July Services	6180.6 · Legal	-Groundwater Management	2,485.20
Bill	08/09/2024	8029079	Stoel Rives, LLP	July Services	6180.6 · Legal	-G&A	828.40
Bill	08/09/2024	8029080	Stoel Rives, LLP	July Services	6180.6 · Legal	Capital Outlay:South System Phase 2	654.00
Bill	08/09/2024	8029078	Stoel Rives, LLP	July Services	6180.6 · Legal	-G&A	1,700.40
Total Stoel Rives, LLP							5,668.00
<b>Wagner &amp; Bonsignore CCE</b>							
Bill	08/01/2024	08-24-759	Wagner & Bonsign...	Planning	6180.4 · Engineering Expense	-Planning Fund	636.15
Total Wagner & Bonsignore CCE							636.15
<b>Weber, Ghio &amp; Associates, Inc.</b>							
Bill	06/30/2024	13569	Weber, Ghio & As...	Record of Survey	6180.4 · Engineering Expense	Capital Outlay:North System Phase 1	7,360.00
Total Weber, Ghio & Associates, Inc.							7,360.00
<b>TOTAL</b>							<b>333,891.21</b>

333,891.21 +  
*Less*  
*Armando* 217,147.14 -  
*Ret* 116,744.07 \* +  
**Total AP**



**RESOLUTION 2024- 10**  
**of the Board of Directors of the**  
**NORTH SAN JOAQUIN WATER CONSERVATION DISTRICT**

**AUTHORIZING AND DIRECTING THAT APPLICATION BE MADE TO OBTAIN A  
GRANT UNDER THE UNITED STATES BUREAU OF RECLAMATION  
WATERSMART DROUGHT RESPONSE GRANT PROGRAM AND  
AUTHORIZATION TO PROVIDE ASSURANCES AND ENTER INTO AN  
AGREEMENT RELATED TO THE GRANT FOR THE SOUTH SYSTEM  
IMPROVEMENT PROJECT (PHASE 4)**

WHEREAS, The Bureau of Reclamation released its Funding Opportunity No. R25AS00013 soliciting applications for the WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2025; and

WHEREAS, the North San Joaquin Water Conservation District (District) South System Improvement Project- Phase 4 (Project) is an eligible project under the funding opportunity; and

WHEREAS, the Project involves replacing and enlarging capacity limited sections of the existing South System distribution system by installing approximately 9,000 Linear Feet (LF) of 48" Rubber Gasketed Reinforced Concrete Pipe (RGRCP) and 8,400 LF of 60 RGRCP, three automated distribution boxes, meters and SCADA facilities, to increase the capacity of the South System to accommodate the maximum flow rate of the South System Pump Station and allow for maximum irrigation and groundwater recharge surface water deliveries under the District's Mokelumne River water right.

WHEREAS, the Project is part of a multi-phase project evaluated by the District under the California Environmental Quality Act in the August 16, 2016 Initial study and Mitigated Negative Declaration, for which the District issued a Notice of Determination on August 29, 2016, filed in San Joaquin County on September 1, 2016, Document No. 39-09012016-285; and

WHEREAS, if the grant is awarded and the project proceeds, the District would conduct an Environmental Assessment and such other studies as are required to assist the Bureau of Reclamation to comply with the National Environmental Policy Act with respect to the Project;

WHEREAS, the Project is an important part of the Eastern San Joaquin Subbasin Groundwater Sustainability Plan and the District's Strategic Plan, approved in December 2021 after public workshops and feedback, to improve the District's facilities, including the South System, for in-lieu and direct groundwater recharge purposes so that the District can fully utilize its surface water rights, alleviate groundwater overdraft conditions and achieve groundwater sustainability such that the District can remain resilient during periods of drought.

NOW, THEREFORE, BE IT RESOLVED by the North San Joaquin Water Conservation District (District), as follows:

1. District staff are directed to prepare and submit an application to the United States Bureau of Reclamation WaterSMART Drought Response Grant Program for the South System Improvement Project (Phase 4), and enter into an agreement with the Bureau to complete the Project in accordance with the Bureau grant guidelines, if awarded; and
2. The District President is authorized to execute the application, assurances and agreements required by the Bureau to secure the grant.
3. District staff are directed to take all action necessary to carry out the purposes of this Resolution.

PASSED and ADOPTED this \_\_\_\_\_, 2024 upon motion by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and passed by the following vote:

AYES:  
 NOES:  
 ABSENT:  
 ABSTAIN:

CERTIFICATE OF SECRETARY

I do hereby certify that I am the Secretary of the North San Joaquin Water Conservation District, a water conservation district organized and existing under the laws of the State of California, and that the foregoing Resolution was duly adopted by the Board of Directors of said District at a meeting thereof duly and regularly held at Grape Festival Barrel Room, Lodi, California on the \_\_\_\_\_, 2024, at which meeting a quorum of said Board of Directors was at all times present and acting, and that said Resolution has not been rescinded or amended in whole or any part thereof, and remains in force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the North San Joaquin Water Conservation District this \_\_\_\_\_, 2024.

\_\_\_\_\_  
 David Simpson, Secretary

Prepared by: Steve Schwabauer, General Manager  
Daniel de Graaf, District Engineer

**RECOMMENDATION:**

Motion: Approve contract change order for the Dream Project, South System Phase II project and North System Phase 1B project.

**DISCUSSION:**

Arnaudo Construction has issued the following change orders for the Dream Project, South System Phase II Project and the North System Phase 1B Project. District staff has reviewed the change orders with the contractor and agree that the change orders are warranted for changes that were required, were made during the construction process, or were credited due to not being included in the final construction. The following is a summary of each change order for the projects.

**DREAM:**

PCO 11: Additional work for Bear Creek crossing, slurry backfill within levee and epoxy coating for **\$16,000.00**.

PCO 12: Additional work to install conduits for SCADA at the Pixley Pump for **\$3,938.00**.

**SOUTH SYSTEM PHASE II:**

PCO 05A: Additional work for Fox Road Pump rental, pick up and fuel for **\$15,514.90**.

PCO 08: Additional work for the removal of temporary pipeline, installation of new pipeline and fish screen, and connection of new pump skid at the N. System Pump Station for **\$80,946.05**.

PCO 11: Additional work for the installation of manhole steps in the Pixley, Handel Road and Brandt/Tretheway control structures for **\$5,877.82**.

PCO 12: Additional work for the installation of flow meters in the Pixley and Handel Road control structures for **\$4,145.18**.

PCO 13: Additional work for the installation of the sound barrier around the S. System Pump to reduce noise affecting the neighbor for **\$10,275.03**.

PCO 14: Additional costs associated with repairing the board guides that were installed in the vent pipe off of Kettleman Lane totaling **\$3,719.48**.

PCO 15: Additional work for the fabrication and installation of ladder covers on the Pixley and Handel Road control structures for **\$2,705.08**.

**NORTH SYSTEM PIPELINE PHASE 1B:**

PCO 01: Adjustment to scope of work based upon field direction during construction for **(\$130,600.00)**.

PCO 02: Additional costs for investigation of the source of sand entering the wet well of the Tracy Lakes Pump Station totaling **\$13,690.49**.

PCO 03: Additional costs associated with the dirt import from S. System Phase II and the detention basin off of Alpine road to fill the ROW along the North System Pipeline Phase 1B Project totaling **\$38,280.02**.

PCO 04: Additional costs associated with developing the PG&E Service at the North System Pump Station totaling **\$32,343.75**.

PCO 05: Additional work for the repair of standpipe leaks between S. System access road and Brandt box, on access road east of standpipe, at Locke/Brandt, and Kettleman for **\$18,802.63**.

PCO 06: Additional work demoing existing structures and installing a 24" valve at Acampo and Tretheway for **\$11,117.75**.

**FINANCIAL SUMMARY:**

The PCO total for DREAM is \$19,938.00, per the table below:

PCO 11: Permanent Creek Crossing	\$16,000.00
PCO 12: Conduits for Sierra Controls	\$3,938.00
TOTAL	\$19,938.00

The PCO total for South System Phase II is \$123,183.55, per the table below:

PCO 05A: Fox Road Pump	\$15,514.90
PCO 08: North System Pipeline	\$80,946.05
PCO 11: Manhole Steps	\$5,877.82
PCO 12: Flow Meters	\$4,145.18
PCO 13: Pump Sound Barrier	\$10,275.03
PCO 14: Repair Board Guides	\$3,719.48
PCO 15: Ladder Covers	\$2,705.08
<b>TOTAL</b>	<b>\$123,183.54</b>

The PCO total for North System Pipeline Phase 1B is (\$16,365.36), per the table below:

PCO 01: Final Scope Adjustments	(\$130,600.00)
PCO 02: Tracy Lakes PS	\$13,690.49
PCO 03: Dirt Import	\$38,280.02
PCO 04: North System PG&E Service	\$32,343.75
PCO 05: Standpipe Leaks	\$18,802.63
PCO 06: 24" Valve @ Acampo/Tretheway	\$11,117.75
<b>TOTAL</b>	<b>(\$16,365.36)</b>

**ENVIRONMENTAL DETERMINATION:**

NA

**20022 DREAM PIPELINE**

**Current Contract Amount 1,005,507.74**

**Pending Change Orders**

PCO 11 - Permanent Creek Crossing 16,000.00  
PCO 12 - Conduits for Sierra Controls 3,938.00

**Total Pending Change Orders 19,938.00**

**Future Extra Work (Estimate Only)**

N/A -

**Total Future Extra Work -**

**Summary**

**Projected Final Contract Amount 1,025,445.74**

Billed to Date 1,005,507.74

Remaining 19,938.00

Paid to Date 1,005,507.74

Remaning (Includes Retention) 19,938.00



**PROPOSED CHANGE ORDER  
NO. 11**

<b>SUBJECT:</b> Bear Creek Permanent Creek Crossing	<b>DATE:</b> 08/02/24
<b>PROJECT:</b> DREAM Project Pipeline	<b>JOB NO:</b> 20022
<b>TO:</b> North San Joaquin Water Conservation District PO Box E Victor, CA 95253	<b>FROM:</b> Matt Yerian
	<b>ATTN:</b> Daniel de Graaf

**DESCRIPTION**

At bid time there was not a design for this crossing. Between pipe installation and completion of the permanent creek crossings the main line was routed out of the existing roadway, over to the levi toe, and brought above grade. In order to install the permanant crossing, the main line was chased back to the centerline of the roadway and realigned. The following accounts for the items that were above and beyond our assuptions at bid time.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	Remove Temporary HDPE (30 to 50 ft on Each Side)	2	DA	3,500.00	7,000.00
2	Slurry Backfill Within Levee (Material)	1	LS	2,500.00	2,500.00
3	Slurry Backfill Within Levee (Labor)	1	DA	3,500.00	3,500.00
4	Epoxy Coating of Pipe and Supports	1	LS	3,000.00	3,000.00

<b>TOTAL AMOUNT</b>	<b>\$16,000.00</b>
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**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_



# PROPOSED CHANGE ORDER NO. 12

**SUBJECT:** Sierra Controls Conduits **DATE:** 07/17/24

**PROJECT:** DREAM Project Pipeline **JOB NO:** 20022

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:** Daniel de Graaf

## DESCRIPTION

T&M to install conduits for Sierra Controls at the Pixley Pump. See attached breakdown.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	Labor	1	LS	\$780.00	\$780.00
2	Equipment	1	LS	\$168.00	\$168.00
3	JLT2 Electric	1	LS	\$2,600.00	\$2,600.00
4	Sub Markup	15	%	\$2,600.00	\$390.00

<b>TOTAL AMOUNT</b>	<b>\$3,938.00</b>
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## APPROVAL

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_



# TM Cost Worksheet

Worksheet Number  
332

Worksheet Date  
7/17/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: DREAM Project Pipeline

Job No	Customer Job No	Customer PO	Work Performed Dates
20022			From: 3/20/2024    Thru: 3/24/2024

**Work Performed**

92002    Sierra Controls Conduits

**Notes / Comments:**

Installed conduits for Sierra Controls at the Pixley pump. JLT2 Electric supplied all of the materials and we assisted with digging and backfilling the trenches.

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
3/20/2024	Ponce, Alexis	LABAP	REG	4.00	93.00	372.00
	Villa, John	LABCS	REG	4.00	102.00	408.00
<b>Labor Total:</b>						780.00
EQUIPMENT						
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
3/20/2024	1204	2019 Ford F350_John	Hrly	4.00	42.00	168.00
<b>Equipment Total:</b>						168.00
SUBCONTRACTS						
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price	
JLT2 Electric	24-17	Conduit Install	2,600.00	390.00	2,990.00	

# TM Cost Worksheet

Worksheet Number  
332

Worksheet Date  
7/17/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: DREAM Project Pipeline

Job No	Customer Job No	Customer PO	Work Performed Dates
20022			From: 3/20/2024 Thru: 3/24/2024

**Subcontract Total:** 2,990.00

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Subtotal: 3,938.00  
Overhead: 0.00

**Total Approved: 3,938.00**

Cost Approved By: \_\_\_\_\_ North San Joaquin WCD Date: \_\_\_\_\_

Project Manager: \_\_\_\_\_ Arnaudo Construction Date: \_\_\_\_\_

Attention: Matt Yerian

**INVOICE**

(925) 605-9195  
Jlt2electric@gmail.com

Lic #1086145  
3139 Woodmark Ct  
Sacramento, Ca  
95821

Arnaudo Construction Inc  
27770 S. Chrisman Rd.  
Tracy, Ca 95304  
Date: 5/7/24

Project Title: Lodi <sup>DREAM</sup> ~~Lumina~~  
Project Description: Lodi Dream  
P.O. Number: 24-6  
Invoice Number: 24-17  
Terms: 30 Days

Job #: 20022  
Description: #2600.00 | #3525.00  
Account: 5011  
Equip #:  
Cost Code: 9011045 | 8011005  
Cost Type: 5

Description	Quantity	Unit Price	Cost
Lump sum	1	\$6,125.00	\$6,125.00
<b>Finish Power Tie-in</b>			<b>\$3,525.00</b>
<b>Comms Work</b>			<b>\$2,600.00</b>
		Subtotal	\$6,125.00
	Tax		\$0.00
		Total	\$6,125.00

Matt,

Here is the balance to close out the Dream project. I included \$350 for the generator quick connectors. Please let me know if you have any questions?

Thank you,

Jonathan Tennyson

Breakdown of Comms Work	
Comms Power Transformer	\$ 525.00
EMT, Rigid, and PVC Conduit	\$ 225.00
Labor (2 days @ 93.75/HR)	\$1,500.00
Temp Generator Hookup	\$ 350.00
<b>Total</b>	<b>\$2,600.00</b>

**23005 SOUTH SYSTEM PHASE II**

<b>Base Contract</b>	<b>2,337,963.08</b>
<b>North System Pipeline T&amp;M</b>	<b>125,000.00</b>
<b>South System Pump</b>	<b>512,000.00</b>
<b>Total Contract</b>	<b>2,974,963.08</b>

**Pending Change Orders**

PCO 05A - Fox Road Pumps	15,514.90
PCO 08 - North System Pipeline T&M	80,946.06
PCO 11 - Manhole Steps	5,877.82
PCO 12 - Flow Meters	4,145.18
PCO 13 - Pump Sound Barrier	10,275.03
PCO 14 - Repair Board Guides	3,719.48
PCO 15 - Ladder Covers	2,705.08
<b>Total Pending Change Orders</b>	<b>123,183.55</b>

**Future Extra Work (Estimate Only)**

Reduce Allowance for N. System T&M	(125,000.00)
<b>Total Future Extra Work</b>	<b>(125,000.00)</b>

**Summary**

<b>Projected Final Contract Amount</b>	<b>2,973,146.63</b>
Billed to Date	2,243,725.24
Remaining	729,421.39
Paid to Date	2,174,429.50
Remaning (Includes Retention)	798,717.13



**PROPOSED CHANGE ORDER  
No. 5A**

**SUBJECT:** Fox Rd Pump (6/1 Through 7/3)

**DATE:** 07/17/24

**PROJECT:** NSJWCD South System Improvements Phase II

**JOB NO:** 23005

**TO:** de Graaf Engineering  
PO Box 87  
Ripon, CA 95366

**FROM:** Matt Yerian

**ATTN:** Daniel de Graaf

**DESCRIPTION**

T&M Extra Work per Attached Breakdown.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	Pump Rental, Pick Up, and Fuel	1	LS	\$15,514.90	\$15,514.90

**TOTAL AMOUNT \$15,514.90**

**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 5/31/2023    Thru: 8/11/2023

**Work Performed**

**Notes / Comments:**

  
  
  

**Breakdown of Costs**

RENTALS					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Herc Rentals	33697147-002	June Generator Rental	6,460.27	969.04	7,429.31
Herc Rentals	33697147-003	July Generator Rental 1 Wee	2,162.63	324.39	2,487.02
<b>Rental Total:</b>					9,916.33

MATERIAL					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Van De Pol	0298781-IN	Fuel	1,852.91	277.94	2,130.85
Van De Pol	0302761-IN	Fuel	1,108.61	166.29	1,274.90
Van De Pol	0303248-IN	Fuel	731.72	109.76	841.48
Van De Pol	0304644-IN	Fuel	952.99	142.95	1,095.94
Van De Pol	0305568-IN	Fuel	222.09	33.31	255.40
<b>Material Total:</b>					5,598.57

# TM Cost Worksheet

Worksheet Number  
339

Worksheet Date  
7/17/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 5/31/2023 Thru: 8/11/2023

**Subcontract Total:** .00

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Subtotal: 15,514.90  
Overhead: 0.00

**Total Approved: 15,514.90**

Cost Approved By: \_\_\_\_\_ North San Joaquin WCD Date: \_\_\_\_\_

Project Manager: \_\_\_\_\_ Arnaudo Construction Date: \_\_\_\_\_



27500 Riverview Center Blvd  
Suite 100  
Bonita Springs, FL 34134

For correspondence only (no payments)

**BILL TO:**

Job#: 23005  
Description:  
Account: 5012  
Equip#:  
Cost Code: 92007  
Cost Type: R

ARNAUDO CONSTRUCTION  
PO BOX 390  
TRACY, CA 95378

**RENTAL INVOICE**

<b>INVOICE NO.</b>	<b>INVOICE DATE</b>
33697147-002	06/28/2023
<b>INVOICE AMOUNT</b>	<b>CURRENCY</b>
\$ 6460.27	USD
<b>CUSTOMER NO.</b>	<b>TERMS</b>
2945477	Due Upon Receipt
<b>ACH PAYMENT</b>	
<b>Beneficiary's Bank:</b>	Wells Fargo
<b>RTN/ABA#:</b>	121000248
<b>Acct#:</b>	4217127869
<b>Beneficiary's Name:</b>	Herc Rentals
<b>CHECK PAYMENT</b>	<b>ONLINE PAYMENT</b>
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	<b>PR CONTROL</b> By Herc Rentals <a href="http://www.HercRentals.com">www.HercRentals.com</a>
<b>PAY BY PHONE/QUESTIONS: 877-953-8778</b>	
<b>AMOUNT ENCLOSED: \$</b>	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #	RES/QUOTE #	CUSTOMER #	SALES REP				
	55037754	2945477	PATRICK LAZANSKY				
ORDERED BY	DELIVERED BY	SIGNED BY	CLOSED BY				
ARNAUDO, GARRETT	ALAN	WET SIGNATURE					
JOB #/SITE							
1 - MILLER RECHARGE							
QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	PUMP VAC ASSIST SND ATT 6IN DSL IC#: 800354739 CAT/Class: 8021350 Make: PIONEER Model: SAPP66S12L71-TD Ser #: 22E192000015Z LICENSE: CA SE739931 HR OUT: 1451.80 HR IN: HR CHG: **set up 8x8** CA PROPERTY TAX RECOVERY FEE 2217999001 EMISSIONS & ENV SURCHARGE EMISSIONS RENTAL PROTECTION PLAN	8/ 385.00	64.17	385.00	1045.00	3025.00	3025.00
							22.69
							59.90
							453.75
1	KANAFLEX SUCTION HOSE BAUER CPLNG 8X20 9206035 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 40.00	6.67	40.00	80.00	240.00	240.00
							1.80
							36.00
1	SUCTION HOSE STRAINER 8 9203315 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 5.00	.83	5.00	10.00	15.00	15.00
							.11
							2.25
1	ORAFLEX DISCHARGE HOSE BAUER CPLNG 8X50 9207135 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 40.00	6.67	40.00	80.00	240.00	240.00
							1.80
							36.00
1	FUEL TANK 552 GALLON IC#: 800287461 CAT/Class: 5301050 Make: TRANSCUBE Model: 20TCG Ser #: 20001071 CA PROPERTY TAX RECOVERY FEE 2217999001 EMISSIONS & ENV SURCHARGE EMISSIONS RENTAL PROTECTION PLAN	8/ 145.00	24.17	145.00	430.00	880.00	880.00
							6.60
							17.42
							132.00
1	MAGNETIC GPM FLOW METER INDICATOR/TOTAL 9203680 ***6" Seametrics flow meter with 8" Bauer female inlet and 8" male Bauer outlet*** CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 75.00	12.50	75.00	150.00	300.00	300.00
							2.25
							45.00
1	HDPE PIPE W/BAUER CPLNG 8X6 9211858 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 6.00	1.00	6.00	6.00	6.00	6.00
							.05
							.90

CUSTOMER #: 2945477

RES/QUOTE #: 55037754

INVOICE #: 33697147-002

INVOICE DATE: 06/28/2023





27500 Riverview Center Blvd  
Suite 100  
Bonita Springs, FL 34134

For correspondence only (no payments)

### RENTAL INVOICE

INVOICE NO.	INVOICE DATE
33697147-002	06/28/2023
INVOICE AMOUNT	CURRENCY
\$ 6460.27	USD
CUSTOMER NO.	TERMS
2945477	Due Upon Receipt

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
	55037754	2945477	PATRICK LAZANSKY
ORDERED BY	DELIVERED BY	SIGNED BY	CLOSED BY
ARNAUDO, GARRETT	ALAN	WET SIGNATURE	

JOB #/SITE  
1 - MILLER RECHARGE

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	BAUER ELBOW 8X90 DEG 9212590	8/ 5.00	.83	5.00	10.00	15.00	15.00
	CA PROPERTY TAX RECOVERY FEE 2217999001						.11
	RENTAL PROTECTION PLAN						2.25

**SALES ITEMS:**

QTY	ITEMS	UNIT	PRICE	AMOUNT
160	PREVENT MAINT \$3.00 3770000001 - PREVENTATIVE MAINTENANCE	EA	3.00	480.00

To ensure accurate payment processing, please include a remittance with your payment.  
 If paying by ACH/Wire, send remittance to [HercTimeChecks@hercrentals.com](mailto:HercTimeChecks@hercrentals.com).  
 Credit Card Payments: send to [USCreditCards@hercrentals.com](mailto:USCreditCards@hercrentals.com) and include remittance.  
 If paying with Check by Phone, call 877-953-8778 (option 1, option 1).  
**Is your COI on file with Herc expired or about to be?** Please send updated COI electronically to [HercCOI@hercrentals.com](mailto:HercCOI@hercrentals.com).

**THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT**

<b>SHIP TO:</b> MILLER RECHARGE 16710 FOX RD LODI, CA 95240	<b>RENTED FROM:</b> HERC RENTALS 706 3175 SANKEY ROAD PLEASANT GROVE, CA 95668 PH: 916-781-9460		Original	Adjustment	Total
		RENTAL CHARGES OTHER CHARGES RENTAL PROTECTION TAXABLE CHARGES TAX TOTAL CHARGES	4721.00 592.73 708.15  5313.68 438.39 6460.27		4721.00 592.73 708.15  5313.68 438.39 6460.27
RENTAL DAYS: 28 INVOICE FROM: 5/31/23 INVOICE TO: 6/28/23					
RENTAL START DATE: 5/03/23 9:00					

**LATE CHARGES MAY APPLY**

CUSTOMER #: 2945477

RES/QUOTE #: 55037754

INVOICE #: 33697147-002

INVOICE DATE: 06/28/2023



27500 Riverview Center Blvd  
Suite 100  
Bonita Springs, FL 34134

For correspondence only (no payments)

**BILL TO:** Job#: 23005  
Description:  
Account: 5012  
Equip#:  
Cost Code: 92007  
Type: R  
ARNAUDO CONSTRUCTION  
PO BOX 390  
TRACY, CA 95378

**RENTAL INVOICE**

<b>INVOICE NO.</b>	<b>INVOICE DATE</b>
33697147-003	07/07/2023
<b>INVOICE AMOUNT</b>	<b>CURRENCY</b>
\$ 2162.63	USD
<b>CUSTOMER NO.</b>	<b>TERMS</b>
2945477	Due Upon Receipt
<b>ACH PAYMENT</b>	
<b>Beneficiary's Bank:</b>	Wells Fargo
<b>RTN/ABA#:</b>	121000248
<b>Acct#:</b>	4217127869
<b>Beneficiary's Name:</b>	Herc Rentals
<b>CHECK PAYMENT</b>	<b>ONLINE PAYMENT</b>
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	<b>PR/CONTROL</b> By Herc Rentals <a href="http://www.HercRentals.com">www.HercRentals.com</a>
<b>PAY BY PHONE/QUESTIONS: 877-953-8778</b>	
<b>AMOUNT ENCLOSED: \$</b>	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #	RES/QUOTE #	CUSTOMER #	SALES REP				
	55037754	2945477	PATRICK LAZANSKY				
ORDERED BY	DELIVERED BY	SIGNED BY	CLOSED BY				
ARNAUDO, GARRETT	ALAN	WET SIGNATURE	CALLIE BUSSELL				
JOB #/SITE							
1 - MILLER RECHARGE							
QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	PUMP VAC ASSIST SND ATT 6IN DSL IC#: 800354739 CAT/Class: 8021350 Make: PIONEER Model: SAPP66S12L71-TD Ser #: 22E192000015Z LICENSE: CA SE739931 Hours Free: HR OUT: 1451.800 HR IN: 1504.800 TOTAL: 53.000 FREE: 360.000 EXCESS: 0 HRS CHG: 18.906 **set up 8x8** CA PROPERTY TAX RECOVERY FEE 2217999001 EMISSIONS & ENV SURCHARGE EMISSIONS RENTAL PROTECTION PLAN	8/ 385.00	64.17	385.00	1045.00	3025.00	1045.00
				8	40	160	
							7.84
							20.69
							156.75
1	KANAFLEX SUCTION HOSE BAUER CPLNG 8X20 9206035 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 40.00	6.67	40.00	80.00	240.00	80.00
							.60
							12.00
1	SUCTION HOSE STRAINER 8 9203315 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 5.00	.83	5.00	10.00	15.00	10.00
							.08
							1.50
1	ORAFLEX DISCHARGE HOSE BAUER CPLNG 8X50 9207135 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 40.00	6.67	40.00	80.00	240.00	80.00
							.60
							12.00
1	MAGNETIC GPM FLOW METER INDICATOR/TOTAL 9203680 ***6" Seametrics flow meter with 8" Bauer female inlet and 8" male Bauer outlet*** CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 75.00	12.50	75.00	150.00	300.00	150.00
							1.13
							22.50
1	HDPE PIPE W/BAUER CPLNG 8X6 9211858 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 6.00	1.00	6.00	6.00	6.00	6.00
							.05
							.90
1	BAUER ELBOW 8X90 DEG 9212590 CA PROPERTY TAX RECOVERY FEE 2217999001 RENTAL PROTECTION PLAN	8/ 5.00	.83	5.00	10.00	15.00	10.00
							.08
							1.50

CUSTOMER #: 2945477

RES/QUOTE #: 55037754

INVOICE #: 33697147-003

INVOICE DATE: 07/07/2023





27500 Riverview Center Blvd  
Suite 100  
Bonita Springs, FL 34134

For correspondence only (no payments)

**RENTAL INVOICE**

INVOICE NO.	INVOICE DATE
33697147-003	07/07/2023
INVOICE AMOUNT	CURRENCY
\$ 2162.63	USD
CUSTOMER NO.	TERMS
2945477	Due Upon Receipt

PO #	RES/QUOTE #	CUSTOMER #	SALES REP				
	55037754	2945477	PATRICK LAZANSKY				
ORDERED BY	DELIVERED BY	SIGNED BY	CLOSED BY				
ARNAUDO, GARRETT	ALAN	WET SIGNATURE	CALLIE BUSSELL				
JOB #/SITE							
1 - MILLER RECHARGE							
QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT

**SALES ITEMS:**

QTY	ITEMS	UNIT	PRICE	AMOUNT
1	TRANS SRVC SURCHARGE 3710000001 - TRANS SERVICE SURCHARGE		64.35	64.35

To ensure accurate payment processing, please include a remittance with your payment.  
 If paying by ACH/Wire, send remittance to [HercTimeChecks@hercrentals.com](mailto:HercTimeChecks@hercrentals.com).  
 Credit Card Payments: send to [USCreditCards@hercrentals.com](mailto:USCreditCards@hercrentals.com) and include remittance.  
 If paying with Check by Phone, call 877-953-8778 (option 1, option 1).  
**Is your COI on file with Herc expired or about to be?** Please send updated COI electronically to [HercCOI@hercrentals.com](mailto:HercCOI@hercrentals.com).

**THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT**

**SHIP TO:**  
MILLER RECHARGE  
16710 FOX RD  
LODI, CA 95240

**RENTED FROM:**  
HERC RENTALS 706  
3175 SANKEY ROAD  
PLEASANT GROVE, CA 95668  
PH: 916-781-9460

RENTAL DAYS:	5
INVOICE FROM:	6/28/23 9:01
INVOICE TO:	7/03/23 9:00

	Original	Adjustment	Total
RENTAL CHARGES	1381.00		1381.00
OTHER CHARGES	95.42		95.42
RENTAL	207.15		207.15
PROTECTION			
DELIVERY/PICK UP	330.00		330.00
TAXABLE CHARGES	1806.37		1806.37
TAX	149.06		149.06
<b>TOTAL CHARGES</b>	<b>2162.63</b>		<b>2162.63</b>

RENTAL START DATE: 5/03/23 9:00

**LATE CHARGES MAY APPLY**

CUSTOMER #: 2945477

RES/QUOTE #: 55037754

INVOICE #: 33697147-003

INVOICE DATE: 07/07/2023



Northern CA • (800) 736-3421 Nevada • (775) 355-6706  
 Southern CA • (800) 379-0306 Arizona • (888) 885-2305  
 Mail to: P.O. Box 1107, Stockton, CA 95201-1107  
 Billing Questions: (800) 736-3421 Fax: (209) 466-1910

**INVOICE**

Invoice Number: 0303248-IN  
 Invoice Date: 6/20/2023  
 Order Number: 0303248  
 Ship Date: 6/20/2023

Account #: 0007783  
 Arnaudo Construction  
 PO Box 174  
 Tracy, CA 95378

Ship To:  
 TX-16710 Fox Rd  
 38.132873, -121.169268  
 Lodi, CA 95240

Job#: 23005  
 Description: \_\_\_\_\_  
 Account: 6010  
 Equip#: \_\_\_\_\_  
 Cost Code: 92007  
 Cost Type: M

Confirm To:  
 Garrett Arnaudo

Customer P.O.	Truck or Ship VIA	Driver	Terms
	63		Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
05NR	GAL	500.00	204.00	0.00	3.4368	701.11
NesteMyRenewable Dyed Dsl-Bulk		Whse: W23				

NA 1993, RENEW DIESEL, RED DYE, 3, PG III  
 Dyed CARB Ultra Low Sulfur Diesel Fuel. Non-Taxable Use  
 Only - Penalty For Taxable Use.  
 Price does not include excise taxes.  
 ASK FOR PINDROP

Fuel Tax Recap		Price	Amount
Federal LUST		0.00100	0.20
Federal Oil Spill Fee-Dsl		0.00204	0.42
AB32 Climate Chg Fees-Dsl		0.00326	0.67
Enviro Surcharge-Fuel		0.01200	2.45

**DUE DATE:** 7/20/2023

Net Invoice: 704.85  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 26.87  
**Invoice Total:** 731.72

The purchase price is due and payable upon receipt of invoice and payable as shown under terms of invoice. Unless paid by that due date, any unpaid balance shall be delinquent and subject to a finance charge applying a periodic rate of 1.5%. The ANNUAL PERCENTAGE RATE is 18%. The finance charge stated herein is a charge for the credit sale of the goods purchased. It is part of the purchase price when such purchase price is paid for over time rather than when due. Delinquent accounts are costly to the seller to process and carry. The finance charge is an amount which both seller and purchaser agree represents a reasonable attempt to estimate a fair average compensation to the seller for such expense. The buyer and seller agree to presume that the finance charge is equal to the seller's expenses of processing and carrying a delinquent account and they agree that it would be impractical, or extremely difficult to fix the actual expenses.



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 Southern CA • (800) 379-0306 Arizona • (888) 885-2305  
 Mail to: P.O. Box 1107, Stockton, CA 95201-1107  
 Billing Questions: (800) 736-3421 Fax: (209) 466-1910

**INVOICE**

**Account #: 0007783**  
 Arnaudo Construction  
 PO Box 174  
 Tracy, CA 95378

**Ship To:**  
 TX-16710 Fox Rd  
 38.132873, -121.169268  
 Lodi, CA 95240

**Job#:** 23005  
**Description:** \_\_\_\_\_  
**Account:** 6010  
**Equip#:** \_\_\_\_\_  
**Cost Code:** 92007  
**Cost Type:** M

**Invoice Number:** 0304644-IN  
**Invoice Date:** 6/23/2023  
**Order Number:** 0304644  
**Ship Date:** 6/23/2023

**Confirm To:**  
 Garrett Arnaudo

Customer P.O.	Truck or Ship VIA	Driver	Terms
	15		Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
05NR	GAL	500.00	271.00	0.00	3.3692	913.05
NesteMyRenewable Dyed Dsl-Bulk		Whse: W23				

NA 1993, RENEW DIESEL, RED DYE, 3, PG III  
 Dyed CARB Ultra Low Sulfur Diesel Fuel. Non-Taxable Use  
 Only - Penalty For Taxable Use.  
 Price does not include excise taxes.  
 COORDINATES TO TANK: 38.0896164,-121.2055858  
 QUESTIONS - CALL LUIS

Fuel Tax Recap		Price	Amount
Federal LUST		0.00100	0.27
Federal Oil Spill Fee-Dsl		0.00204	0.55
AB32 Climate Chg Fees-Dsl		0.00326	0.88
Enviro Surcharge-Fuel		0.01200	3.25

**DUE DATE:** 7/23/2023

Net Invoice:	918.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	34.99
<b>Invoice Total:</b>	<b>952.99</b>

The purchase price is due and payable upon receipt of invoice and payable as shown under terms of invoice. Unless paid by that due date, any unpaid balance shall be delinquent and subject to a finance charge applying a periodic rate of 1.5%. The ANNUAL PERCENTAGE RATE is 18%. The finance charge stated herein is a charge for the credit sale of the goods purchased. It is part of the purchase price when such purchase price is paid for over time rather than when due. Delinquent accounts are costly to the seller to process and carry. The finance charge is an amount which both seller and purchaser agree represents a reasonable attempt to estimate a fair average compensation to the seller for such expense. The buyer and seller agree to presume that the finance charge is equal to the seller's expenses of processing and carrying a delinquent account and they agree that it would be impractical, or extremely difficult to fix the actual expenses.





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 Southern CA • (800) 379-0306 Arizona • (888) 885-2305  
 Mail to: P.O. Box 1107, Stockton, CA 95201-1107  
 Billing Questions: (800) 736-3421 Fax: (209) 466-1910

**INVOICE**

Invoice Number: 0305568-IN  
 Invoice Date: 6/27/2023  
 Order Number: 0305568  
 Ship Date: 6/27/2023

Account #: 0007783  
 Arnaudo Construction  
 PO Box 174  
 Tracy, CA 95378

Ship To:  
 TX-16710 Fox Rd  
 38.132873, -121.169268  
 Lodi, CA 95240

Confirm To:  
 Garrett Arnaudo

Customer P.O.	Truck or Ship VIA	Driver	Terms
	63		Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
05NR	GAL	500.00	64.00	0.00	3.3244	212.76
NesteMyRenewable Dyed Dsl-Bulk		Whse: W23				

NA 1993, RENEW DIESEL, RED DYE, 3, PG III  
 Dyed CARB Ultra Low Sulfur Diesel Fuel. Non-Taxable Use  
 Only - Penalty For Taxable Use.  
 Price does not include excise taxes.  
 ASK FOR PIN DROP

Fuel Tax Recap		Price	Amount
Federal LUST		0.00100	0.06
Federal Oil Spill Fee-Dsl		0.00204	0.13
AB32 Climate Chg Fees-Dsl		0.00326	0.21
Enviro Surcharge-Fuel		0.01200	0.77

Job#: 23005  
 Description: \_\_\_\_\_  
 Account: 6010  
 Equip#: \_\_\_\_\_  
 Cost Code: 92007  
 Cost Type: M

**DUE DATE:** 7/27/2023

Net Invoice:	213.93
Less Discount:	0.00
Freight:	0.00
Sales Tax:	8.16
<b>Invoice Total:</b>	<b>222.09</b>

The purchase price is due and payable upon receipt of invoice and payable as shown under terms of invoice. Unless paid by that due date, any unpaid balance shall be delinquent and subject to a finance charge applying a periodic rate of 1.5%. The ANNUAL PERCENTAGE RATE is 18%. The finance charge stated herein is a charge for the credit sale of the goods purchased. It is part of the purchase price when such purchase price is paid for over time rather than when due. Delinquent accounts are costly to the seller to process and carry. The finance charge is an amount which both seller and purchaser agree represents a reasonable attempt to estimate a fair average compensation to the seller for such expense. The buyer and seller agree to presume that the finance charge is equal to the seller's expenses of processing and carrying a delinquent account and they agree that it would be impractical, or extremely difficult to fix the actual expenses.



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 Mail to: P.O. Box 1107, Stockton, CA 95201-1107  
 Billing Questions: (800) 736-3421 Fax: (209) 466-1910

**INVOICE**

Invoice Number: 0302761-IN  
 Invoice Date: 6/16/2023  
 Order Number: 0302761  
 Ship Date: 6/16/2023

Account #: 0007783  
 Arnaudo Construction  
 PO Box 174  
 Tracy, CA 95378

Ship To:  
 TX-16710 Fox Rd  
 38.132873, -121.169288  
 Lodi, CA 95240

Job #: 23005  
 Description: \_\_\_\_\_  
 Account: 6010  
 Equip#: \_\_\_\_\_  
 Cost Code: 92007  
 Cost Type: M

Confirm To:  
 Garrett Arnaudo

Customer P.O.	Truck or Ship VIA	Driver	Terms
	6813		Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
05NR	GAL	500.00	315.00	0.00	3.3718	1,062.12
NesteMyRenewable Dyed Dsl-Bulk		Whse: W23				

NA 1993, RENEW DIESEL, RED DYE, 3, PG III  
 Dyed CARB Ultra Low Sulfur Diesel Fuel. Non-Taxable Use  
 Only - Penalty For Taxable Use.  
 Price does not include excise taxes.  
 Will send pindrop

Fuel Tax Recap		Price	Amount
Federal LUST		0.00100	0.32
Federal Oil Spill Fee-Dsl		0.00204	0.64
AB32 Climate Chg Fees-Dsl		0.00326	1.03
Enviro Surcharge-Fuel		0.01200	3.78

**DUE DATE: 7/16/2023**

Net Invoice: 1,067.89  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 40.72  
**Invoice Total: 1,108.61**

The purchase price is due and payable upon receipt of invoice and payable as shown under terms of invoice. Unless paid by that due date, any unpaid balance shall be delinquent and subject to a finance charge applying a periodic rate of 1.5%. The ANNUAL PERCENTAGE RATE is 18%. The finance charge stated herein is a charge for the credit sale of the goods purchased. It is part of the purchase price when such purchase price is paid for over time rather than when due. Delinquent accounts are costly to the seller to process and carry. The finance charge is an amount which both seller and purchaser agree represents a reasonable attempt to estimate a fair average compensation to the seller for such expense. The buyer and seller agree to presume that the finance charge is equal to the seller's expenses of processing and carrying a delinquent account and they agree that it would be impractical, or extremely difficult to fix the actual expenses.



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 Southern CA • (800) 379-0306 Arizona • (888) 885-2305  
 Mail to: P.O. Box 1107, Stockton, CA 95201-1107  
 Billing Questions: (800) 736-3421 Fax: (209) 466-1910

**INVOICE**

Invoice Number: 0298781-IN  
 Invoice Date: 6/7/2023  
 Order Number: 0298781  
 Ship Date: 6/7/2023

Account #: 0007783  
 Arnaudo Construction  
 PO Box 174  
 Tracy, CA 95378

Ship To:  
 TX-16710 Fox Rd  
 38.132873, -121.169268  
 Lodi, CA 95240

Job#: 23005  
 Description: \_\_\_\_\_  
 Account: 6010  
 Equip#: \_\_\_\_\_  
 Cost Code: 92007  
 Cost Type: M

Confirm To:  
 Garrett Arnaudo

Customer P.O.	Truck or Ship VIA	Driver	Terms
	63		Net 30 Days

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
05NR	GAL	500.00	544.00	0.00	3.2627	1,774.91
NesteMyRenewable Dyed Dsl-Bulk		Whse: W23				

NA 1993, RENEW DIESEL, RED DYE, 3, PG III  
 Dyed CARB Ultra Low Sulfur Diesel Fuel. Non-Taxable Use  
 Only - Penalty For Taxable Use.  
 Price does not include excise taxes.  
 ASK FOR PINDROP, LOCKEFORD LOCATION

Fuel Tax Recap		
Federal LUST	0.00100	0.54
Federal Oil Spill Fee-Dsl	0.00204	1.11
AB32 Climate Chg Fees-Dsl	0.00326	1.77
Enviro Surcharge-Fuel	0.01200	6.53

**DUE DATE:** 7/7/2023

Net Invoice:	1,784.86
Less Discount:	0.00
Freight:	0.00
Sales Tax:	68.05
<b>Invoice Total:</b>	<b>1,852.91</b>

The purchase price is due and payable upon receipt of invoice and payable as shown under terms of invoice. Unless paid by that due date, any unpaid balance shall be delinquent and subject to a finance charge applying a periodic rate of 1.5%. The ANNUAL PERCENTAGE RATE is 18%. The finance charge stated herein is a charge for the credit sale of the goods purchased. It is part of the purchase price when such purchase price is paid for over time rather than when due. Delinquent accounts are costly to the seller to process and carry. The finance charge is an amount which both seller and purchaser agree represents a reasonable attempt to estimate a fair average compensation to the seller for such expense. The buyer and seller agree to presume that the finance charge is equal to the seller's expenses of processing and carrying a delinquent account and they agree that it would be impractical, or extremely difficult to fix the actual expenses.





# CHANGE ORDER 08 NTE \$125k T&M

**SUBJECT:** N. System Pipeline Swap **DATE:** 07/18/24

**PROJECT:** NSJWCD South System Improvements Phase II **JOB NO:** 23005

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

## DESCRIPTION

Costs associated with removing temporary pipeline, installing new 18" HDPE pipeline, installing fish screen, and connecting new pump skid at the N. System Pump Station.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$80,946.05	\$80,946.05

<b>TOTAL AMOUNT</b>	<b>\$80,946.05</b>
---------------------	--------------------

## APPROVAL

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Recharge

Job No	Customer Job No	Customer PO	Work Performed Dates
23010			From: 1/1/2023      Thru: 2/26/2024

**Work Performed**

92004    Temp Pump & Pipeline Swap

**Notes / Comments:**

  
  
  
  

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
1/3/2024	Ponce, Alexis	LABAP	REG	8.00	93.00	744.00
	Villa, John	LABCS	OT	1.00	132.00	132.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Downer, Brandon	OE3G4	REG	8.00	124.00	992.00
	Lawrence, Maximilian R	OE3G4	OT	1.50	169.00	253.50
	Lawrence, Maximilian R	OE3G4	REG	8.00	129.00	1,032.00
1/4/2024	Ponce, Alexis	LABAP	REG	8.00	93.00	744.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Downer, Brandon	OE3G4	REG	8.00	124.00	992.00
	Lawrence, Maximilian R	OE3G4	REG	8.00	129.00	1,032.00
1/5/2024	Ponce, Alexis	LABAP	REG	8.00	93.00	744.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Downer, Brandon	OE3G4	REG	8.00	124.00	992.00
	Downer, Brandon	OE3G4	OT	2.00	162.00	324.00
	Lawrence, Maximilian R	OE3G4	REG	8.00	129.00	1,032.00
1/8/2024	Hernandez, Guillermo E	LABCS	REG	8.00	92.00	736.00
	Hernandez, Guillermo E	LABCS	OT	1.00	118.00	118.00
	Villa, John	LABCS	OT	1.00	132.00	132.00

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Recharge

Job No	Customer Job No	Customer PO	Work Performed Dates			
23010			From: 1/1/2023	Thru: 2/26/2024		
1/8/2024	Villa, John	LABCS	REG	8.00	102.00	816.00
	Downer, Brandon	OE3G4	REG	8.00	124.00	992.00
1/9/2024	Hernandez, Guillermo E	LABCS	REG	8.00	92.00	736.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Downer, Brandon	OE3G4	REG	8.00	124.00	992.00
	Downer, Brandon	OE3G4	OT	1.00	162.00	162.00
1/10/2024	Hernandez, Guillermo E	LABCS	REG	8.00	92.00	736.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Villa, John	LABCS	OT	1.00	132.00	132.00
1/15/2024	Villa, John	LABCS	REG	2.00	102.00	204.00
	Lawrence, Maximilian R	OE3G4	REG	2.00	129.00	258.00
1/19/2024	Hernandez, Guillermo E	LABCS	REG	8.00	92.00	736.00
	Barbieri, Jeffrey	OE3G4	REG	8.00	122.00	976.00
	Downer, Brandon	OE3G4	REG	8.00	124.00	992.00
<b>Labor Total:</b>						<b>21,811.50</b>

EQUIPMENT						
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
1/3/2024	1202	2016 F550 Tool Truck_Spare	Hrly	8.00	42.00	336.00
1/3/2024	1206	2019 F 350_Max	Hrly	9.50	42.00	399.00
1/3/2024	1207	2019 Ford F250_Brandon	Hrly	8.00	30.00	240.00
1/3/2024	1308	30' Gooseneck Trailer	Hrly	8.00	18.00	144.00
1/3/2024	1601	2007 Kobleco SK 350	Hrly	8.00	180.00	1,440.00
1/3/2024	1802	Cat 279D Track Loader	Hrly	8.00	48.00	384.00
1/3/2024	1803	2014 Genie GTH-1056	Hrly	8.00	72.00	576.00
1/4/2024	1202	2016 F550 Tool Truck_Spare	Hrly	8.00	42.00	336.00
1/4/2024	1206	2019 F 350_Max	Hrly	8.00	42.00	336.00
1/4/2024	1207	2019 Ford F250_Brandon	Hrly	8.00	30.00	240.00
1/4/2024	1601	2007 Kobleco SK 350	Hrly	8.00	180.00	1,440.00

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Recharge

Job No	Customer Job No	Customer PO	Work Performed Dates			
23010			From: 1/1/2023	Thru: 2/26/2024		
1/4/2024	1802	Cat 279D Track Loader	Hrly	8.00	48.00	384.00
1/4/2024	1803	2014 Genie GTH-1056	Hrly	8.00	72.00	576.00
1/5/2024	1202	2016 F550 Tool Truck_Spare	Hrly	8.00	42.00	336.00
1/5/2024	1206	2019 F 350_Max	Hrly	8.00	42.00	336.00
1/5/2024	1207	2019 Ford F250_Brandon	Hrly	10.00	30.00	300.00
1/5/2024	1601	2007 Kobleco SK 350	Hrly	8.00	180.00	1,440.00
1/5/2024	1802	Cat 279D Track Loader	Hrly	8.00	48.00	384.00
1/5/2024	1803	2014 Genie GTH-1056	Hrly	8.00	72.00	576.00
1/8/2024	1202	2016 F550 Tool Truck_Spare	Hrly	8.00	42.00	336.00
1/8/2024	1207	2019 Ford F250_Brandon	Hrly	8.00	30.00	240.00
1/8/2024	1601	2007 Kobleco SK 350	Hrly	3.00	180.00	540.00
1/8/2024	1802	Cat 279D Track Loader	Hrly	2.00	48.00	96.00
1/8/2024	1803	2014 Genie GTH-1056	Hrly	3.00	72.00	216.00
1/9/2024	1202	2016 F550 Tool Truck_Spare	Hrly	8.00	42.00	336.00
1/9/2024	1209	2019 Ford F450_Ernie	Hrly	9.00	42.00	378.00
1/9/2024	1601	2007 Kobleco SK 350	Hrly	2.00	180.00	360.00
1/9/2024	1802	Cat 279D Track Loader	Hrly	4.00	48.00	192.00
1/9/2024	1803	2014 Genie GTH-1056	Hrly	2.00	72.00	144.00
1/10/2024	1202	2016 F550 Tool Truck_Spare	Hrly	8.00	42.00	336.00
1/10/2024	1601	2007 Kobleco SK 350	Hrly	1.00	180.00	180.00
1/10/2024	1802	Cat 279D Track Loader	Hrly	1.00	48.00	48.00
1/10/2024	1803	2014 Genie GTH-1056	Hrly	6.00	72.00	432.00
1/15/2024	1202	2016 F550 Tool Truck_Spare	Hrly	2.00	42.00	84.00
1/15/2024	1206	2019 F 350_Max	Hrly	2.00	42.00	84.00
1/15/2024	1802	Cat 279D Track Loader	Hrly	2.00	48.00	96.00
1/19/2024	1207	2019 Ford F250_Brandon	Hrly	4.00	30.00	120.00

**Equipment Total:** 14,421.00

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Recharge

Job No	Customer Job No	Customer PO	Work Performed Dates
23010			From: 1/1/2023      Thru: 2/26/2024

RENTALS					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Knight's Site Services	0000188035	Restroom Rental	258.19	38.73	296.92
<b>Rental Total:</b>					296.92

MATERIAL					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Cal-Sierra Pipe LLC	110000029641-0	18" Discharge Pipe	685.72	102.86	788.58
Hixco	01052024	Drill Bits for Correcting Flange	180.75	27.11	207.86
Pacific Southwest Irrigation	265886	HDPE Pipe and Fittings	17,284.75	2,592.71	19,877.46
<b>Material Total:</b>					20,873.90

SUBCONTRACTS					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
AFW, Inc	4107	Fab Discharge Tie-in Point	480.00	72.00	552.00
AFW, Inc	4109	Modify Flanges Along Pipeline	2,400.00	360.00	2,760.00
Hammer Trucking	62730	Mob SK350	445.63	66.84	512.47
Hammer Trucking	62731	Mob Gradeall	458.56	68.78	527.34
J.F. Brennan Company, Inc.	542310-03	Drivers to Set Fishscreen	10,235.00	1,535.25	11,770.25
JLT2 Electric	24-4	Purchase and Install Power	6,452.76	967.91	7,420.67
<b>Subcontract Total:</b>					23,542.73

Subtotal:      80,946.05  
Overhead:      0.00

**Total Approved:      80,946.05**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction



**INVOICE**

**110000029641-001**

Cal-Sierra Pipe  
3033 S. Hwy 99  
Stockton, CA 95215  
Phone: (209)-466-0988

Remit To: 3033 S. Hwy 99  
Stockton, CA 95215  
Phone: (209)-466-0988

Invoice Date: 01/10/24  
Account: 1688 0001  
Branch: STOCKTON  
Phone: (209)-207-4501  
Fax: (209)-835-1055  
Delivery: 110000029641-001

**Bill To:** ARNAUDO CONSTRUCTION  
P.O. BOX 390  
TRACY, CA 95378

**Ship To:** ARNAUDO CONSTRUCTION  
27770 CHRISMAN ROAD  
TRACY, CA 95376

PO: 23012		Ref:		Job: 23012	
Order Date: 01/08/24	Sales Matthew	Order Type: WILLCALL	Ship Via: WILL CALL	Frft Term:	
Ship Date: 01/09/24	Agents Dan Stockton	Ordered By: MATT	Auth Chg:		
Entered By: edominguez					

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
10	10	FT	BPE180X0375BI 18" X 0.375" A53B BPE IMPORT 1/10'	10.0000/FT	59.84/FT	598.40
1	1	EA	CUTTING CUTTING	1.0000/EA	38.00/EA	38.00
Subtotal						636.40
San Joaquin County						49.32
<p>PLEASE CHANGE REMITTANCE ADDRESS TO: CAL-SIERRA PIPE LLC PO BOX 75286 CHICAGO IL 60675-5286 THIS IS FOR CHECK PAYMENTS ONLY</p>						
					<p>Job#: <u>23010</u></p> <p>Description: _____</p> <p>Account: <u>5010</u></p> <p>Equip#: _____</p> <p>Cost Code: <u>92009</u></p> <p>Cost Type: <u>M</u></p>	

**Payment Terms:**  
DUE IN 30 DAYS

Balance \$685.72



# HIXCO

536 S AURORA STREET  
STOCKTON, CA 95203

Phone (209)948-1123  
Fax (209)466-9708

## Delivery Ticket

Invoice Date	Invoice No
01/05/2024	
Time	Order No
8:56 AM	450440
Acct No	Page
COD000	1

Sold To

Ship To

C.O.D. TERRITORY OOO  
STOCKTON, CA 95201

ARNADO CONSTRUCTION  
STOCKTON, CA 95203

23010 / 5010 / 92004 / M

Received By	Terms Code	Job	Customer P.O.	SlsID
ARNADO	COD		VERBAL	CR
Phone	Fax	Ship Via	Tax Exempt No	SlsRep
	(209)466-9708	WILL CALL		100

P/L	Item Number	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	UOM	Price	Ext Price	T
SIM	AC1-1/8X1	1-1/8 X 1" ANNULAR CUTTER	1	1	0	EA	75.34 E	75.34 Y	
SIM	AC1-1/8X2	1-1/8 X 2" ANNULAR CUTTER	1	1	0	EA	90.49 E	90.49 Y	

We certify that material on this order complies with the description by HIXCO on our delivery ticket.  
THANK YOU WWW.HIXCO.BIZ  
LIKE US ON FACEBOOK

Non-Tax Total:	0.00	Sub Total:	165.83
Taxable Total:	165.83	Misc Charges:	0.00
		Tax:	14.92
		Freight/Handling:	0.00
		Invoice Total:	180.75

Past due accounts are subject to late payment service charge of 1.5% per month.

Thank you! This order is appreciated.

**43** 180.75



# PACIFIC SOUTHWEST IRRIGATION

8372 S. Jack Tone Road  
Stockton, CA 95215  
209/460-0450  
209/982-1832 Fax



## Invoice

Date: 1/30/2024  
 Invoice #: 265886  
 Purchase Order #:  
 Representative: CA  
 Terms: Net 30 Days  
 Due Date: 2/29/2024

### Bill To:

Arnaudo Construction, Inc.  
P.O. Box 390  
Tracy, CA 95378



### Ship To:

Job #: 23010  
 Description:  
 Account: 5010  
 Equip #:  
 Cost Code: 92004  
 Cost Type: M

Item	Description	Quantity	Rate	Amount
	117217 - 18" HDPE pipe fuse for 4000 GPM Portable pump Contact: Garrett Arnaudo (209) 207-4501 Location: Lockeford			
BLT5-1NUT	1" Hex Nut - Gr5	12	2.03526	24.42T
BLT5-1212	1" x 2 1/2" Hex Bolt - Gr5	12	3.8958	46.75T
18" SDR 26 - 50'	18" x 50' SDR 26 HDPE Poly Pipe - 50' Length	363	25.51	9,260.13T
1502-14	14" Full Face Flange Gasket	1	23.75	23.75T
1502-18	18" Full Face Flange Gasket	3	33.95	101.85T
1020-14D	14" OD 1/2" Steel Flange	1	105.87	105.87T
1025-18D	18" OD #150 Steel Flange	3	215.60	646.80T
225-180140	18" x 14" Butt Weld Concentric Reducer	1	366.43	366.43T
Misc Materials	18" DR 17 IPS Flange Adapter HDPE - Part # 50181710	2	608.00	1,216.00T
	This is a non-inventory item. Returns will be subject to a restocking fee.			
Misc Materials	18" DR 17 IPS 90 Deg Elbow 3-Seg Fab HDPE EDR 21 - Part # 40181714	1	618.75	618.75T
Freight	Freight / Delivery - Income	1	366.43	366.43
BLT5-1412	1" x 4 1/2" Hex Bolt - Gr5	32	5.8606	187.54T
Fuel Surcharge	Fuel Surcharge	1	15.00	15.00T
Service Labor (inc...)	1/4/2024-1/8/2024 18" HDPE pipe line	1	3,327.50	3,327.50

**WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov**

Filter Stations, Pumps, Mainlines & Laterals Available for RENTAL

Pacific Southwest Irrigation - Ballico (209) 634-5072  
 11256 Santa Fe Dr. Ballico, CA 95303  
 Pacific Southwest Irrigation - Crows Landing (209) 837-4669  
 21650 Hwy 33, Crows Landing, CA 95313  
 Pacific Southwest Irrigation - Dixon (707) 678-4277  
 555 W. Chestnut St. Dixon, CA 95620  
 Pacific Southwest Irrigation - Holt (209) 921-6011  
 4471 S. Whiskey Slough Rd. Holt, CA 95234  
 Pacific Southwest Irrigation - Stockton (209) 460-0450  
 8372 S. Jack Tone Rd. Stockton, CA 95215

**Subtotal** \$16,307.22  
**Sales Tax (7.75%)** \$977.53  
**Total** \$17,284.75  
**Payments/Credits** \$0.00  
**Balance Due** \$17,284.75

Visit Our Other Locations & @ www.pacsouthwestirr.com / Thank you for the opportunity to serve you, we appreciate your ongoing business.



GENERAL CONTRACTOR'S LICENSE #835461  
www.pacsouthwestirr.com



AFW, Inc  
 214 Edwards Ave  
 Stockton, CA 95203

# Invoice

Date	Invoice #
1/13/2024	4107

Bill To
Arnaudo Construction PO Box 174 Tracy, CA 95378

Job #: 23010  
 Description: \_\_\_\_\_  
 Account: 5011  
 Equip #: \_\_\_\_\_  
 Cost Code: 92004  
 Cost Type: S

P.O. Number	Terms	Due Date
	Net 30	2/12/2024

Quantity	Description	Rate	Amount
4	HOURS FOR WELDER TO FABRICATE 45 ANGLE OFF SET ON 18" PIPE WITH FLANGE. ON 1/4 FOR WOODBRIDGE PROJECT. Sales Tax	120.00	480.00
	N. SYSTEM	9.00%	0.00
<b>Total</b>			\$480.00

Phone #	Fax #	E-mail
(209) 403-7337		aldoswelding@yahoo.com

AFW, Inc

214 Edwards Ave  
Stockton, CA 95203

# Invoice

Date	Invoice #
1/13/2024	4109

<b>Bill To</b>
Arnaudo Construction PO Box 174 Tracy, CA 95378

Job #: 23010  
 Description: \$2,400 | \$1,140  
 Account: 5011  
 Equip #: |  
 Cost Code: 92004 | 92005  
 Cost Type: S

P.O. Number	Terms	Due Date
	Net 30	2/12/2024

Quantity	Description	Rate	Amount
12	HOURS FOR WELDER TO FABRICATE AND INSTALL 30" 45 OFFSET WITH FLANGE. ON PROJECT <del>23012</del> 23010	120.00	1,440.00
12	HOURS FOR WELDER TO FABRICATE AND INSTALL 24" X 30" REDUCING PLATE WITH FLANGE AND INSTALL 10" VENT. FOR <del>23012</del> 23010	120.00	1,440.00
8	HOURS FOR WELDER TO WELD 18 AND 24 INCH FLANGES ON TWO 18 X 24 REDUCERS AND 18 " FLANGES ONE 45. . FOR <del>23012</del> 23010	120.00	960.00
	Sales Tax	9.00%	0.00

Thank you for your business.	<b>Total</b>	\$3,840.00
------------------------------	--------------	------------

Phone #	Fax #	E-mail
(209) 403-7337		aldoswelding@yahoo.com

**HAMMER TRUCKING, INC.**

P. O. Box 1231  
Woodbridge, CA 95258

DATE	INVOICE #
1/8/2024	62731

BILL TO
Arnaudo Construction P.O. Box 390 Tracy, CA 95378

Job#: 23010  
 Description: \_\_\_\_\_  
 Account: 5013  
 Equip#: \_\_\_\_\_  
 Cost Code: 92004  
 Cost Type: T

P.O. NO.	TERMS	REP	SERIAL NO.	METER READING	PROJECT
	Net 30	JB			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hours	Haul Genie Forklift from Woodward Avenue & Joshua Street, Manteca to 20349 Tretheway Road, Acampo 1/3/24	2.75	145.00	398.75
Surcharge	Surcharge		15.00%	59.81

Thank you for your business.	<b>Total</b>	\$458.56
------------------------------	--------------	----------

Minimum charge is 2 hours on 5 axle loads and 4 hours on 9 axle loads.

Phone #	Fax #	E-mail
(209) 369-5653	(209) 367-1948	michelle@hammertruckinginc.com

**HAMMER TRUCKING, INC.**

P. O. Box 1231  
Woodbridge, CA 95258

DATE	INVOICE #
1/8/2024	62730

<b>BILL TO</b>
Arnaudo Construction P.O. Box 390 Tracy, CA 95378

Job#: 23010  
 Description: \_\_\_\_\_  
 Account: 5013  
 Equip#: \_\_\_\_\_  
 Cost Code: 92004  
 Cost Type: T

P.O. NO.	TERMS	REP	SERIAL NO.	METER READING	PROJECT
	Net 30	JB			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hours	Haul Kobelco SK350 Excavator from 8960 E. Kettleman Lane, Lodi to 20349 Tretheway Road, Acampo 1/3/24	2.5	155.00	387.50
Surcharge	Surcharge (Delayed due to changed delivery location)		15.00%	58.13

Thank you for your business.	<b>Total</b> \$445.63
------------------------------	-----------------------

Minimum charge is 2 hours on 5 axle loads and 4 hours on 9 axle loads.

Phone #	Fax #	E-mail
(209) 369-5653	(209) 367-1948	michelle@hammertruckinginc.com





**J. F. Brennan Company, Inc.**  
 818 Bainbridge Street, LaCrosse, WI 54603  
[www.jfbrennan.com](http://www.jfbrennan.com)

**Lauren Collins, Senior Project Manager**  
 Cell: 707.389.0678  
[lcollins@jfbrennan.com](mailto:lcollins@jfbrennan.com)

Job #: 23010  
 Description: \_\_\_\_\_  
 Account: 5011  
 Equip #: \_\_\_\_\_  
 Cost Code: 92004  
 Cost Type: 5

542310-03  
 January 9, 2024  
 Project No. 542310

# INVOICE

**1551 - Arnaudo Construction, Inc**  
 141 E Highland Ave  
 Tracy, CA 95376

Requested by : Garrett Arnaudo

Project: Mokelumne River Diving Services  
 Location: Lodi, CA

transmitted by email to: [garrett@arnaudoinc.com](mailto:garrett@arnaudoinc.com)

Job Desc: Mokelumne River Diving Services Work perform: Thursday, May 4, 2023

<u>Qty</u>	<u>Description/Billable Item</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Extension</u>
1	Mobilization/Demobilization (per occurrence)	EA	\$2,322.00	\$2,322.00
1	3 Man Dive Team; Wet; 8 Hr Shift (M-F)	DAY	\$6,235.00	\$6,235.00
1	Diver Assisted Dredge Package	DAY	\$1,678.00	\$1,678.00
<b>TOTAL COST:</b>				<b>\$10,235.00</b>

**PAYMENT TERMS NET 30 - J.F. BRENNAN DOES NOT ACCEPT CREDIT CARD PAYMENT**

**Remittance Information:**

**For ACH/Wire Transfers:**

ACCOUNT NAME: J F BRENNAN CO INC  
 BANK: BMO Harris Bank  
 ABA ROUTING NO: 071000288  
 ACCOUNT NO: 3041977  
 REMITTANCE EMAIL: [remittance@jfbrennan.com](mailto:remittance@jfbrennan.com)

---

**For Mail Remittance:**

J F BRENNAN CO INC  
 P O BOX 2557  
 LA CROSSE WI 54602-2557

**JLT2 ELECTRIC**

**INVOICE**

(925) 605-9195  
Jlt2electric@gmail.com

Lic #1086145  
3139 Woodmark Ct  
Sacramento, Ca  
95821

Attention: Matt Yerian

Arnaudo Construction Inc  
27770 S. Chrisman Rd.  
Tracy, Ca 95304  
Date: 1/17/24

Project Title: North System 23010  
Project Description: purchased and installed temp power cable for pump  
P.O. Number: 24-4  
Invoice Number: 24-4  
Terms: 30 Days

Job #: 23010  
Description: \_\_\_\_\_  
Account: 5011  
Equip #: \_\_\_\_\_  
Cost Code: 92004  
Cost Type: 5

Description	Quantity	Unit Price	Cost
Labor	4	\$150.00	\$600.00
Material	1	\$5,852.76	\$5,852.76
			\$0.00
		Subtotal	\$6,452.76
	Tax		\$0.00
		Total	\$6,452.76

Matt,

I will let you know once everything is hooked up and ready for use.

Thank you,

Jonathan Tennyson



# PROPOSED CHANGE ORDER NO. 11

**SUBJECT:** Install Manhole Steps **DATE:** 02/20/24

**PROJECT:** NSJWCD South System Improvements Phase II **JOB NO:** 23005

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

## DESCRIPTION

Costs associated with installing manhole steps in the Pixley, Handle Rd, and Brandt/Tretheway control structures.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$5,877.82	\$5,877.82

<b>TOTAL AMOUNT</b>	<b>\$5,877.82</b>
---------------------	-------------------

## APPROVAL

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 12/21/2023 Thru: 12/31/2023

**Work Performed**

92010 Install Manhole Steps

**Notes / Comments:**

  
  
  

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
12/22/2023	Hernandez, Guillermo E	LABCS	REG	5.00	92.00	460.00
	Downer, Brandon	OE3G4	REG	2.00	124.00	248.00
	Lawrence, Maximilian R	OE3G4	REG	5.00	129.00	645.00
12/28/2023	Hernandez, Guillermo E	LABCS	REG	4.00	92.00	368.00
	Barbieri, Jeffrey	OE3G4	REG	4.00	122.00	488.00
	Downer, Brandon	OE3G4	REG	4.00	124.00	496.00
12/29/2023	Hernandez, Guillermo E	LABCS	REG	4.00	92.00	368.00
	Barbieri, Jeffrey	OE3G4	REG	4.00	122.00	488.00
<b>Labor Total:</b>						<b>3,561.00</b>

EQUIPMENT						
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
12/22/2023	1206	2019 F 350_Max	Hrly	5.00	42.00	210.00
12/22/2023	1207	2019 Ford F250_Brandon	Hrly	2.00	30.00	60.00
12/28/2023	1203	2017 F250_Spare	Hrly	4.00	30.00	120.00
12/28/2023	1207	2019 Ford F250_Brandon	Hrly	4.00	30.00	120.00
12/29/2023	1203	2017 F250_Spare	Hrly	4.00	30.00	120.00
<b>Equipment Total:</b>						<b>630.00</b>

MATERIAL						
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	52	Price



# TM Cost Worksheet

Worksheet Number  
307

Worksheet Date  
2/20/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates		
23005			From: 12/21/2023	Thru: 12/31/2023	
Oldcastle Infrastructure	030346158	Manhole Steps	1,362.51	204.38	1,566.89
White Cap	10019254585	Small Tools	104.29	15.64	119.93
				<b>Material Total:</b>	1,686.82
				<b>Subcontract Total:</b>	.00

Subtotal: 5,877.82  
Overhead: 0.00

**Total Approved: 5,877.82**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction



7000 Central Parkway  
Suite 800  
Atlanta, GA 30328

A CRH COMPANY

Telephone: (844) 211-1322

Job #: 23005

Description: \_\_\_\_\_

Account: 5010

Equip #: \_\_\_\_\_

Cost Code: 92010

Cost Type: M

**INVOICE**

<b>Remit to:</b>
Oldcastle Infrastructure P.O. Box 742387 Los Angeles, CA 90074-2387

Site: Stockton

**SOLD TO:**

6841 1 AB 0.537 E0117X I0202 D12253830606 S2 P10066458 0001:0001

**SHIP TO:**



ARNAUDO CONSTRUCTION, INC  
PO BOX 390  
TRACY CA 95378-0390

South System w/c  
Pickup at Stockton location  
3800 E Mariposa Rd  
Stockton, CA 95215

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
030346158	12/22/2023	030004972	S331999	23005	FOB Job Site	Will Call

Packing slip(s) ...: SP366459

Qty	Unit	Item	Description	Mark	Unit Price	Amount
50.00	EA	99957300	Polypropylene Steps - MA 004-510-DF	w/c 12/22	25.00	1,250.00
					Tax	112.51

Please note: We impose a 2.09% surcharge on all Credit Card transactions, which is not greater than our cost of acceptance.  
A surcharge will not be applied to any ACH or Debit Card transaction.

**TOTAL AMOUNT DUE BY: 01/21/24**

**US**

**1,362.51**

Handling fees will apply for all returned goods. No goods will be returned without written consent by the seller. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees:

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

**54**

# WHITE CAP®

White Cap, L.P.  
PO Box 4944  
Orlando, FL 32802-4944

## BRANCH ADDRESS

023 - STOCKTON  
(209) 944-9541  
1166 SOUTH WILSON WAY  
STOCKTON CA 95205  
SAN JOAQUIN

# INVOICE

INVOICE NUMBER
10019254585
INVOICE DATE
12/22/2023
CUSTOMER PO NUMBER
BRANDT RD

TO VIEW AND PAY ONLINE GO TO:
<a href="http://whitecap.billtrust.com">http://whitecap.billtrust.com</a>
ENROLLMENT TOKEN:
RRP RMZ BZP

SOLD TO: 160855000

Job #: 23005  
Description: \_\_\_\_\_  
Account: 5010  
Equip #: \_\_\_\_\_  
Cost Code: 92010  
Cost Type: M

TERRITORY:  
SHIP TO: 10004341546

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. BOX 6040 CYPRESS, CA 90630-0040

ARNAUDO CONSTRUCTION  
19203 S TRACY BLVD  
TRACY CA 95304-9430

SOUTH SYSTEM IMPROVEMENTS  
HANDEL & ALPINE PO 23005  
LODI CA 95240

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
12/22/2023	56876384	BRANDON DOWNER	LINHOFF, MARK	FARIAS, ABRAHAM				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
023	10004341546	NET 30 DAYS	5. WALK IN	SOUTH SYSTEM				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	162HC5050	1"X8"X13" SDS MAX ROTARY HAMMER DRILL SPEED-X BIT BOSCH	1	46.89 EA	0	1	46.89	4.22
2	162RC2164	1"X12" REBAR CUTTER SDS PLUS BOSCH	1	48.79 EA	0	1	48.79	4.39

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TOTAL GROSS	95.68
TOTAL TAX	8.61
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	104.29

RECEIVED BY: \_\_\_\_\_ SIGNATURE COPY ON FILE



# PROPOSED CHANGE ORDER NO. 12

**SUBJECT:** Install Flow Meters

**DATE:** 02/20/24

**PROJECT:** NSJWCD South System Improvements Phase II

**JOB NO:** 23005

**TO:** North San Joaquin Water Conservation District  
PO Box E  
Victor, CA 95253

**FROM:** Matt Yerian

**ATTN:**

## DESCRIPTION

Costs associated with installing flow meters in the Pixley and Handle Rd control structures.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$4,145.18	\$4,145.18

**TOTAL AMOUNT**      **\$4,145.18**

## APPROVAL

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 12/22/2023 Thru: 1/14/2024

**Work Performed**

92011 Install Flow Meters

**Notes / Comments:**

  
  
  
  

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
12/28/2023	Hernandez, Guillermo E	LABCS	REG	4.00	92.00	368.00
	Barbieri, Jeffrey	OE3G4	REG	4.00	122.00	488.00
	Barbieri, Jeffrey	OE3G4	OT	1.00	159.00	159.00
	Downer, Brandon	OE3G4	REG	4.00	124.00	496.00
	Downer, Brandon	OE3G4	OT	1.00	162.00	162.00
12/29/2023	Hernandez, Guillermo E	LABCS	REG	4.00	92.00	368.00
	Hernandez, Guillermo E	LABCS	OT	1.00	118.00	118.00
	Barbieri, Jeffrey	OE3G4	OT	1.00	159.00	159.00
	Barbieri, Jeffrey	OE3G4	REG	4.00	122.00	488.00
	Downer, Brandon	OE3G4	REG	4.00	124.00	496.00
<b>Labor Total:</b>						<b>3,302.00</b>

EQUIPMENT						
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
12/28/2023	1203	2017 F250_Spare	Hrly	5.00	30.00	150.00
12/28/2023	1207	2019 Ford F250_Brandon	Hrly	5.00	30.00	150.00
12/29/2023	1203	2017 F250_Spare	Hrly	5.00	30.00	150.00
12/29/2023	1207	2019 Ford F250_Brandon	Hrly	4.00	30.00	120.00
<b>Equipment Total:</b>						<b>570.00</b>

# TM Cost Worksheet

Worksheet Number  
308

Worksheet Date  
2/20/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 12/22/2023    Thru: 1/14/2024

MATERIAL					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
White Cap	50025087541	Wedge Anchors	237.55	35.63	273.18
<b>Material Total:</b>					273.18
<b>Subcontract Total:</b>					.00

Subtotal:            4,145.18  
Overhead:            0.00

**Total Approved:            4,145.18**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction



# WHITE CAP®

White Cap, L.P.  
PO Box 4944  
Orlando, FL 32802-4944

**BRANCH ADDRESS**  
663 - WC CLOVIS CA (CSC)

(559) 297-6070  
200 PARK CREEK DRIVE  
CLOVIS CA 93611  
FRESNO

# INVOICE

INVOICE NUMBER
50025087541
INVOICE DATE
01/10/2024
CUSTOMER PO NUMBER
SHOP

TO VIEW AND PAY ONLINE GO TO:
<a href="http://whitecap.billtrust.com">http://whitecap.billtrust.com</a>
ENROLLMENT TOKEN:
RRP RMZ BZP

SOLD TO: 160855000

Job #: 23005  
Description: \_\_\_\_\_  
Account: 5010  
Equip #: \_\_\_\_\_  
Cost Code: 92011  
Cost Type: M

TERRITORY:  
SHIP TO: 160855999

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. BOX 6040 CYPRESS, CA 90630-0040

ARNAUDO CONSTRUCTION  
19203 S TRACY BLVD  
TRACY CA 95304-9430

YARD/ ARNAUDO CONSTRUCTI-160855999  
27770 CHRISMAN ROAD  
TRACY CA 95304

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
12/21/2023	56867470	LARRY MILLER	LINHOFF, MARK	LINHOFF, MATTHEW
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
663	160855999	NET 30 DAYS	0. WILL CALL	

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 27799576 *****	1	0	0	1	0.00	
1	SP THD37400H4SS-1 5	3/8" X 4" TITAN HD 304 STAINLESS	50	4.40 EA	0	50	220.00	17.55

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TOTAL GROSS	220.00
TOTAL TAX	17.55
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	237.55

RECEIVED BY: LARRY MILLER

SIGNATURE COPY ON FILE



**PROPOSED CHANGE ORDER  
NO. 13**

**SUBJECT:** S. System Pump Sound Barrier **DATE:** 07/17/24

**PROJECT:** NSJWCD South System Improvements Phase II **JOB NO:** 23005

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

**DESCRIPTION**

Costs associated with installing sound barrier around the S. System Pump to reduce the noise affecting the neighbor.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$10,275.03	\$10,275.03

**TOTAL AMOUNT \$10,275.03**

**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_



# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 2/16/2024    Thru: 3/3/2024

**Work Performed**

92012    Pump Sound Barrier

**Notes / Comments:**

  
  
  
  

**Breakdown of Costs**

LABOR							
Date	Full Name	Trade	Type	Qty	Unit Price	Price	
2/16/2024	Miller, Larry	CARP	DT	8.00	216.00	1,728.00	
	Portillo, Alejandro	CARP	DT	9.00	216.00	1,944.00	
	Ulloa, Oscar	CARP	DT	9.00	216.00	1,944.00	
	Ulloa, Jesus	LABCS	REG	8.00	93.00	744.00	
	Ulloa, Jesus	LABCS	OT	1.00	120.00	120.00	
2/29/2024	Miller, Larry	CARP	REG	4.50	132.00	594.00	
	Portillo, Alejandro	CARP	REG	4.50	132.00	594.00	
	Ulloa, Oscar	CARP	REG	4.50	132.00	594.00	
	Ulloa, Jesus	LABCS	REG	4.50	93.00	418.50	
<b>Labor Total:</b>						8,680.50	

EQUIPMENT							
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price	
2/16/2024	1210	2022 F350_Oscar	Hrly	9.00	42.00	378.00	
2/16/2024	1211	2023 Ford F250_Larry	Hrly	8.00	42.00	336.00	
2/29/2024	1210	2022 F350_Oscar	Hrly	4.50	42.00	189.00	
2/29/2024	1211	2023 Ford F250_Larry	Hrly	4.50	42.00	189.00	
<b>Equipment Total:</b>						1,092.00	

MATERIAL							
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	61	Price	

# TM Cost Worksheet

Worksheet Number  
333

Worksheet Date  
7/17/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates	
23005			From: 2/16/2024	Thru: 3/3/2024

White Cap	50025515249	Beadboard and Silicone	436.98	65.55	502.53
				<b>Material Total:</b>	502.53
				<b>Subcontract Total:</b>	.00

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	Subtotal:	10,275.03
	Overhead:	0.00

	<b>Total Approved:</b>	<b>10,275.03</b>
--	------------------------	------------------

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction

# WHITE CAP®

White Cap, L.P.  
PO Box 4944  
Orlando, FL 32802-4944

## BRANCH ADDRESS

023 - STOCKTON  
(209) 944-9541  
1166 SOUTH WILSON WAY  
STOCKTON CA 95205  
SAN JOAQUIN

# INVOICE

INVOICE NUMBER
50025515249
INVOICE DATE
02/16/2024
CUSTOMER PO NUMBER
SHOP STOCK

TO VIEW AND PAY ONLINE GO TO:
<a href="http://whitecap.billtrust.com">http://whitecap.billtrust.com</a>
ENROLLMENT TOKEN:
RRP RMZ BZP

SOLD TO: 160855000

Job #: 23005  
Description: \_\_\_\_\_  
Account: 5010  
Equip #: \_\_\_\_\_  
Cost Code: 92012  
Cost Type: M

ARNAUDO CONSTRUCTION  
19203 S TRACY BLVD  
TRACY CA 95304-9430

TERRITORY:  
SHIP TO: 160855999

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. BOX 6040 CYPRESS, CA 90630-0040

YARD/ ARNAUDO CONSTRUCTI-160855999  
27770 CHRISMAN ROAD  
TRACY CA 95304

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
02/15/2024	57703612	LARRY MILLER	LINHOFF, MARK	LINHOFF, MATTHEW				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
023	160855999	NET 30 DAYS	0. WILL CALL					
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 28261537 *****	1	0	0	1	0.00	
1	436STF3	3"X4'X8' 1LB EPS BEADBOARD	5	72.79 EA	0	5	363.95	32.76
2	27918275	10.1OZ WHITE SILICONE TOUGH LATEX DYNAFLEX 230 PREMIUM ELASTOMERIC SELANT DAP	5	7.39 EA	0	5	36.95	3.32

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RECEIVED BY: OSCAR		TOTAL SHIPPING AND HANDLING	0.00
SIGNATURE COPY ON FILE		TOTAL INVOICE	436.98



**PROPOSED CHANGE ORDER  
NO. 14**

**SUBJECT:** Repair Board Guides

**DATE:** 07/17/24

**PROJECT:** NSJWCD South System Improvements Phase II

**JOB NO:** 23005

**TO:** North San Joaquin Water Conservation District  
PO Box E  
Victor, CA 95253

**FROM:** Matt Yerian

**ATTN:**

**DESCRIPTION**

Costs associated with repairing the board guides that were installed in the ventpipe off of Kettleman Lane. They were mangled and ripped off of the walls. Guides had to be removed, rebuilt, and reinstalled. Went back and placed 20 sandbags on the upstream side of the board guides to slow water leaking past the boards.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$3,719.48	\$3,719.48

**TOTAL AMOUNT \$3,719.48**

**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 2/14/2024    Thru: 3/25/2024

**Work Performed**

92013    Repair Board Guides

**Notes / Comments:**

  
  
  

**Breakdown of Costs**

LABOR							
Date	Full Name	Trade	Type	Qty	Unit Price	Price	
2/14/2024	Ponce, Alexis	LABAP	REG	4.00	93.00	372.00	
	Villa, John	LABCS	REG	1.00	102.00	102.00	
	Barbieri, Jeffrey	OE3G4	REG	2.00	122.00	244.00	
2/15/2024	Downer, Brandon	OE3G4	REG	2.00	124.00	248.00	
2/20/2024	Ponce, Alexis	LABAP	REG	8.00	93.00	744.00	
	Villa, John	LABCS	REG	8.00	102.00	816.00	
2/21/2024	Barbieri, Jeffrey	OE3G4	REG	4.00	122.00	488.00	
<b>Labor Total:</b>						<b>3,014.00</b>	

EQUIPMENT							
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price	
2/14/2024	1202	2016 F550 Tool Truck_Spare	Hrly	1.00	42.00	42.00	
2/14/2024	1203	2017 F250_Spare	Hrly	2.00	30.00	60.00	
2/15/2024	1207	2019 Ford F250_Brandon	Hrly	2.00	30.00	60.00	
2/20/2024	1202	2016 F550 Tool Truck_Spare	Hrly	8.00	42.00	336.00	
2/21/2024	1203	2017 F250_Spare	Hrly	4.00	30.00	120.00	
<b>Equipment Total:</b>						<b>618.00</b>	

MATERIAL					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
White Cap	50025561778	Sand Bags	76.07	11.41	87.48

# TM Cost Worksheet

Worksheet Number  
334

Worksheet Date  
7/17/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 2/14/2024 Thru: 3/25/2024

**Material Total:** 87.48  
**Subcontract Total:** .00

---

Subtotal: 3,719.48  
Overhead: 0.00

**Total Approved: 3,719.48**

**Cost Approved By:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
North San Joaquin WCD

**Project Manager:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
Arnaudo Construction



# WHITE CAP®

White Cap, L.P.  
PO Box 4944  
Orlando, FL 32802-4944

## BRANCH ADDRESS

023 - STOCKTON  
(209) 944-9541  
1166 SOUTH WILSON WAY  
STOCKTON CA 95205  
SAN JOAQUIN

# INVOICE

INVOICE NUMBER
50025561778
INVOICE DATE
02/21/2024
CUSTOMER PO NUMBER
23005

TO VIEW AND PAY ONLINE GO TO:
<a href="http://whitecap.billtrust.com">http://whitecap.billtrust.com</a>
ENROLLMENT TOKEN:
RRP RMZ BZP

SOLD TO: 160855000

Job #: 23005  
Description: \$76.07 | \$74.98  
Account: 5010 | 5010  
Equip #: \_\_\_\_\_  
Cost Code: 92013 | 11015  
Cost Type: M | M

ARNAUDO CONSTRUCTION  
19203 S TRACY BLVD  
TRACY CA 95304-9430

TERRITORY:  
SHIP TO: 160855999

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. BOX 6040 CYPRESS, CA 90630-0040

YARD/ ARNAUDO CONSTRUCTI-160855999  
27770 CHRISMAN ROAD  
TRACY CA 95304

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/21/2024	57789668	MATT YERIAN	LINHOFF, MARK	LINHOFF, MATTHEW
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
023	160855999	NET 30 DAYS	0. WILL CALL	

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 28324785 *****	1	0	0	1	0.00	
1	262SBFS30	30LB SAND FILLED POLYPROPYLENE PRIVATE LABEL BAG	20	3.49 EA	0	20	69.80	6.27
2	188165750	14" BLACK PVC SMOOTH GLOVES ANSI CUT5 (4542DX)	2	3.97 PR	0	2	7.94	0.72
3	22334846XL	XL BLACK SEAMLESS KNIT NYLON DOT GLOVES MAXIFLEX ENDURANCE PIP A1 (4131X)	7	5.97 PR	0	7	41.79	3.75
4	444BR12610	55GAL TRASH BAG 20/BOX	1	18.97 EA	0	1	18.97	1.71

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RECEIVED BY: JEFF BARBIERI		TOTAL SHIPPING AND HANDLING	0.00
SIGNATURE COPY ON FILE		TOTAL INVOICE	150.95



**PROPOSED CHANGE ORDER  
NO. 15**

**SUBJECT:** Ladder Covers **DATE:** 07/17/24

**PROJECT:** NSJWCD South System Improvements Phase II **JOB NO:** 23005

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

**DESCRIPTION**

Costs associated with fabricating and installing ladder covers on the Pixley and Handel Rd control structure ladders.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$2,705.08	\$2,705.08

<b>TOTAL AMOUNT</b>	<b>\$2,705.08</b>
---------------------	-------------------

**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
 Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD South System Phase II

Job No	Customer Job No	Customer PO	Work Performed Dates
23005			From: 3/1/2024      Thru: 4/19/2024

**Work Performed**

**Notes / Comments:**

  
  
  
  

**Breakdown of Costs**

MATERIAL					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Moore Quality Galvanizing	168992	Galvanize Ladder Covers	150.00	22.50	172.50
N. J. McCutchen, Inc.	02282024	Fabricate Ladder Covers	1,347.24	202.09	1,549.33
<b>Material Total:</b>					1,721.83

SUBCONTRACTS					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
AFW, Inc	4167	Install Ladder Covers	855.00	128.25	983.25
<b>Subcontract Total:</b>					983.25

Subtotal:                    2,705.08  
Overhead:                    0.00

**Total Approved:                    2,705.08**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction



# MOORE QUALITY GALVANIZING, L.P.

"A COMMITMENT TO QUALITY"

SINCE 1984

*matt.yerianearnaudoinc.com*

Order is complete  
Please pay by check or cash  
We accept Visa or Mastercard  
with an added surcharge

**EMAILED**  
3-15

BILL TO
Arnaudo Const. Inc. P.O. Box 174 Tracy, CA 95378

**C.O.D.**

DATE	INVOICE #
3/15/2024	168992

**PLEASE PAY FROM INVOICE.  
NO STATEMENT WILL BE ISSUED.**

P.O. #	TERMS	DATE RECEIVED	SHIP VIA	DATE SHIPPED	WORK ORDER #	
	C.O.D.	3/13/2024			W11,024	
DESCRIPTION			WEIGHT	ITEM	PRICE PER LB	AMOUNT
4 embed plate w/rebar, 6 embed plates, 2 bent plates sales tax			305	min c...	0.81967 8.25%	250.00 20.63
<p>Job #: 23005   23014</p> <p>Description: \$150.00   \$120.63</p> <p>Account: 5010   5010</p> <p>Equip #:</p> <p>Cost Code: 92014   55100</p> <p>Cost Type: M   M</p>						
<p><b>SUBJECT TO TERMS &amp; CONDITIONS AS NOTED ON REVERSE SIDE</b></p>						
			305 lbs.	<b>TOTAL</b>		\$270.63

MADERA ..... (559) 673-2822  
TOLL FREE ..... (800) 821-0526  
FAX ..... (559) 674-8331  
www.mooregalvanizing.com

Please remit to: **P.O. BOX 420, MADERA, CA 93639-0420**

**N. J. McCutchen, Inc.**

123 W. Sonora St.  
Stockton, CA 95203

**Packing Slip**

Date
2/23/2024

Sold To
Arnaudo Construction, Inc.

Ship To
Job #: <u>23005</u>
Description: _____
Account: <u>5010</u>
Equip #: _____
Cost Code: <u>92014</u>
Cost Type: <u>M</u>

Pickup	P.O.	Ship Via	NJM Job#
NJM	23005	W/C	24-0103

Qty	Description	Rate	Amount
1	Lot: (2) Ladder covers	1,200.00	1,200.00T
	Sales Tax for Stockton (10/01/22)	9.00%	108.00
			36 CC Fee 39.24
<b>C.O.D.</b>			

Please Date and Sign Here.	<b>Total</b>	<del>\$1,308.00</del>
----------------------------	--------------	-----------------------

171.24

AFW, Inc  
 214 Edwards Ave  
 Stockton, CA 95203

# Invoice

Date	Invoice #
4/19/2024	4167

Bill To
Arnaudo Construction PO Box 174 Tracy, CA 95378

Job #: 23005  
 Description: \_\_\_\_\_  
 Account: 5011  
 Equip #: \_\_\_\_\_  
 Cost Code: 92014  
 Cost Type: 3

P.O. Number	Terms	Due Date
	Net 30	5/19/2024

Quantity	Description	Rate	Amount
4	HOURS FOR WELDER TO INSTALL LADDER COVERS IN LODI	120.00	480.00
4	HOURS FOR WELDERS HELPER TO INSTALL LADDER COVERS IN LODI	70.00	280.00
1	MATERIALS HINGES.	95.00	95.00
	Sales Tax	9.00%	0.00

Thank you for your business.	<b>Total</b>	\$855.00
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Phone #	Fax #	E-mail
(209) 403-7337		aldoswelding@yahoo.com



**23024 NORTH SYSTEM PIPELINE PHASE 1B**

<b>Current Contract Amount</b>	<b>1,655,514.00</b>
--------------------------------	---------------------

**Pending Change Orders**

PCO 01 - Final Scope Adjustments	(130,600.00)
PCO 02 - Tracy Lakes PS Grading	13,690.49
PCO 03 - Dirt Import	38,280.02
PCO 04 - North System PG&E Service	32,343.75
PCO 05 - South System Stand Pipe Leaks	18,802.63
PCO 06 - 24" Valve @ Acampo/Tretheway	11,117.75

<b>Total Pending Change Orders</b>	<b>(16,365.36)</b>
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**Future Extra Work (Estimate Only)**

Powell Driveway Pothole Repairs	10,000.00
Gini Road Pothole Repairs	10,000.00

<b>Total Future Extra Work</b>	<b>20,000.00</b>
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**Summary**

<b>Projected Final Contract Amount</b>	<b>1,659,148.64</b>
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Billed to Date	1,478,514.00
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Remaining	180,634.64
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Paid to Date	1,024,515.00
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Remaning (Includes Retention)	634,633.64
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**PROPOSED CHANGE ORDER  
NO. 01**

**SUBJECT:** Adjustments to Scope of Work

**DATE:** 07/03/24

**PROJECT:** North System Phase 1B

**JOB NO:** 23024

**TO:** North San Joaquin Water Conservation District  
PO Box E  
Victor, CA 95253

**FROM:** Randy Holtberg

**ATTN:** Daniel de Graaf

**DESCRIPTION**

Adjustments to scope of work based on field direction during construction

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
10	Connect to Ex Pipeline	1	EA	\$7,000.00	\$7,000.00
12	Creekside Crossing	(1)	EA	\$29,000.00	(\$29,000.00)
13	Reynolds Crossing	(1)	EA	\$29,000.00	(\$29,000.00)
14	Irrigation Service	(2)	EA	\$52,000.00	(\$104,000.00)
15	Discharge Structure	(1)	LS	\$56,000.00	(\$56,000.00)
NEW	Additional 42" Pipe (Road XING)	45	LF	\$260.00	\$11,700.00
NEW	42" Road Crossing (1.5x 18" Price)	1	EA	\$43,500.00	\$43,500.00
NEW	Manhole for ARV	2	EA	\$6,600.00	\$13,200.00
NEW	Tee & 18" Valve for Future Service	2	EA	\$6,000.00	\$12,000.00

<b>TOTAL AMOUNT</b>	<b>(\$130,600.00)</b>
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**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Randy Holtberg

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_



# PROPOSED CHANGE ORDER NO. 02

**SUBJECT:** Tracy Lakes T&M Work **DATE:** 07/19/24

**PROJECT:** NSJWCD North System Pipeline Phase 1B **JOB NO:** 23024

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

## DESCRIPTION

Costs associated with Tracy Lakes Work. Investigated the source of sand entering the wet well of the Tracy Lakes Pump Station. Sent divers into wet well to explore further and look for possible broken or collapsed pipe. No obvious break on intrusion point was able to be located.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$13,690.49	\$13,690.49

<b>TOTAL AMOUNT</b>	<b>\$13,690.49</b>
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## APPROVAL

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates
23024			From: 4/1/2024      Thru: 6/30/2024

**Work Performed**

92005    Tracy Lakes Pump Station

**Notes / Comments:**

  
  
  
  

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
4/15/2024	Downer, Brandon	OE3G4	REG	5.50	124.00	682.00
	Lawrence, Maximilian R	OE3G4	REG	5.50	129.00	709.50
4/19/2024	Villa, John	LABCS	REG	3.00	102.00	306.00
	Downer, Brandon	OE3G4	REG	4.00	124.00	496.00
6/18/2024	Downer, Brandon	OE3G4	REG	3.00	124.00	372.00
<b>Labor Total:</b>						2,565.50

EQUIPMENT						
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
4/15/2024	1206	2019 F 350_Max	Hrly	5.50	42.00	231.00
4/15/2024	1207	2019 Ford F250_Brandon	Hrly	5.50	30.00	165.00
4/15/2024	9999	Air Compressor	Hrly	3.00	65.00	195.00
4/19/2024	1204	2019 Ford F350_John	Hrly	3.00	42.00	126.00
4/19/2024	1207	2019 Ford F250_Brandon	Hrly	4.00	30.00	120.00
6/18/2024	1207	2019 Ford F250_Brandon	Hrly	3.00	30.00	90.00
<b>Equipment Total:</b>						927.00

RENTALS					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Holt of California	X1097101	Rental Air Compressor	255.82	38.37	294.19
<b>Rental Total:</b>					294.19

# TM Cost Worksheet

Worksheet Number  
344

Worksheet Date  
7/19/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates
23024			From: 4/1/2024      Thru: 6/30/2024

SUBCONTRACTS					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
J.F. Brennan Company, Inc.	542405	Drivers to Investigate Scree:	8,612.00	1,291.80	9,903.80
<b>Subcontract Total:</b>					<b>9,903.80</b>

Subtotal:            13,690.49  
Overhead:            0.00

**Total Approved:            13,690.49**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction



P.O. BOX 100001  
 SACRAMENTO, CA 95813  
 PHONE:(877)379-6620 FAX: (916)991-8268  
 WWW.HOLTCA.COM

**RENTAL INVOICE**  
**REFERENCE X1097101**

INVOICE DATE: 06/19/2024  
 INVOICE AMOUNT: \$255.82

PO #:  
 ORDERED BY: MATT YERIAN  
 209-814-1484

JOBSITE INFO: ALABASTER WAY  
 7160 ALABASTER WAY  
 TRACY CA, CA

CONTACT NAME: MATT YERIAN  
 CONTACT PHONE: 209-814-1484

DATE OUT: 06/18/2024 TUE 07:00 AM  
 DATE IN: 06/18/2024 TUE 05:00 PM

WRITTEN BY: CAMRON REZANIA  
 SALES REP: UNASSIGNED (OLD ZCLARK)  
 LOCATION/PHONE: STOCKTON/(209) 462-3660

7489 1 AB 0.547 E0159X I0265 D12985514901 S2 P10345047 0001:0001



CUSTOMER #: 1211510  
 ARNAUDO CONSTRUCTION, INC.  
 PO BOX 390  
 TRACY, CA 95378



QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
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**Rental Items**

1	ID NO: CRS22-633 SERIAL NO: 22FP002817 AIR COMPRESSOR 185 CFM DSL TOWABLE - COMPRES185	\$230.00	\$595.00	\$1,125.00	230.00
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HRS OUT: 171.0 CURRENT SMU: 171.1 Total: 0.1

THANK YOU FOR CHOOSING THE CAT RENTAL STORE  
 HOLT OF CALIFORNIA

**Rental Subtotal: 230.00**

**Miscellaneous Items**

1	ENVIRON SRV FEE				4.60
1	PROPERTY TAX FEE				1.73

STATE 7.25% COUNTY 0.5% CITY 0.5%

Job#: 23024  
 Description: \_\_\_\_\_  
 Account: 5012  
 Equip#: \_\_\_\_\_  
 Cost Code: 92005  
 Cost Type: R

**Invoice Total 255.82**

Please Remit Payment To: Holt of California, PO Box 100001, Sacramento, CA 95813

TERMS OF PAYMENT: NET 10 for all equipment purchases and rental transactions; DUE ON THE 10th OF THE MONTH FOLLOWING THE INVOICE DATE for all parts and service transactions. A FINANCE CHARGE OF 1.5% per month will be applied to all past due invoices. In the event the account becomes delinquent, the customer will pay the costs of collection including reasonable accrued attorney fees and court costs incurred by Holt of California in collecting any indebtedness of customer to Holt of California.

Applicable sales/use tax will be added to all rental invoices. Maximum usage for single shift rates above: Daily/8hrs, Weekly/40hrs, 4Week/160hrs. Overtime will be charged for any usage in excess of these amounts, calculated at 1/8th of the Daily rate, 1/40th of the Weekly rate and 1/160th of the 4 Week rate.



Job#: 23024  
 Description: \_\_\_\_\_  
 Account: 5011  
 Equip#: \_\_\_\_\_  
 Cost Code: 92005  
 Cost Type: 5



Lauren Collins, Senior Project Manager  
 Cell: 707.389.0678  
[lcollins@jfbrennan.com](mailto:lcollins@jfbrennan.com)

J. F. Brennan Company, Inc.  
 818 Bainbridge Street, LaCrosse, WI 54603  
[www.jfbrennan.com](http://www.jfbrennan.com)

542405  
 April 19, 2024  
 542405

Project No.

# INVOICE

1551 - Arnaudo Construction, Inc  
 141 E Highland Ave  
 Tracy, CA 95376

Requested by: Matt Gabrielse

Project: Mokelumne River Pump Station  
 Location: Dredging  
 Location: Lodi, CA

transmitted by email to: [garrett@arnaudoinc.com](mailto:garrett@arnaudoinc.com)

Job Desc: Mokelumne River Pump Station Dredging Work perform: April 9 2024

Qty	Description/Billable Item	Unit of Measure	Unit Price	Extension
1	Mobilization/Demobilization Inspection Dive Team (per occurrence)	EA	\$2,308.00	\$2,308.00
1	3 Man Inspection Diving Team; 1 Wet Divers; 8 Hr Shift (M-F)	DAY	\$6,304.00	\$6,304.00
<b>TOTAL COST:</b>				<b>\$8,612.00</b>

**PAYMENT TERMS NET 30 - J.F. BRENNAN DOES NOT ACCEPT CREDIT CARD PAYMENT**

**Remittance Information:**

For ACH/Wire Transfers:

ACCOUNT NAME: J F BRENNAN CO INC  
 BANK: BMO Harris Bank  
 ABA ROUTING NO: 071000288  
 ACCOUNT NO: 3041977  
 REMITTANCE EMAIL: [remittance@jfbrennan.com](mailto:remittance@jfbrennan.com)

---

For Mail Remittance:

J F BRENNAN CO INC  
 P O BOX 2557  
 LA CROSSE WI 54602-2557



# PROPOSED CHANGE ORDER NO. 03

**SUBJECT:** Dirt Import **DATE:** 07/19/24

**PROJECT:** NSJWCD North System Pipeline Phase 1B **JOB NO:** 23024

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

## DESCRIPTION

Costs associated with the Dirt Import from S. System Phase II and the detention basin off of Apline road to fill up the ROW along the North System Pipeline Phase 1B Project.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS		\$38,280.02

<b>TOTAL AMOUNT</b>	<b>\$38,280.02</b>
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## APPROVAL

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates
23024			From: 6/10/2024    Thru: 7/19/2024

**Work Performed**

92007    Dirt Import

**Notes / Comments:**

  
  
  
  

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
6/21/2024	Ponce, Alexis	LABAP	REG	8.00	95.00	760.00
	Santos, Donald	OE3G2	REG	8.00	130.00	1,040.00
	Downer, Brandon	OE3G4	REG	8.00	141.00	1,128.00
	Smithhart, Colton	OE3G4	REG	8.00	130.00	1,040.00
6/26/2024	Ponce, Alexis	LABAP	REG	8.00	95.00	760.00
	Downer, Brandon	OE3G4	REG	4.00	141.00	564.00
	Smithhart, Colton	OE3G4	REG	8.00	130.00	1,040.00
6/27/2024	Hernandez, Guillermo E	LABCS	REG	8.00	95.00	760.00
	Hernandez, Guillermo E	LABCS	OT	2.50	118.00	295.00
	Santos, Donald	OE3G2	OT	2.50	170.00	425.00
	Santos, Donald	OE3G2	REG	8.00	130.00	1,040.00
	Downer, Brandon	OE3G4	OT	2.00	187.00	374.00
	Downer, Brandon	OE3G4	REG	6.00	141.00	846.00
	Lawrence, Maximilian R	OE3G4	OT	2.50	170.00	425.00
	Lawrence, Maximilian R	OE3G4	REG	8.00	130.00	1,040.00
	Smithhart, Colton	OE3G4	OT	2.50	170.00	425.00
	Smithhart, Colton	OE3G4	REG	8.00	130.00	1,040.00

**Labor Total:** 13,002.00

**81**

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates
23024			From: 6/10/2024    Thru: 7/19/2024

EQUIPMENT
-----------

Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
6/21/2024	1207	2019 Ford F250_Brandon	Hrly	8.00	45.00	360.00
6/21/2024	1401	2013 F750 Water Truck	Hrly	8.00	78.00	624.00
6/21/2024	1804	2024 John Deere 210	Hrly	8.00	78.00	624.00
6/21/2024	9999	Cat Loader	Hrly	8.00	149.00	1,192.00
6/26/2024	1207	2019 Ford F250_Brandon	Hrly	4.00	45.00	180.00
6/26/2024	1401	2013 F750 Water Truck	Hrly	8.00	78.00	624.00
6/26/2024	1804	2024 John Deere 210	Hrly	8.00	78.00	624.00
6/27/2024	1206	2019 F 350_Max	Hrly	10.50	51.00	535.50
6/27/2024	1207	2019 Ford F250_Brandon	Hrly	8.00	45.00	360.00
6/27/2024	1401	2013 F750 Water Truck	Hrly	10.50	78.00	819.00
6/27/2024	1601	2007 Kobleco SK 350	Hrly	10.50	238.00	2,499.00
6/27/2024	1804	2024 John Deere 210	Hrly	10.50	78.00	819.00
<b>Equipment Total:</b>						9,260.50

RENTALS
---------

Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Harris Blade Rental	49987	Rental Blade	2,355.96	353.39	2,709.35
<b>Rental Total:</b>					2,709.35

SUBCONTRACTS
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Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Bob Harkrader, Inc.	61373	Trucking - 4 Megas	4,004.00	600.60	4,604.60
Bob Harkrader, Inc.	61373	Trucking - 5 Bottoms	6,682.50	1,002.38	7,684.88
Hammer Trucking	63794	Mob Loader to New Hope	375.19	56.28	431.47
Hammer Trucking	63852	Mob 350 to Alpine	510.63	76.59	587.22

# TM Cost Worksheet

Worksheet Number  
345

Worksheet Date  
7/19/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates
23024			From: 6/10/2024 Thru: 7/19/2024

**Subcontract Total:** 13,308.17

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Subtotal: 38,280.02  
Overhead: 0.00

**Total Approved: 38,280.02**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction



# HARRIS BLADE RENTAL

P.O. Box 2066  
 LIVERMORE, CA 94551-2066  
 (925) 447-2267 [sandy@harrisblade.com](mailto:sandy@harrisblade.com)

## Invoice

<b>BILL TO</b>
ARNAUDO CONSTRUCTION INC P.O. BOX 390 TRACY, CA 95378

DATE	INVOICE #
7/10/2024	49987

Job #: 23024  
Description: 50% / 50%  
Account: 5012  
Equip #:  
Cost Code: 92007 / 25910  
Cost Type: Rental

P.O. NO.	TERMS	JOB LOCATION
Delta Shores	30 Days Net	Elk Grove, Ca

QTY		DESCRIPTION	RATE	AMOUNT
2	Days	Cat 140-13 AWD Blade - From 6/27/24 thru 6/28/24	1,650.00	3,300.00
1	Ea	Property Tax Fee	24.75	24.75
1	Ea	Sales Tax - 8.75%	282.17	282.17
1	Ea	Move In Cat 140	595.00	595.00
1	Ea	Move Out Cat 140	510.00	510.00

THANKS FOR YOUR BUSINESS	<b>Total</b>	\$4,711.92
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AND SONS TRUCKING, INC.  
Established 1956

737 E. Monte Vista ■ Ceres, CA 95307-7532  
Office: (209) 538-7255 ■ Fax: (209) 538-0313  
www.harkradertrucking.com

Job#: 23024  
Description: \_\_\_\_\_  
Account: 5013  
Equip#: \_\_\_\_\_  
Cost Code: 42716  
Cost Type: 1

PAGE #: 01

DATE: 06/25/24

INVOICE #: 61373

ACCOUNT #: 02005

ARNAUDO CONSTRUCTION, INC.  
PO BOX 390  
TRACY CA 95378

JOB#: 4101/29 VARIOUS  
FROM: VARIOUS LOCATIONS  
TO: ACAMPO  
COMDTY: 11-OFF HAUL

Date	Frnt Bill No.	Trk #	Weight	Hrs.	Rate	Amount
06/21/24	15247 -00	41		7.300 Hrs	140.0000	1,022.00
06/21/24	328268 -00	434		7.000 Hrs	140.0000	980.00
06/21/24	328275 -00	428		7.300 Hrs	140.0000	1,022.00
06/21/24	3433 -00	431		7.000 Hrs	140.0000	980.00
	SUBTOTL	FREIGHT		28.600 Hrs		4,004.00
	SUBTOTL			24.000 Lds		4,004.00

**Total Due**

**85**

4,004.00

AM  
 PM



# ASL TRUCKING INC.

1662 GOLDDOPPY ST. • MANTECA, CA 95337

209-483-1301 • aslincca@gmail.com

NO.	3433	DB	SB
P.O. NO.		TR	TW
JOB NO.		SE	SD
		LB	FB
		ED	MD

**HOURLY RATE NOTICE**

SHIPPER <b>ARNAUDO</b>	CONSIGNEE <b>ARNAUDO CONST.</b>	BILL TO <b>HARKRADER</b>
ADDRESS	ADDRESS	ADDRESS
SUB-HAULER <b>ASL TRUCKING INC.</b>	TRAILER OWNER <b>ASL TRUCKING INC.</b>	TRUCK NO. <b>431</b>

TRUCK LICENSE <b>06731S2</b>	TRAILER LICENSE	TRAILER NO.	NO. OF AXLES <b>4</b>	DATE MO. <b>6</b> DAY <b>21</b> YR. <b>2024</b>
---------------------------------	-----------------	-------------	--------------------------	--

POINT OF ORIGIN - PLANT - CITY <b>8464 NEW HOPE RD, GALT</b>	EXACT POINT OF DESTINATION - STREET - CITY <b>10778 E ACAMPO RD, ACAMPO</b>
---	--

COMMODITY	TAG NUMBER	WEIGHT	LOADING		STAND BY	UNLOADING		STAND BY	REMARKS
			ARRIVED	DEPART		ARRIVED	DEPART		
<del>1.</del> DIRT			6:50	7:15		7:45	7:50		
<del>2.</del>			8:20	8:23		8:50	8:52		
<del>3.</del>			9:25	9:30		10:00	10:02		
<del>4.</del>			10:32	10:35		11:05	11:08		
<del>5.</del>			11:38	11:40		12:10	12:15		
<del>6.</del>			12:45	12:50		1:20	1:30		
7.			2:00						
8.									
9.									LEFT YARD
10.									RETURN TO YARD
11.									DRIVER HOURS

DISPATCH TIME <b>7:00</b>	ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES <b>30</b>	FROM LINE (A) TO LAST LOAD OR WEIGHT TIME PLUS DOUBLE LINE (B) PLUS LINE (C) OR ELAPSED TIME FROM LINE (A) TO LINE (C) IS	TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOWN DOWN TIME, LUNCH, ETC. IN REMARKS SECTION)	ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES
START TIME <b>7:00</b>	LINE (B) ADDED TO LAST UNLOAD TIME IS END TIME <b>2:00</b>	TOTAL TIME: <b>7:00</b>	DEDUCTIONS: <b>0</b>	LINE (D) LESS LINE (E) IS NET TIME <b>7.0</b>

NOTICE: IF LEGAL ACTION IS REQUIRED TO EFFECT PAYMENT ON THIS INVOICE CUSTOMER AGREES TO PAY ALL COURT COSTS AND REASONABLE ATTORNEY FEES. (33 1/3%)  
The above-quoted price constitutes the cash price. If this account has not been paid in full within thirty days the price is that which is quoted above plus 1 1/2% per month until paid in full.  
NOTE: NOT RESPONSIBLE FOR ANY DAMAGE DONE BY DELIVERING TRUCK.  
\*These charges include (1) fees to pay for regulation of transportation companies by the California Public Utilities Commission and (2) taxes paid to California cities instead of excise or business license taxes they could otherwise impose.\*

OFFICE USE ONLY		
TOTALS	A	B
LOADS	<b>6</b>	
TONNAGE		
HOURS	<b>7.0</b>	
RATE		
AMOUNT		

DRIVER'S NAME <i>ASL</i>	PAYROLL/SUBHAUL (ID) <b>1342</b>	CONSIGNEE <i>Arnaudo Const.</i>	TIME
PLEASE PRINT		SIGNATURE	

OFFICE COPY

1352

NOTE! COMPLETED FORMS MUST BE TURNED IN WITHIN 1 DAY

42 Travertine Court  
Lathrop • CA 95330  
Phone: (209) 221-1313  
Fax: (888) 825-3240  
info@triplejca.com

# TRIPLE J

INC.  
AGGREGATE HAULING

No. 15247

AM <input checked="" type="checkbox"/>	PO NO.	DB	SB
	PM <input type="checkbox"/>	JOB NO.	TR
			SE
		ED	MD

CA # 453230

**HOURLY RATE NOTICE**

SHIPPER <i>ARNAUDO CONS.</i>	CONSIGNEE <i>ARNAUDO CONS.</i>	BILL TO <i>HARPERADEL</i>
ADDRESS	ADDRESS	ADDRESS
SUB-HAULER <i>TRIPLE J</i>	TRAILER OWNER <i>TRIPLE J</i>	TRUCK NO. <i>41</i>

TRUCK LICENSE <i>42819R2</i>	TRAILER LICENSE	TRAILER NO.	NO. OF AXLES <i>4</i>	DATE MO. <i>6</i> DAY <i>21</i> YR. <i>2024</i>
---------------------------------	-----------------	-------------	--------------------------	--

POINT OF ORIGIN - PLANT - CITY <i>8464 NEW HOPE RD - GALT</i>	EXACT POINT OF DESTINATION - STREET - CITY <i>10778 E ACAMPO RD - ACAMPO</i>
--	---

COMMODITY	TAG NUMBER	WEIGHT	LOADING		STAND BY	UNLOADING		STAND BY	REMARKS
			ARRIVED	DEPART		ARRIVED	DEPART		
1. <i>DIRT</i>	<i>No TAG</i>		<i>6:50</i>	<i>7:05</i>		<i>7:35</i>	<i>7:40</i>		
2. <i>  </i>			<i>8:10</i>	<i>8:15</i>		<i>8:45</i>	<i>8:50</i>		
3. <i>  </i>			<i>9:20</i>	<i>9:25</i>		<i>9:55</i>	<i>10:00</i>		
4. <i>  </i>			<i>10:30</i>	<i>10:35</i>		<i>11:05</i>	<i>11:10</i>		
5. <i>  </i>			<i>11:40</i>	<i>11:45</i>		<i>12:15</i>	<i>12:20</i>		
6. <i>  </i>			<i>12:50</i>	<i>1:00</i>		<i>1:35</i>	<i>1:45</i>		
7.			<i>2:15</i>						
8.									
9.									LEFT YARD
10.									RETURN TO YARD
11.									DRIVER HOURS

DISPATCH TIME <i>7:00</i>	ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES: <i>30</i>	FROM LINE (A) TO LAST LOAD OR WEIGHT TIME PLUS DOUBLE LINE (B) PLUS LINE (E) OR ELAPSED TIME FROM LINE (A) TO LINE (C) IS: <i>2:15</i>	TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOWN DOWN TIME, LUNCH, ETC. IN REMARKS SECTION)	ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES:
START TIME <i>7:00</i>	LINE (B) ADDED TO LAST UNLOAD TIME IS END TIME: <i>2:15</i>	TOTAL TIME: <i>7:15</i>	DEDUCTIONS: <i>X</i>	LINE (D) LESS LINE (E) IS NET TIME

NOTICE: IF LEGAL ACTION IS REQUIRED TO EFFECT PAYMENT ON THIS INVOICE CUSTOMER AGREES TO PAY ALL COURT COSTS AND REASONABLE ATTORNEY FEES. (33 1/3%)  
The above-quoted price constitutes the cash price. If this account has not been paid in full within thirty days the price is that which is quoted above plus 1 1/2% per month until paid in full.  
NOTE: NOT RESPONSIBLE FOR ANY DAMAGE DONE BY DELIVERING TRUCK.  
\*These charges include (1) fees to pay for regulation of transportation companies by the California Public Utilities Commission and (2) taxes paid to California cities instead of excise or business license taxes they could otherwise impose.\*

DRIVER'S NAME <i>[Signature]</i>	PAYROLL/SUBHAUL (ID) <i>1352</i>	CONSIGNEE <i>X [Signature]</i>	TIME
OFFICE USE ONLY			
TOTALS	A	B	
LOADS	<i>6</i>		
TONNAGE			
HOURS	<i>7.3</i>		
RATE			
AMOUNT			

OFFICE



Emp/Sub# 1374  
 DISPATCH  DATA ENTRY  
 DATE 6/21/24  
 TRUCK OWNER Glenns Tens  
 TRUCK NUMBER 4134  
 TRAILER NUMBER -



AND SONS TRUCKING, INC.  
 Established 1956  
 Office: (209) 538-7255 ■ Fax: (209) 538-0313  
 737 E. Monte Vista ■ Ceres, CA 95307-7532  
 www.harkradertrucking.com

BHTI JOB# \_\_\_\_\_  
 SHIPPING ORDER AND FREIGHT BILL 328268  
 10 WHEEL  MEGA DUMP  
 TRANSFER  SIDE DUMP  
 DOUBLE BOTTOM  SEMI END DUMP  
 SEMI BOTTOM  OTHER

TIME PERIOD Glenns Tens CONSIGNEE Arnaldo Const  
 UPPER Arnaldo Const DESTINATION 10778 E Acampo  
 POINT OF ORIGIN 8164 New Hope CITY Acampo  
 DRIVER Calt JOB NO. 23024 BEGINNING MILEAGE \_\_\_\_\_ ENDING MILEAGE \_\_\_\_\_

SERIALS		LOADING			UNLOADING			FUEL GAL.	DEPART YARD:	ARRIVE YARD:	COMMENTS
SCALE TAG NO.	YARDS OR WEIGHT	TIME ARRIVE	TIME LEAVE	OFFICE USE	TIME ARRIVE	TIME LEAVE	OFFICE USE				
	<u>Hand Dirt</u>										
		<u>700</u>	<u>725</u>		<u>800</u>	<u>805</u>					
		<u>830</u>	<u>840</u>		<u>910</u>	<u>915</u>					
		<u>938</u>	<u>944</u>		<u>1015</u>	<u>1019</u>					
		<u>1045</u>	<u>1050</u>		<u>1123</u>	<u>1120</u>					
		<u>1145</u>	<u>1159</u>		<u>1230</u>	<u>1035</u>					
		<u>100</u>	<u>105</u>		<u>129</u>	<u>135</u>					
<b>OFFICE USE ONLY</b>											
TOTAL LOADS										<u>6</u>	
TOTAL HOURS										<u>7 Hrs</u>	
TOTAL TONS											
TOTAL STANDBY											
HOURS / TONS / LOADS											
RATE \$											
STANDBY BILLED											
OTHER CHARGES											
TOTAL CHARGES \$											

ATCH 700  ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES 25  
 PART TIME 700  LINE  ADDED TO LAST UNLOAD TIME IS END TIME 2:00  
 DRIVER'S SIGNATURE X [Signature] RECEIVED BY X [Signature]  
 FROM LINE  TO LAST LOAD OR WEIGH TIME PLUS DOUBLE LINE  PLUS LINE  OR ELAPSED TIME FROM LINE  TO LINE  IS \_\_\_\_\_  
 TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOW DOWN TIME, LUNCH, ETC. IN THE REMARKS SECTION) } \_\_\_\_\_  
 DEDUCTIONS } \_\_\_\_\_  
 ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES \_\_\_\_\_  
 LINE  LESS LINE  IS NET TIME: 7 H

Shortage costs charge 33 1/3% attorney's fee and related costs from any proceedings for the collection of any money owed Bob Harkrader & Sons Trucking Inc. for work performed for the above consignee. Service charge of 1 1/2% per month or 18% APR on past due accounts. NOTICE: Our drivers and Owner Operators will make every effort to protect material where customers designate, but our company or owner operators assume no responsibility for damage inside customer's property line. 88

Emp/Sub# **1374**  
 DISPATCH  DATA ENTRY



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 737 E. Monte Vista ■ Ceres, CA 95307-7532  
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BHTI JOB# \_\_\_\_\_  
 SHIPPING ORDER AND FREIGHT BILL **328275**  
 10 WHEEL  MEGA DUMP  
 TRANSFER  SIDE DUMP  
 DOUBLE BOTTOM  SEMI END DUMP  
 SEMI BOTTOM  OTHER

DATE **6-21-2024**  
 TRUCK OWNER **Glenns Teds**  
 TRUCK NUMBER **428**  
 TRAILER NUMBER **N/A**  
 PRIME CARRIER \_\_\_\_\_

SHIPPER **Arnaldo Coast** CONSIGNEE **Arnaldo Coast**  
 POINT OF ORIGIN **8464 New Hope Rd** DESTINATION **10778 E Acampo Rd**  
 CITY **Galt** CITY **Acampo**  
 JOB NO. \_\_\_\_\_ BEGINNING MILEAGE \_\_\_\_\_ ENDING MILEAGE \_\_\_\_\_

NO.	SCALE TAG NO.	YARDS OR WEIGHT	LOADING			UNLOADING			FUEL GAL	DEPART YARD:	ARRIVE YARD:	COMMENTS
			TIME ARRIVE	TIME LEAVE	OFFICE USE	TIME ARRIVE	TIME LEAVE	OFFICE USE				
1.			700	730		800	805					
2.			835	845		912	915					
3.			940	950		1020	1025					
4.			1046	1108		1125	1130					
5.			1155	1205		1235	1240					
6.			105	110		140	145					
<b>OFFICE USE ONLY</b>												
7.									TOTAL LOADS	<b>6</b>		
8.									TOTAL HOURS	<b>7.3</b>		
9.									TOTAL TONS			
10.									TOTAL STANDBY			
11.									HOURS / TONS / LOADS			
12.									RATE \$			
13.									STANDBY BILLED			
14.									OTHER CHARGES			
15.									TOTAL CHARGES \$			

DISPATCH TIME \_\_\_\_\_ ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES **30**  
 FROM LINE ① TO LAST LOAD OR WEIGH TIME PLUS DOUBLE LINE ② PLUS LINE ③ OR ELAPSED TIME FROM LINE ④ TO LINE ⑤ IS **7:00**  
 TIME THAT DEBIOR SHOULD NOT HAVE TO PAY FOR (SHOW/DOWN TIME, LUNCH, ETC., IN THE REMARKS SECTION) \_\_\_\_\_  
 ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES \_\_\_\_\_  
 LINE ① LESS LINE ② IS NET TIME: **7:15 min**  
 DRIVER'S SIGNATURE **X** **GL** RECEIVED BY **X** **Alina**

All court costs charge 33 1/3% attorney's fee and related costs from any proceedings for the collection of any money owed Bob Harkrader & Sons Trucking Inc. for work performed for the above consignee. Service charge of 1 1/2% per month or 18% APR on past due accounts. NOTICE: Our drivers and Owner Operators will make every effort to place material where customers designate, but our company or owner operators assume no responsibility for damage inside customer's property line.





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Established 1956

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Job#: 23024  
Description:  
Account: 5013  
Equip#:  
Cost Code: 412710  
Cost Type: T

PAGE #: 01

DATE: 06/28/24

INVOICE #: 61421

ACCOUNT #: 02005

ARNAUDO CONSTRUCTION, INC.  
PO BOX 390  
TRACY CA 95378

JOB#: 4101/33 VARIOUS  
FROM: VARIOUS LOCATIONS  
TO: LODI  
COMDTY: 11-OFF HAUL

Date	Frt Bill No.	Trk #	Weight	Hrs.	Rate	Amount
06/27/24	328978 -00	103		10.200 Hrs	135.0000	1,377.00
06/27/24	334073 -00	H62		9.800 Hrs	135.0000	1,323.00
06/27/24	334186 -00	H86		10.000 Hrs	135.0000	1,350.00
06/27/24	342278 -00	503		9.700 Hrs	135.0000	1,309.50
06/27/24	355329 -00	84		9.800 Hrs	135.0000	1,323.00
	SUBTOTL	FREIGHT		49.500 Hrs		6,682.50
	SUBTOTL			84.000 Lds		6,682.50

Total Due

90

6,682.50



4513

Emp/Sub# 450

BHTI JOB# 4101/33



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SHIPPING ORDER AND FREIGHT BILL 328978  
 10 WHEEL  MEGA DUMP  
 TRANSFER  SIDE DUMP  
 DOUBLE BOTTOM  SEMI END DUMP  
 SEMI BOTTOM  OTHER

DISPATCH  DATA ENTRY  
DATE 06/27/2024  
TRUCK OWNER GTI  
TRUCK NUMBER 103  
TRAILER NUMBER 153-154

PRIME CARRIER: Arnaldo Corp CONSIGNEE: Arnaldo Corp  
SHIPPER: Arnaldo Corp DESTINATION: Trehanway Rd / Aramo  
POINT OF ORIGIN: 15315 N. Hoel Rd CITY: Aramo, CA  
CITY: 10411, CA JOB NO.:                      BEGINNING MILEAGE:                      ENDING MILEAGE:                     

MATERIALS			LOADING			UNLOADING			FUEL GAL	BEGINNING MILEAGE	ENDING MILEAGE
NO.	SCALE TAG NO.	YARDS OR WEIGHT	TIME ARRIVE	TIME LEAVE	OFFICE USE	TIME ARRIVE	TIME LEAVE	OFFICE USE	DEPART YARD:	ARRIVE YARD:	COMMENTS
1.			7:20	7:26		7:45	7:48				*** LOAD # 17 start loading @ 7:20am.
2.			8:03	8:05		8:24	8:25				
3.			8:40	8:41		8:57	8:58				
4.			9:13	9:14		9:31	9:32				
5.			9:46	9:47		10:05	10:06				
6.			10:20	10:21		10:39	10:40				
7.			10:54	10:55		11:13	11:14				
8.			11:28	11:29		11:46	11:47				
9.			12:01	12:03		12:20	12:21				
10.			12:35	12:37		12:55	12:56				
11.			1:10	1:13		1:30	1:31				
12.	***		1:45	1:47		2:05	2:06				
13.			2:19	2:21		2:38	2:39				
14.	11		2:53	2:55		3:14	3:15				
15.			4:43	4:46		5:06	5:09				

OFFICE USE ONLY	
TOTAL LOADS	17
TOTAL HOURS	10.2
TOTAL TONS	
TOTAL STANDBY	
HOURS / TONS / LOADS	
RATE \$	
STANDBY BILLED	
OTHER CHARGES	
TOTAL CHARGES \$	

DISPATCH TIME 7:20 ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES 20  
 START TIME 7:20 LINE ADDED TO LAST UNLOAD TIME IS END TIME 5:30  
 DRIVER'S SIGNATURE XO RECEIVED BY X  
 FROM LINE TO LAST LOAD OR WEIGHT TIME PLUS DOUBLE LINE PLUS LINE OR ELAPSED TIME FROM LINE TO LINE IS 10:10 TOTAL TIME  
 TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOW DOWN TIME, LUNCH, ETC. IN THE REMARKS SECTION)                      DEDUCTIONS  
 ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES                      LINE LESS LINE IS NET TIME:                     

All court costs charge 33 1/3% attorney's fee and related costs from any proceedings for the collection of any money owed Bob Harkrader & Sons Trucking Inc. for work performed for the above consignee. Service charge of 1 1/2% per month or 18% APR on past due accounts. NOTICE: Our drivers and Owner Operators will make every effort to place material where customers designate, but our company or owner operators assume no responsibility for damage inside customer's property line

Emp/Sub# 453  
 DISPATCH  DATA ENTRY



BHTI JOB# \_\_\_\_\_  
 SHIPPING ORDER AND FREIGHT BILL 342278

DATE 6-27-24  
 TRUCK OWNER Ridin' Dirty  
 TRUCK NUMBER 503  
 TRAILER NUMBER 151-152

Office: (209) 538-7255 ■ Fax: (209) 538-0313  
 737 E. Monte Vista ■ Ceres, CA 95307-7532  
 www.harkradertrucking.com

- 10 WHEEL  MEGA DUMP
- TRANSFER  SIDE DUMP
- DOUBLE BOTTOM  SEMI END DUMP
- SEMI BOTTOM  OTHER

PRIME CARRIER Harkrader CONSIGNEE Armando  
 SHIPPER \_\_\_\_\_ DESTINATION Trethaway  
 POINT OF ORIGIN Acad Rd CITY Acampo  
 CITY Lodi BEGINNING MILEAGE \_\_\_\_\_ ENDING MILEAGE \_\_\_\_\_

NO.	SCALE TAG NO.	YARDS OR WEIGHT	LOADING			UNLOADING			DEPART YARD:	ARRIVE YARD:	COMMENTS
			TIME ARRIVE	TIME LEAVE	OFFICE USE	TIME ARRIVE	TIME LEAVE	OFFICE USE			
1.			730	730		745	745				
2.			800	802		817	820		16. 4:00-4:04	419-419	
3.			835	838		850	851		17. 4:34-4:40	455-455	
4.			906	910		925	927		18.		
5.			939	943		957	958		19.		
6.			1013	1017		1032	1032				
7.			1047	1050		1105	1108				
8.			1122	1126		1141	1141				
9.			1155	1159		1214	1215				
10.			1228	1230		1245	1248				
11.			104	108		123	123				
12.			138	140		155	156				
13.			211	214		229	230				
14.			245	249		304	307				
15.			322	330		345	345				

OFFICE USE ONLY	
TOTAL LOADS	17
TOTAL HOURS	9.7
TOTAL TONS	
TOTAL STANDBY	
HOURS / TONS / LOADS	
RATE \$	
STANDBY BILLED	
OTHER CHARGES	
TOTAL CHARGES \$	

DISPATCH TIME 730 ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES 15  
 START TIME 730 LINE @ ADDED TO LAST UNLOAD TIME IS END TIME 510  
 DRIVER'S SIGNATURE [Signature] RECEIVED BY [Signature]  
 TOTAL TIME 9.40 DEDUCTIONS \_\_\_\_\_  
 TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOW DOWN TIME, LUNCH, ETC., IN THE REMARKS SECTION) \_\_\_\_\_  
 ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES \_\_\_\_\_  
 LINE @ LESS LINE @ IS NET TIME: \_\_\_\_\_

All court costs, 1/3% attorney's fee and related costs from any proceedings for the collection of any money owed Bob Harkrader & Sons Trucking Inc. for work performed for the above consignee. Service charge of 1 1/2% per month or 18% APR on past due accounts. NOTICE: Our drivers and Owner Operators will make every effort to place material where customers designate, but our company or owner operators assume no responsibility for damage inside customer's property line.



Emp/Sub# 434  
 DISPATCH     DATA ENTRY



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 Established 1956  
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 737 E. Monte Vista ■ Ceres, CA 95307-7532  
 www.harkradertrucking.com

BHTI JOB# \_\_\_\_\_  
 SHIPPING ORDER AND FREIGHT BILL 355329  
 10 WHEEL     MEGA DUMP  
 TRANSFER     SIDE DUMP  
 DOUBLE BOTTOM     SEMI END DUMP  
 SEMI BOTTOM     OTHER

DATE 6-27-24  
 TRUCK OWNER Oscar Sen  
 TRUCK NUMBER 84  
 TRAILER NUMBER 135-136

PRIME CARRIER Servin Trucking  
 SHIPPER Arnaudo Const.  
 POINT OF ORIGIN 15315 Hoerld St  
 CITY Lodi

CONSIGNEE Arnaudo Const.  
 DESTINATION Accompa rd  
 CITY Lodi  
 JOB NO. \_\_\_\_\_

MATERIALS			LOADING			UNLOADING			FUEL GAL.	BEGINNING MILEAGE	ENDING MILEAGE
NO.	SCALE TAG NO.	YARDS OR WEIGHT	TIME ARRIVE	TIME LEAVE	OFFICE USE	TIME ARRIVE	TIME LEAVE	OFFICE USE	DEPART YARD:	ARRIVE YARD:	COMMENTS
1.	N/A	N/A	7:15	7:18		7:35	7:36				
2.			7:50	7:51		8:09	8:10				11 4:45 17 loads
3.			8:28	8:29		8:46	8:47				
4.			9:01	9:03		9:17	9:18				
5.			9:33	9:37		9:52	9:53				
6.			10:08	10:11		10:19	10:21				
7.			10:41	10:43		11:00	11:01				
8.			11:15	11:17		11:34	11:35				
9.			11:50	11:51		12:07	12:08				
10.			12:22	12:25		12:44	12:45				
11.			12:58	1:00		1:16	1:17				
12.			1:31	1:33		1:49	1:50				
13.			2:05	2:07		2:24	2:25				
14.			2:39	2:41		2:58	2:59				
15.			3:12	3:15		3:30	3:31				
										OFFICE USE ONLY	
										TOTAL LOADS	17
										TOTAL HOURS	9.8
										TOTAL TONS	
										TOTAL STANDBY	
										HOURS / TONS / LOADS	
										RATE \$	
										STANDBY BILLED	
										OTHER CHARGES	
										TOTAL CHARGES \$	

DISPATCH TIME \_\_\_\_\_  
 ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES 15m  
 FROM LINE ① TO LAST LOAD OR WEIGH TIME PLUS DOUBLE LINE ② PLUS LINE ③ OR ELAPSED TIME FROM LINE ① TO LINE ③ IS 9:75  
 TIME THAT DEBITOR SHOULD NOT HAVE TO PAY FOR (SHOW DOWNTIME, LUNCH, ETC. IN THE REMARKS SECTION) \_\_\_\_\_  
 ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES \_\_\_\_\_  
 LINE ① LESS LINE ② IS NET TIME: \_\_\_\_\_  
 DRIVER'S SIGNATURE X RECEIVED BY X



Emp/Sub# \_\_\_\_\_

BHTI JOB# \_\_\_\_\_

DISPATCH  DATA ENTRY



AND SONS TRUCKING, INC.  
Established 1956  
Office: (209) 538-7255 ■ Fax: (209) 538-0313  
737 E. Monte Vista ■ Ceres, CA 95307-7532  
www.harkradertrucking.com

SHIPPING ORDER AND FREIGHT BILL **334073**

10 WHEEL  MEGA DUMP  
 TRANSFER  SIDE DUMP  
 DOUBLE BOTTOM  SEMI END DUMP  
 SEMI BOTTOM  OTHER

DATE 6-27-24  
TRUCK OWNER B-H  
TRUCK NUMBER 62  
TRAILER NUMBER 179-180

PRIME CARRIER B-H CONSIGNEE Arnaldo const  
SHIPPER Arnaldo const DESTINATION \_\_\_\_\_  
POINT OF ORIGIN Acampo CITY Acampo  
CITY Acampo JOB NO. 15315 BEGINNING MILEAGE 333064 ENDING MILEAGE 333425

MATERIALS Dirt LOADING UNLOADING FUEL GAL. 333064 333425

NO.	SCALE TAG NO.	YARDS OR WEIGHT	TIME ARRIVE	TIME LEAVE	OFFICE USE	TIME ARRIVE	TIME LEAVE	OFFICE USE	DEPART YARD:	ARRIVE YARD:
1.	7:30-7:34	4.11-4.02		4:32	4:39	5:00	5:01		6:00 AM	6:30 PM
2.	4:29-4:30	4:49-4:50								
3.	9:07-9:08	9:22-9:23								
4.	9:35-9:36	9:57-9:56								
5.	10:10-10:11	10:33-10:34								

OFFICE USE ONLY	
TOTAL LOADS	16
TOTAL HOURS	9.8
TOTAL TONS	9.8
TOTAL STANDBY	
HOURS / TONS / LOADS	
RATE \$	
STANDBY BILLED	
OTHER CHARGES	
TOTAL CHARGES \$	

DISPATCH TIME 7:30 ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES 20 FROM LINE (A) TO LAST LOAD OR WEIGH TIME PLUS DOUBLE LINE (B) PLUS LINE (C) OR ELAPSED TIME FROM LINE (F) TO LINE (C) IS 9:50 TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOW DOWN TIME, LUNCH, ETC., IN THE REMARKS SECTION) 0 ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES 0

(A) START TIME 7:30 (C) LINE (B) ADDED TO LAST UNLOAD TIME IS END TIME 6:00-5:20 TOTAL TIME 9:50 DEDUCTIONS 0 LINE (D) LESS LINE (E) IS NET TIME: \_\_\_\_\_

DRIVER'S SIGNATURE **X** Francisco Villa

RECEIVED BY **X** \_\_\_\_\_

All court costs charge 33 1/3% attorney's fee and related costs from any proceedings for the collection of any money owed Bob Harkrader & Sons Trucking Inc. for work performed for the above consignee. Service charge of 1 1/2% per month or 18% APR on past due accounts. NOTICE: Our drivers and Owner Operators will make every effort to place material where customers designate, but our company or owner operators assume no responsibility for damage inside customer's property line.



Emp/Sub# \_\_\_\_\_



BHTI JOB# \_\_\_\_\_

DISPATCH  DATA ENTRY

SHIPPING ORDER AND FREIGHT BILL **334186**

DATE 6/26/24  
 TRUCK OWNER B-4  
 TRUCK NUMBER 86  
 TRAILER NUMBER 175-176

10 WHEEL  MEGA DUMP  
 TRANSFER  SIDE DUMP  
 DOUBLE BOTTOM  SEMI END DUMP  
 SEMI BOTTOM  OTHER

AND SONS TRUCKING, INC.  
 Established 1956  
 Office: (209) 538-7255 ■ Fax: (209) 538-0313  
 737 E. Monte Vista ■ Ceres, CA 95307-7532  
 www.harkradertrucking.com

PRIME CARRIER B-4 CONSIGNEE Amaudo Construction  
 SHIPPER Amaudo Construction DESTINATION Accampo and Trothaway  
 POINT OF ORIGIN 15315 N. Hoerl rd CITY Lodi cal.  
 CITY Lodi cal JOB NO. KT BEGINNING MILEAGE 37839 ENDING MILEAGE 38187

MATERIALS			LOADING			UNLOADING			FUEL GAL.	MILEAGE	
NO.	SCALE TAG NO.	YARDS OR WEIGHT	TIME ARRIVE	TIME LEAVE	OFFICE USE	TIME ARRIVE	TIME LEAVE	OFFICE USE	DEPART YARD:	ARRIVE YARD:	COMMENTS
		<u>Dirt</u>							<u>5:30</u>	<u>6:30</u>	
1.			<u>7:15</u>	<u>7:16</u>		<u>7:31</u>	<u>7:32</u>				
2.			<u>7:49</u>	<u>7:49</u>		<u>8:04</u>	<u>8:05</u>				<u>348 miles</u>
3.			<u>8:21</u>	<u>8:22</u>		<u>8:39</u>	<u>8:40</u>				
4.			<u>8:58</u>	<u>8:59</u>		<u>9:19</u>	<u>9:20</u>				
5.			<u>9:34</u>	<u>9:35</u>		<u>9:50</u>	<u>9:51</u>				
6.			<u>10:08</u>	<u>10:09</u>		<u>10:26</u>	<u>10:27</u>		OFFICE USE ONLY		
7.			<u>10:42</u>	<u>10:43</u>		<u>10:59</u>	<u>11:00</u>		<b>TOTAL LOADS</b>	<u>17</u>	
8.			<u>11:15</u>	<u>11:16</u>		<u>11:29</u>	<u>11:30</u>		<b>TOTAL HOURS</b>	<u>10.0</u>	
9.			<u>11:46</u>	<u>11:47</u>		<u>11:56</u>	<u>11:58</u>		<b>TOTAL TONS</b>	<u>1.2</u>	
10.			<u>12:21</u>	<u>12:22</u>		<u>12:38</u>	<u>12:39</u>		<b>TOTAL STANDBY</b>		
11.			<u>12:54</u>	<u>12:55</u>		<u>1:11</u>	<u>1:12</u>		<b>HOURS / TONS / LOADS</b>		
12.			<u>1:27</u>	<u>1:28</u>		<u>1:47</u>	<u>1:48</u>		<b>RATE \$</b>		
13.			<u>2:03</u>	<u>2:04</u>		<u>2:19</u>	<u>2:20</u>		<b>STANDBY BILLED</b>		
14.			<u>2:36</u>	<u>2:37</u>		<u>2:57</u>	<u>2:58</u>		<b>OTHER CHARGES</b>		
15.			<u>111</u>			<u>5:00</u>			<b>TOTAL CHARGES \$</b>		

DISPATCH TIME 7:30 ELAPSED RUNNING TIME (LOADED TRAVEL TIME) OF LAST LOAD IN MINUTES 15 min FROM LINE (A) TO LAST LOAD OR WEIGH TIME PLUS DOUBLE LINE (B) PLUS LINE (C) OR ELAPSED TIME FROM LINE (F) TO LINE (C) IS 10:00 TIME THAT DEBTOR SHOULD NOT HAVE TO PAY FOR (SHOW DOWN TIME, LUNCH, ETC., IN THE REMARKS SECTION) 0 ELAPSED UNLOADING TIME OF LAST LOAD IN MINUTES 1

(A) START TIME 7:15 (C) LINE (B) ADDED TO LAST UNLOAD TIME IS END TIME 5:15 TOTAL TIME 10:00 DEDUCTIONS 0 LINE (D) LESS LINE (E) IS NET TIME: \_\_\_\_\_

DRIVER'S SIGNATURE X R. Roberto Dean RECEIVED BY X

All court costs charge 33 1/3% attorney's fee and related costs from any proceedings for the collection of any money owed Bob Harkrader & Sons Trucking Inc. for work performed for the above consignee. Service charge of 1 1/2% per month or 18% APR on past due accounts. NOTICE: Our drivers and Owner Operators will make every effort to place material where customers designate, but our company or owner operators assume no responsibility for damage inside customer's property line. **95**

**HAMMER TRUCKING, INC.**

P. O. Box 1231  
Woodbridge, CA 95258

Job#: 23024  
Description: \_\_\_\_\_  
Account: 5013  
Equip#: \_\_\_\_\_  
Cost Code: 92007  
Cost Type: T

DATE	INVOICE #
6/24/2024	63794

BILL TO
Arnaudo Construction P.O. Box 390 Tracy, CA 95378

P.O. NO.	TERMS	REP	SERIAL NO.	METER READING	PROJECT
	Net 30	MJS2			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hours	Haul John Deere 544 Loader from Acampo & Tretheway Road to 8464 New Hope Road, Galt 6/20/24	2.25	145.00	326.25
Surcharge	Surcharge		15.00%	48.94

Thank you for your business.	<b>Total</b>	\$375.19
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Minimum charge is 2 hours on 5 axle loads and 4 hours on 9 axle loads.

Phone #	Fax #	E-mail
(209) 369-5653	(209) 367-1948	michelle@hammertruckinginc.com



**HAMMER TRUCKING, INC.**

P. O. Box 1231  
Woodbridge, CA 95258

DATE	INVOICE #
7/1/2024	63852

BILL TO
Arnaudo Construction P.O. Box 390 Tracy, CA 95378

Job#: See Below  
 Description: \_\_\_\_\_  
 Account: 5013  
 Equip#: \_\_\_\_\_  
 Cost Code: See Below  
 Cost Type: T

P.O. NO.	TERMS	REP	SERIAL NO.	METER READING	PROJECT
	Net 30	MJS2			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hours	Haul CAT 330 Excavator from Acampo & Tretheway Road to Hoerl Road, Lodi 6/26/24-MJS2	1.5	155.00	232.50
Surcharge	Surcharge		15.00%	34.88
Hours	Haul Kobelco SK350 Excavator from Swanson Road, Manteca to Hoerl Road, Lodi 6/27/24-MJS2	2.5	155.00	387.50
Surcharge	Surcharge		15.00%	58.13
Permits	City of Manteca	1	65.00	65.00
Hours	Haul Kobelco SK350 Excavator from Hoerl Road, Lodi to Swanson Road, Manteca 6/29/24-JB	2.75	155.00	426.25
Surcharge	Surcharge		15.00%	63.94
Permits	City of Manteca	1	65.00	65.00

Thank you for your business.	<b>Total</b>	\$1,333.20
------------------------------	--------------	------------

Minimum charge is 2 hours on 5 axle loads and 4 hours on 9 axle loads.

Phone #	Fax #	E-mail
(209) 369-5653	(209) 367-1948	michelle@hammertruckinginc.com



**PROPOSED CHANGE ORDER  
NO. 04**

**SUBJECT:** N. System PG&E Service **DATE:** 07/19/24

**PROJECT:** NSJWCD North System Pipeline Phase 1B **JOB NO:** 23024

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

**DESCRIPTION**

Costs associated with developing the PG&E Service at North System Pump Station.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	JLTS Electric	1	LS	\$28,125.00	\$28,125.00
2	Mark-Up	15	%	\$28,125.00	\$4,218.75

**TOTAL AMOUNT \$32,343.75**

**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

**JLT2 ELECTRIC**

**INVOICE**

(925) 605-9195  
Jlt2electric@gmail.com

Lic #1086145  
3139 Woodmark Ct  
Sacramento, Ca  
95821

Attention: Matt Yerian

Arnaudo Construction Inc  
27770 S. Chrisman Rd.  
Tracy, Ca 95304  
Date: 6/10/24

Project Title: Lodi Acampo  
Project Description: Install new PG&E service and 400amp main disconnect  
P.O. Number: 24-16  
Invoice Number: 24-21  
Terms: 30 Days

Job #: 23024  
Description : \_\_\_\_\_  
Account : 5011  
Equip # : \_\_\_\_\_  
Cost Code : 92008  
Cost Type : 5

Description	Quantity	Unit Price	Cost
Labor	0.5	\$11,650.00	\$5,825.00
Material	1	\$16,475.00	\$16,475.00
			\$0.00
		Subtotal	\$22,300.00
	Tax		\$0.00
		Total	\$22,300.00

**Remaining 50% of Labor due at completion of Service**

Matt,

Here is the invoice for a COMPLETE new PG&E billed at 50% labor. I included inspections with the county and PG&E. Please let me know if you have any questions?

Thank you,

Jonathan Tennyson



**PROPOSED CHANGE ORDER  
NO. 05**

**SUBJECT:** Standpipe Leaks **DATE:** 07/31/24

**PROJECT:** NSJWCD North System Pipeline Phase 1B **JOB NO:** 23024

**TO:** North San Joaquin Water Conservation District **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253 **ATTN:**

**DESCRIPTION**

See Attached T&M Breakdown.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	Standpipe Leaks	1	LS	\$18,802.63	\$18,802.63

<b>TOTAL AMOUNT</b>	<b>\$18,802.63</b>
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**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates
23024			From: 6/17/2024    Thru: 7/28/2024

**Work Performed**

92006    S. System Standpipe Leak

**Notes / Comments:**  
 6/17 - Mortar Standpipe  
 7/1 - Repair leak between S. System access road and Brandt box.  
 7/8-7/9 - Repair leak on access road East of the standpipe.  
 7/10 - Repair leak at Locke & Brandt  
 7/23 - Add sandbags to standpipe off of Kettleman.

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
6/17/2024	Martinez, Luciano	MASAP	REG	8.00	104.00	832.00
	Lawrence, Maximilian R	OE3G4	REG	8.00	130.00	1,040.00
7/1/2024	Ponce, Alexis	LABAP	OT	0.50	118.00	59.00
	Ponce, Alexis	LABAP	REG	8.00	95.00	760.00
	Villa, John	LABCS	OT	1.00	132.00	132.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Santos, Donald	OE3G2	OT	1.00	170.00	170.00
	Santos, Donald	OE3G2	REG	8.00	130.00	1,040.00
	Downer, Brandon	OE3G4	REG	8.00	141.00	1,128.00
	Smithhart, Colton	OE3G4	REG	2.00	130.00	260.00
7/8/2024	Smithhart, Colton	OE3G4	REG	2.00	130.00	260.00
	Villa, John	LABCS	OT	0.50	132.00	66.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Carbajal, Ernesto	MASON	REG	3.00	104.00	312.00
	Santos, Donald	OE3G2	OT	0.50	170.00	85.00
	Santos, Donald	OE3G2	REG	8.00	130.00	1,040.00
	Downer, Brandon	OE3G4	REG	6.00	141.00	846.00
7/9/2024	Ponce, Alexis	LABAP	REG	8.00	95.00	760.00

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates			
23024			From: 6/17/2024	Thru: 7/28/2024		
7/9/2024	Villa, John	LABCS	OT	0.50	132.00	66.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Santos, Donald	OE3G2	REG	8.00	130.00	1,040.00
	Santos, Donald	OE3G2	OT	0.50	170.00	85.00
	Downer, Brandon	OE3G4	OT	2.00	187.00	374.00
	Downer, Brandon	OE3G4	REG	3.00	141.00	423.00
7/10/2024	Villa, John	LABCS	REG	8.00	102.00	816.00
	Santos, Donald	OE3G2	REG	8.00	62.62	500.96
7/23/2024	Ponce, Alexis	LABAP	REG	3.00	95.00	285.00
	Villa, John	LABCS	REG	3.00	102.00	306.00
<b>Labor Total:</b>						<b>15,133.96</b>

EQUIPMENT						
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
6/17/2024	1206	2019 F 350_Max	Hrly	8.00	42.00	336.00
7/1/2024	1202	2016 F550 Tool Truck_Spare	Hrly	2.00	42.00	84.00
7/1/2024	1204	2019 Ford F350_John	Hrly	8.00	42.00	336.00
7/1/2024	1207	2019 Ford F250_Brandon	Hrly	8.00	30.00	240.00
7/1/2024	1308	30' Gooseneck Trailer	Hrly	2.00	18.00	36.00
7/8/2024	1204	2019 Ford F350_John	Hrly	8.00	42.00	336.00
7/8/2024	1207	2019 Ford F250_Brandon	Hrly	6.00	30.00	180.00
7/8/2024	1209	2019 Ford F450_Ernie	Hrly	3.00	42.00	126.00
7/9/2024	1204	2019 Ford F350_John	Hrly	8.00	42.00	336.00
7/9/2024	1207	2019 Ford F250_Brandon	Hrly	5.00	30.00	150.00
7/10/2024	1204	2019 Ford F350_John	Hrly	8.00	42.00	336.00
7/23/2024	1204	2019 Ford F350_John	Hrly	3.00	42.00	126.00
<b>Equipment Total:</b>						<b>2,622.00</b>

MATERIAL					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
Avid Water LLC	0481191-IN	Pipe and Fittings	670.15	100.52	770.67



# TM Cost Worksheet

Worksheet Number  
348

Worksheet Date  
7/31/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Pase 1B

Job No	Customer Job No	Customer PO	Work Performed Dates
23024			From: 6/17/2024    Thru: 7/28/2024

**Material Total:** 770.67

SUBCONTRACTS					
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Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
AFW, Inc	4226	Add Hatch to Brandt Box	240.00	36.00	276.00

**Subcontract Total:** 276.00

	Subtotal:	18,802.63
	Overhead:	0.00

**Total Approved: 18,802.63**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction



# Invoice

REMITTANCE ADDRESS:  
 AvidWater, LLC  
 PO Box 11881  
 Fresno, CA 93775  
 Billing Inquiries - (559) 486-1412  
 Linden Store Phone: (209) 931-6407

Job#: 23024  
 Description: \_\_\_\_\_  
 Account: 5010  
 Equip#: \_\_\_\_\_  
 Cost Code: 92006  
 Cost Type: M

Invoice Number: 0481191-IN  
 Invoice Date: 7/1/2024  
 Invoice Due: 7/31/2024  
 Order Number:  
 Order Date:  
 Salesperson: 0001 House Account  
 Retail Salesperson: 0161 Juan Vega  
 Customer Number: 00-ARNA100

Sold To:  
 Garrett Arnaudo  
 PO Box 390  
 Tracy, CA 95378

Ship To:  
 Garrett Arnaudo  
 PO Box 390  
 Tracy, CA 95378

Customer P.O.	Ship VIA	F.O.B.	Terms	Payment Type
24023			Net 30	ACCT

  

Item Code	Description	Unit	Ordered	Shipped	Price	Amount
170-080040	Pipe, 8" IPS SCH 40 BE	FOOT	20.00	20.00	14.9066	298.13
195-100080	Repair Coupling, 8" IPS Water Tight Galvanized or Epoxy	EACH	1.00	1.00	354.0790	354.08

  
 \_\_\_\_\_  
 Signature/Firma

\_\_\_\_\_  
 Printed Name/Imprime Nombre

Taxable Amount: 652.21  
 Non-Taxable Amount: 0.00  
 Invoice Subtotal: 652.21  
 Freight: 0.00  
 San Joaquin Co Farm 2.75% Tax: 17.94  
 Invoice Total: 670.15

AFW, Inc

214 Edwards Ave  
Stockton, CA 95203

# Invoice

Date	Invoice #
7/21/2024	4226

<b>Bill To</b>
Arnaudo Construction PO Box 174 Tracy, CA 95378

Job #: 23024  
 Description : \_\_\_\_\_  
 Account : 5011  
 Equip # : \_\_\_\_\_  
 Cost Code : 92006  
 Cost Type : 5

P.O. Number	Terms	Due Date
	Net 30	8/20/2024

Quantity	Description	Rate	Amount
2	HOURS FOR WELDER TO REWORK GALVANIZED HATCH . Sales Tax	120.00 9.00%	240.00 0.00

Thank you for your business.	<b>Total</b>	\$240.00
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Phone #	Fax #	E-mail
(209) 403-7337		aldoswelding@yahoo.com



**PROPOSED CHANGE ORDER  
NO. 06**

**SUBJECT:** Demo and Install 24" Valve @ Acampo and Tretheway      **DATE:** 07/18/24

**PROJECT:** North System Pipeline Phase 1B      **JOB NO:** 23024

**TO:** North San Joaquin Water Conservation District      **FROM:** Matt Yerian  
 PO Box E  
 Victor, CA 95253      **ATTN:**

**DESCRIPTION**

Costs associated with Demoing the existing structures and installing a 24" Valve at Acampo and Tretheway.

ITEM	DESCRIPTION	QTY	UM	UNIT	TOTAL
1	T&M per Attached	1	LS	\$11,117.75	\$11,117.75

**TOTAL AMOUNT      \$11,117.75**

**APPROVAL**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Matt Yerian

**DATE:** \_\_\_\_\_

**DATE** \_\_\_\_\_

# TM Cost Worksheet

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Recharge

Job No	Customer Job No	Customer PO	Work Performed Dates
23010			From: 1/10/2024    Thru: 2/1/2024

**Work Performed**

92005    24" Valve @ Acampo/Trethwy

**Notes / Comments:**

  
  
  

**Breakdown of Costs**

LABOR						
Date	Full Name	Trade	Type	Qty	Unit Price	Price
1/11/2024	Hernandez, Guillermo E	LABCS	REG	8.00	92.00	736.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
1/12/2024	Hernandez, Guillermo E	LABCS	REG	8.00	92.00	736.00
	Villa, John	LABCS	REG	8.00	102.00	816.00
	Lawrence, Maximilian R	OE3G4	REG	8.00	129.00	1,032.00
<b>Labor Total:</b>						4,136.00

EQUIPMENT						
Date	EQ #	EQ Description	Rate Type	Qty	Unit Price	Price
1/11/2024	1204	2019 Ford F350_John	Hrly	8.00	42.00	336.00
1/11/2024	1601	2007 Kobleco SK 350	Hrly	8.00	180.00	1,440.00
1/12/2024	1204	2019 Ford F350_John	Hrly	8.00	42.00	336.00
1/12/2024	1206	2019 F 350_Max	Hrly	8.00	42.00	336.00
1/12/2024	1601	2007 Kobleco SK 350	Hrly	8.00	180.00	1,440.00
<b>Equipment Total:</b>						3,888.00

MATERIAL					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
ICONIX Waterworks	U24160001030	Bolts and Gaskets	383.59	57.54	441.13
Morrill Industries	INV00171028	Blind Flange	599.24	89.89	689.13
<b>Material Total:</b>					1,130.26



# TM Cost Worksheet

Worksheet Number  
341

Worksheet Date  
7/18/2024

PO Box 390  
Tracy, CA 95378

Prepared For: North San Joaquin WCD  
PO Box E  
Victor, CA 95253

Location: NSJWCD North System Recharge

Job No	Customer Job No	Customer PO	Work Performed Dates
23010			From: 1/10/2024    Thru: 2/1/2024

SUBCONTRACTS					
Vendor Name	Invoice #	Description	Cost	15% Mark-Up	Price
AFW, Inc	4109	Fab 24"x30" Plate FL & Air \	1,440.00	216.00	1,656.00
Hammer Trucking	62767	Mob SK350	267.38	40.11	307.49
<b>Subcontract Total:</b>					1,963.49

Subtotal:            11,117.75  
Overhead:            0.00

**Total Approved:            11,117.75**

Cost Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
North San Joaquin WCD

Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_  
Arnaudo Construction

**ICONIX Waterworks (US) Inc.**

6001 S EL DORADO STREET  
FRENCH CAMP, CA 95231-9700  
USA  
Tel: 209-983-1358  
Fax: 209- 983-8005  
www.iconixww.com

**INVOICE**



Invoice Number: U2416001030

Invoice Date: 01/10/24

Page: 1

**Bill To:** ARNAUDO CONSTRUCTION  
PO BOX 390  
TRACY, CA 95378  
USA

**Ship To:** ICONIX Waterworks (US) Inc.  
6001 S EL DORADO ST  
FRENCH CAMP, CA 95231-9700  
USA

<b>Cust No.</b>	ARNCON	<b>Ship Via</b>		<b>P.O. Date</b>	01/10/24
<b>Terms</b>	Net 30 daysA	<b>Ship Date</b>	01/10/24	<b>P.O. Number</b>	NORTH 23010
<b>Due Date</b>	02/09/24	<b>SalesPerson</b>	Ralph Dominguez	<b>Our Order No.</b>	U2412001243
<b>PST Exempt No.</b>		<b>Creator</b>	RDOMINGUEZ	<b>Cust Job Name</b>	NORTH 23010
<b>GST Exempt No.</b>		<b>Posted By</b>	RDOMINGUEZ	<b>Ordered By:</b>	MATT

Item No.	Customer Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
NBBLTS24		24 A307A PLATED BOLT UP SET 150#	EACH	2	2	160.00	320.00
NBGARR224		24 RING RED RUBBER 1/8 GASKET 150#	EACH	2	2	18.00	36.00
*****							
*****							

Job#: 23010  
Description: \_\_\_\_\_  
Account: 5010  
Equip#: \_\_\_\_\_  
Cost Code: 92005  
Cost Type: M

<b>Taxable Amount</b>	<b>Tax Exempt Amount</b>	<b>Subtotal:</b>	<b>356.00</b>
356.00	0.00	Invoice Discount:	0.00
		Total Sales Tax:	27.59
<b>Total:</b>			<b>383.59</b>

**Please remit payment to: ICONIX Waterworks (US) Inc.**  
**PO BOX 1516**  
**SNOHOMISH, WA 98291**  
**USA**

*Interest is charged at 2% per month on all overdue amounts*

DELIVERY TIMES AND PRICING FOR ALL GOODS AND SERVICES ORDERED HEREIN ARE SUBJECT TO CHANGE. PAYMENT TERMS FOR ALL GOODS AND SERVICES WILL BE NET 30 DAYS FROM THE INVOICE DATE. INTEREST IS CHARGED AT 2% ON ALL OVERDUE AMOUNTS. ANY GOODS OR SERVICES PROVIDED BY ICONIX WILL BE SUBJECT TO A LIMITED WARRANTY PROVIDED THAT WHERE ICONIX IS NOT THE MANUFACTURER OF GOODS, CUSTOMER'S SOLE RECOURSE FOR DEFECTIVE GOODS WILL BE TO THE MANUFACTURER'S EXPRESS WARRANTY, IF ANY. EXCEPT AS OTHERWISE SET OUT HEREIN, ALL GOODS AND SERVICES DESCRIBED HEREIN WILL BE PROVIDED SUBJECT TO ICONIX'S TERMS AND CONDITIONS WHICH SHALL SUPERSEDE AND TAKE PRECEDENCE OVER ANY OTHER TERMS AND CONDITIONS. THE ICONIX SALE TERMS AND CONDITIONS ARE AVAILABLE ON REQUEST OR ONLINE AT [www.iconixww.com/UNITED-STATES/TERMS-AND-CONDITIONS-OF-SALE/](http://www.iconixww.com/UNITED-STATES/TERMS-AND-CONDITIONS-OF-SALE/)



**INVOICE**

24754 EAST RIVER RD., ESCALON, CA 95320  
 TEL: (209) 838-2550 FAX: (209) 838-3544

DOCUMENT NO. INV00171028  
 DATE 1/24/2024  
 PAGE 1 of 1

BILL TO
ARNAUDO CONSTRUCTION, INC. AP@ARNAUDOINC.COM P.O. BOX 390 TRACY, CA 95378

SHIP TO
ARNAUDO CONSTRUCTION, INC. 27770 CHRISMAN RD TRACY, CA 95378 (209) 207-4501

PO NUMBER	CUSTOMER NO.	ENTERED BY	SHIPPING METHOD	PAYMENT TERMS
BRANDON	ARN000378	s.madrid	WILL CALL	NET 30

ORDER	SHIP	B/O	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	0	1028B-B24	24" AWWA CLASS B BLIND FLANGE 150# C/S 86 PSI 1.216"	\$556.14	\$556.14

Job#: 23010  
 Description: \_\_\_\_\_  
 Account: 5010  
 Equip#: \_\_\_\_\_  
 Cost Code: 92005  
 Cost Type: M

SUBTOTAL	\$556.14
FREIGHT	\$0.00
SALES TAX	\$43.10
TRADE DISCOUNT	\$0.00
<b>TOTAL (USD)</b>	<b>\$599.24</b>

*Thank you for your business!*

AFW, Inc

214 Edwards Ave  
Stockton, CA 95203

# Invoice

Date	Invoice #
1/13/2024	4109

<b>Bill To</b>
Arnaudo Construction PO Box 174 Tracy, CA 95378

Job #: 23010  
 Description: \$2,400 | \$1,140  
 Account: 5011  
 Equip #:             
 Cost Code: 92004 | 92005  
 Cost Type: S

P.O. Number	Terms	Due Date
	Net 30	2/12/2024

Quantity	Description	Rate	Amount
12	HOURS FOR WELDER TO FABRICATE AND INSTALL 30" 45 OFFSET WITH FLANGE. ON PROJECT <del>23012</del> 23010	120.00	1,440.00
12	HOURS FOR WELDER TO FABRICATE AND INSTALL 24" X 30" REDUCING PLATE WITH FLANGE AND INSTALL 10" VENT. FOR <del>23012</del> 23010	120.00	1,440.00
8	HOURS FOR WELDER TO WELD 18 AND 24 INCH FLANGES ON TWO 18 X 24 REDUCERS AND 18 " FLANGES ONE 45. . FOR <del>23012</del> 23010	120.00	960.00
	Sales Tax	9.00%	0.00

Thank you for your business.	<b>Total</b>	\$3,840.00
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Phone #	Fax #	E-mail
(209) 403-7337		aldoswelding@yahoo.com

**HAMMER TRUCKING, INC.**

P. O. Box 1231  
Woodbridge, CA 95258

Job#: 23010  
Description: \_\_\_\_\_  
Account: 5013  
Equip#: \_\_\_\_\_  
Cost Code: 92005  
Cost Type: T

DATE	INVOICE #
1/15/2024	62767

BILL TO
Arnaudo Construction P.O. Box 390 Tracy, CA 95378

P.O. NO.	TERMS	REP	SERIAL NO.	METER READING	PROJECT
	Net 30	SLK			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hours	Haul Kobelco SK350 Excavator from 20243 N. Tretheway Road, Acampo to Tretheway & Acampo Road 1/11/24	1.5	155.00	232.50
Surcharge			15.00%	34.88

Thank you for your business.	<b>Total</b> \$267.38
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Minimum charge is 2 hours on 5 axle loads and 4 hours on 9 axle loads.

Phone #	Fax #	E-mail
(209) 369-5653	(209) 367-1948	michelle@hammertruckinginc.com



**1<sup>st</sup> AMENDMENT TO GROUND LEASE for GROUNDWATER RECHARGE PROJECT  
(Lakso Property, APN 017-240-080, APNs 017-240-009 and 017-220-001)**

This 1st Amendment to the Lease Agreement ("Lease") is effective August 1, 2024, by and between John Lakso and Helen Lakso, Trustees (collectively "Lessor") and North San Joaquin Water Conservation District ("District").

1. Existing Lease. The parties entered a GROUND LEASE for GROUNDWATER RECHARGE PROJECT effective September 1, 2023 that enables District to conduct recharge activities on the property known as APN 017-240-080 between harvest and April 1<sup>st</sup> in exchange for a payment of \$4,000 per year.
2. Purpose of Amendment. Lessor has removed the vineyard on APN 017-240-080 and on most of the adjacent parcels known as APNs 017-240-009 and 017-220-001. The parties desire to agree on terms under which District may conduct recharge on all three of these parcels for the remainder of 2024.
3. Additional Rent for Additional Acres and Months of Recharge. In addition to the \$4,000 per year payable to Lessor by District under the Lease, District shall pay Lessor \$20 per acre per month for:
  - a. Recharge conducted on APN 017-240-080 acres outside of the November 1, 2023 to April 1, 2024 time period.
  - b. Recharge conducted on APNs 017-240-009 and 017-220-001 acres during any month.
  - c. The parties will meet and confer to agree on the number of acres used for recharge during the Term.
4. Term. This Amendment shall remain in effect until at least February 1, 2025. Thereafter, either party may terminate the Amendment on two-weeks notice.
5. Effect of Amendment. Additional recharge pursuant to this First Amendment shall be subject to all of the other terms and conditions of the Lease other than as expressly set forth herein, in which the terms of this First Amendment shall control. All terms of the Lease shall remain in full force and effect except as modified herein.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the dates set forth below.

**“LESSOR”**

**“DISTRICT”**

John Lakso, Trustee

\_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Helen Lakso, Trustee

\_\_\_\_\_  
Date: \_\_\_\_\_



## Memorandum

To North San Joaquin Water Conservation District

From Daniel de Graaf, P.E.

Subject District Engineer Report

Date 08/26/2024

The following summarizes the status of current projects, upcoming work to be completed, and the anticipated schedules and project milestones.

### **South System**

Operation of the South System has been ongoing, diverting approximately 10 CFS up until last week where flows were reduced to about 6 CFS for recharge at the Tecklenburg basin and irrigation deliveries along the south system. There continues to be a few spots with seepage that will need to be monitored as we approach harvest season. Fish screen operation has continued successfully with minimal sand buildup.

Construction of the South System Phase II project is nearing completion. Actuators and the remaining Sierra Controls equipment was installed and tested last week.

Submittals for the additional south pump have been submitted and the pump is on order. Expected delivery date from the manufacturer is October. The VFD submittal was received last week. Delivery of the VFD is expected to be 4-6 months from date of submittal approval.

### **Handel Lateral**

The Handle Lateral 60% plans are complete and discussions with landowners are ongoing.

### **Eastside Ditch**

The east side ditch has been operational and is being used regularly to deliver irrigation water as needed.

The survey documentation of the East Ditch is complete and under review. Staff is working to schedule meeting to discuss next steps for this project.

### **DREAM Project and Pixley Pipeline**

The Pixley pump has been operational for irrigation. The VFD has been having issues with the power and or the heat and is being evaluated by the supplier.

## **Tecklenburg Recharge Basin**

Operation of the project has been ongoing since February and will likely continue throughout the summer as flows are available or until the project is ready for construction of Phase III. The existing mainline is unable to handle additional head and the existing private lateral is too small to take advantage of the full site. As such, only approximately 4 acres is currently being flooded of the 10 acre site.

We are working to prepare a bid package for the new 24" mainline and valves and automation at the basin.

## **Tracy Lakes Improvement District**

Tracy lake operation has been ongoing as need to maintain the lake levels for irrigation.

## **North System**

The Reynolds and Lakso recharge projects are currently shut down as we await PG&E to hook up power. The PG&E installation is planned for September 16<sup>th</sup>.

Installation of the Phase 1B 42" line is complete. Once landowners are ready to hook up for recharge, we will test and flush the line in preparation for operation.

Staff is evaluating options to get landowners connected to the new system for irrigation deliveries once the pipeline construction is complete as well as an option to extend the pipeline to connect additional land for recharge.

## **North System Pump**

Conceptual plans have been completed and we will be coordinating this week with District staff and consultants to review and develop a submittal strategy for permitting and agency review.

## **Cal-Fed Pump**

The Costa field recharge project has been shut down for the growing season.

Staff is working to get proposals for upgrading the pump station including installation of new discharge piping and appurtenances, installation of additional catwalk area, and installation of a variable Frequency Drive.

## **Monitoring Wells**

Staff is working with landowners to acquire easements for the remaining two wells and hopes to have them soon. Upon obtaining the additional easements, staff will release the contractor to begin installation.

P.O. Box E, Victor, CA 95253

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**PREPARED BY:** Petrea Marchand, Consero Solutions  
Steve Schwabauer, General Manager

**RECOMMENDATION:** Receive Update on North San Joaquin Water Conservation District Project Funding Requests and Grant Opportunities

**BACKGROUND:**

Consero Solutions provides monthly reports on funding opportunities for which the District has applied or for which the District is considering applying.

**DISCUSSION:**

**1. U.S. Bureau of Reclamation WaterSMART Drought Response Program**

Project Name: South System Modernization Project, Phase 4  
Amount Requested: \$3 million (compared to \$5 million in FY 2024)  
Amount of Cost Share: 50%  
Application Due: **October 7, 2025**

**Status:** On July 24, 2024, the Bureau released the NOFO for the FY 2025 funding round. The Bureau has lowered the award limit to \$3,000,000 in FY 2025 compared to \$5,000,000 in FY 2024 and will fund less projects in total (20-40 in FY 2025 compared to 40-50 in FY 2024). The Board approved the District's intent to apply for the South System Modernization Project, Phase 4 at the July 29, 2024 Board meeting. The General Manager is working with Consero Solutions to complete the FY 2025 grant application by the October 7, 2024 due date.

**Context:** The WaterSMART Drought Response Program is an annual program which receives money through the annual federal appropriations process, but in the last couple of years also received an infusion of funding from the Bipartisan Infrastructure Law. The program typically limits applications to \$2 million and only provides between \$30 million and \$40 million in awards. The District applied unsuccessfully for a \$5 million grant from the program 2023-24 cycle for the South System Modernization Project, Phase 4. District staff met with WaterSMART grant managers on May 30, 2024 to review the District's application. The Bureau pointed out the District could have scored better with a more detailed budget, unique support letters, a better description of the incentives the District provides for landowners to engage in recharge, and a better description of the economic consequences of water scarcity in the region.

**2. California Department of Food and Agriculture Office of Environmental Farming and Innovation State Water Efficiency and Enhancement Program Direct to Producer Grant Program (SWEEP)**

Project Name: N/A  
Amount Requested: Up to \$200,000 per grower  
Amount of Cost Share: Encouraged, but not required  
Release Request for Grant Application: November 28, 2023  
Application Due: **TBD 2025**

**Status:** The Governor signed 2024-25 State budget legislation on June 29, 2024. The 2024-25 State budget contains a total of \$40 million for SWEEP programs. The proposed 2024 climate action bond contains an additional \$40 million for SWEEP activities “to promote on farm water use efficiency with a focus on multiple-benefit projects that improve resilience to climate change and save water on California agricultural operations” (pg. 27). Funds in the bond are specifically aimed at “projects that provide meaningful and direct benefits to socially disadvantaged farmers and ranchers” (pg. 27). Consero is reaching out to CDFA staff to determine the timing of the next funding round, as CDFA has not yet announced the date of future solicitations.

**Context:** The Department released the SWEEP Direct-to-Producer Grant Program guidelines and request for applications on November 28, 2023 and then postponed the solicitation in December 2023. On January 10, 2024, the Governor announced as part of his proposed 2024-25 State budget the delay of this grant program to 2025. District landowners may still apply for grants from the SWEEP Block Grant Pilot Program for the same purpose, which the District has rolled out with Stockton East this spring and for which some landowners have already applied. The Direct-to-Producer Grant Program is different from the SWEEP Block Grant Pilot Program in that it will award grants directly to growers. The Department has confirmed they will not exclude growers in the service areas of SWEEP Block Grant Pilot Program awardees like the District. At the March District Board meeting, the Board approved signing a letter from agricultural interests to support the inclusion of SWEEP funding in the climate action bond.

### **3. Proposed 2024 Climate Action Bond**

**Status:** On July 3, 2024, the Governor signed SB 867, the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 (climate action bond), which will appear on the ballot on November 5, 2024 as California Proposition 4: the Parks, Environment, Energy, and Water Bond Measure. A copy of the bond with highlighted sections for funding of interest to the District is attached (Attachment A). Based on input from Consero’s state lobbyist, the Energy and Environmental Consulting Group (EEC), recent polls indicate between 55% and 58% of registered voters are likely to vote for the bond (a majority vote is needed to pass). EEC recommends organizations which support the bond endorse Proposition 4 via a [link](#) from the Committee for Clean Water, Natural Resources and Parks. (Note: The Association of California Water Agencies and the Northern California Water Association declined to support the bond because they do not think there is sufficient funding in the bond for water-related projects.) The bond contains \$193 million for the California Department of Water Resources Sustainable Groundwater Management Program, \$100 million for integrated regional water management, \$40 million for the State Water and Energy Efficiency Program (SWEEP), and funding for other projects of interest to the District. Given State money may be less available in FY 2024-25 and future years due to the State’s budget deficit, Consero recommends an aggressive effort to secure any remaining federal funds from the Infrastructure Investment and Jobs Act in 2024-25, as well as designing projects in 2024 and 2025 to prepare for the release of new State bond funding in 2025 and 2026.



**Context:** The District engaged in the climate action bond discussion because the State’s budget deficit resulted in no significant funding in the proposed 2024-25 budget for grant programs of interest to the District, such as SGMA. As a result, Consero expects limited future funding rounds for these programs until voters approve the climate action bond or State grant programs funded by the Greenhouse Gas Reduction Fund provide funding for groundwater sustainability.

(4) Projects that implement countywide drought and water shortage contingency plans adopted pursuant to Chapter 10 (commencing with Section 10609.40) of Part 2.55 of Division 6 of the Water Code.

(5) Projects that prevent, reduce, or treat the contamination of groundwater that serves as a major source of drinking water for a community.

(6) Projects to consolidate water or wastewater systems or to extend wastewater service to residences currently served by inadequate onsite sewer treatment systems.

(7) Grants for projects and technical and financial assistance to address hexavalent chromium in drinking water.

(8) (A) Tribal water infrastructure projects that provide safe, clean, and reliable drinking water to tribal communities.

(B) Not less than twenty-five million dollars (\$25,000,000) shall be allocated to projects described in subparagraph (A).

(b) If there is a responsible party identified to have contributed to contamination of a drinking water well, or system, the water system or public agency responsible for the infrastructure may apply for competitive state grant program funding for a drinking water infrastructure project to address water quality issues. The grant applicant may apply for funding in the amount above and beyond what the responsible party is required to contribute to the infrastructure project.

(c) Reasonable geographic allocation to eligible projects throughout the state shall be considered, including both northern and southern California and inland and coastal regions.

(d) At least 40 percent of the allocation made pursuant to this section shall benefit disadvantaged communities, severely disadvantaged communities, or vulnerable populations.

(e) For severely disadvantaged communities with populations of no more than 500 persons that serve no more than 100 service connections, there shall be no maximum amount per service connection for eligible projects.

91012. (a) Of the funds made available by Section 91010, three hundred eighty-six million two hundred fifty thousand dollars (\$386,250,000) shall be available, upon appropriation by the Legislature, to the Department of Water Resources for projects related to groundwater storage, groundwater banking, groundwater recharge, or instream flow projects that support the conjunctive use of groundwater and surface water supplies. Of the funds made available pursuant to this subdivision, a minimum of twenty-five million dollars (\$25,000,000) shall be for projects that provide direct benefits to tribal communities.

(b) Of the funds made available by subdivision (a), one hundred ninety-three million one hundred twenty-five thousand dollars (\$193,125,000) shall be available for projects that increase groundwater storage, improve the management and operation of groundwater storage, or are for groundwater banking, and support implementation of the Sustainable Groundwater Management Act (Part 2.74 (commencing with Section 10720) of Division 6 of the Water Code).

(2) This section does not preclude the water board from awarding funding to a large-scale water recycling or reuse project for multiple project phases or components, or more than once during the project development period. The water board shall not require user agreements or contracts for water delivery, nor shall full completion of the project be required before the submission of a subsequent grant application, as a condition for award of grant funding.

(3) At least 10 percent of the grant funding shall be awarded for the purpose of planning and design.

(4) Reasonable geographic allocation to eligible projects throughout the state, including both northern and southern California and coastal and inland regions.

91015. Of the funds made available by Section 91010, seventy-five million dollars (\$75,000,000) shall be available, upon appropriation by the Legislature, to the California Water Commission for projects under the Water Storage Investment Program. Priority for these funds and any funds returned to the commission shall be to support timely completion of existing approved projects by providing supplemental grants to reflect the increase in costs due to inflation since the original grant applications and any increase in public benefits.

91016. Of the funds made available by Section 91010, sixty-two million five hundred thousand dollars (\$62,500,000) shall be available, upon appropriation by the Legislature, for capital investments in brackish desalination, contaminant and salt removal, and salinity management projects to improve California water and drought resilience. Priority shall be given to projects that use new incremental eligible renewable energy resources during operation and reduce greenhouse gas emissions associated with their construction and operation.

91017. Of the funds made available by Section 91010, fifteen million dollars (\$15,000,000) shall be available, upon appropriation by the Legislature, to the Department of Water Resources and the State Water Resources Control Board to improve water data management and to implement Section 144 of the Water Code to reactivate existing stream gages and deploy new gages.

91018. Of the funds made available by Section 91010, seventy-five million dollars (\$75,000,000) shall be available, upon appropriation by the Legislature, to the Natural Resources Agency and the Department of Water Resources for competitive grants for regional conveyance projects or repairs to existing conveyances. Priority shall be given to projects that provide one or more of the following benefits:

(a) Improvements in regional or interregional water supply or water supply reliability.

(b) Increased groundwater recharge or mitigation of conditions of groundwater overdraft, salinity intrusion, water quality degradation, or subsidence.

(c) Adaptation to the impacts of hydrologic changes.

(d) Improvements in water security from drought, natural disasters, or other events that could interrupt water supplies.

(e) Providing safe drinking water for disadvantaged communities and economically distressed areas.

91019. Of the funds made available by Section 91010, seventy-five million dollars (\$75,000,000) shall be available, upon appropriation by the Legislature, to the Department of Water Resources for projects that increase water conservation in agricultural and urban areas.

91020. Of the funds made available by Section 91000, one billion one hundred forty million dollars (\$1,140,000,000) shall be available, upon appropriation by the Legislature, to reduce flood risk and improve stormwater management.

91021. Of the funds made available by Section 91020, five hundred fifty million dollars (\$550,000,000) shall be available, upon appropriation by the Legislature, to the Natural Resources Agency and its departments, boards, and conservancies for flood management projects. Priority shall be given to projects designed and implemented to achieve both flood safety and ecosystem functions, while providing additional benefits. At least 40 percent of the allocation made pursuant to this section shall benefit disadvantaged communities, severely disadvantaged communities, or vulnerable populations. Funding shall be allocated as follows:

(a) One hundred fifty million dollars (\$150,000,000) shall be available for projects in the Sacramento-San Joaquin Delta to improve existing levees to increase flood protection and improve climate resiliency. For purposes of this subdivision, “Sacramento-San Joaquin Delta” has the same meaning as described in Section 12220 of the Water Code.

(b) One hundred fifty million dollars (\$150,000,000) shall be available for projects that implement the Flood Control Subventions Program.

(c) Two hundred fifty million dollars (\$250,000,000) shall be available for projects related to the systemwide evaluation, repair, rehabilitation, reconstruction, expansion, or replacement of levees, weirs, bypasses, and facilities of the State Plan of Flood Control.

91022. Of the funds made available by Section 91020, four hundred eighty million dollars (\$480,000,000) shall be available, upon appropriation by the Legislature, to the Department of Water Resources for the Dam Safety and Climate Resilience Local Assistance Program for competitive grants for projects that enhance dam safety and reservoir operations and protect public benefits pursuant to Section 6700 of the Water Code.

91023. Of the funds made available by Section 91020, one hundred ten million dollars (\$110,000,000) shall be available, upon appropriation by the Legislature, to the State Water Resources Control Board for grants for multiple-benefit urban stormwater management projects. Projects funded pursuant to this section shall address flooding in urbanized areas and provide multiple benefits, with preference given to natural infrastructure projects. Eligible stormwater projects shall include, but are not limited to, stormwater capture and reuse, planning and implementation of low-impact development,

restoration of urban streams and watersheds, debris flow mitigation, and increasing permeable surfaces to help reduce flooding.

91030. Of the funds made available by Section 91000, six hundred five million dollars (\$605,000,000) shall be available, upon appropriation by the Legislature, to protect and restore rivers, lakes, and streams, and to improve watershed resilience, including the resilience of fish and wildlife within the watershed.

91031. Of the funds made available by Section 91030, one hundred million dollars (\$100,000,000) shall be available, upon appropriation by the Legislature, to the Department of Water Resources for projects related to integrated regional water management to improve climate resilience on a watershed basis. The department shall update and revise the guidelines for the integrated regional water management program to address impacts associated with climate risk.

91032. Of the funds made available by Section 91030, three hundred thirty-five million dollars (\$335,000,000) shall be available, upon appropriation by the Legislature, for projects that protect and restore rivers, wetlands, streams, lakes, and watersheds, and improve the resilience of fish and wildlife. Projects shall improve climate resilience, water supplies, or water quality. To the extent feasible, preference shall be given to natural infrastructure projects. At least 40 percent of the allocation made pursuant to this section shall benefit disadvantaged communities, severely disadvantaged communities, or vulnerable populations. The funds made available pursuant to this section shall be allocated as follows:

(a) Forty million dollars (\$40,000,000) shall be available pursuant to Division 22.8 (commencing with Section 32600) for projects that improve the climate resiliency or the protection of the Los Angeles River Watershed or are consistent with the Lower Los Angeles River Revitalization Plan.

(b) Forty million dollars (\$40,000,000) shall be available pursuant to Division 23 (commencing with Section 33000) for projects that improve the climate resiliency or the protection of the Los Angeles River Watershed and are a part of the revitalization plan developed by the Upper Los Angeles River and Tributaries Working Group pursuant to Section 33220 or the Los Angeles River Master Plan.

(c) Fifty million dollars (\$50,000,000) shall be available to the Riverine Stewardship Program established pursuant to Section 7049 of the Water Code for projects that improve climate resiliency.

(d) Twenty-five million dollars (\$25,000,000) shall be available to the State Coastal Conservancy for the Santa Ana River Conservancy Program.

(e) Twenty-five million dollars (\$25,000,000) shall be available for multiple-benefit urban stream and river projects under the Urban Streams Restoration Program established pursuant to Section 7048 of the Water Code that protect and restore riparian habitats, improve climate resilience, enhance natural drainages, protect and restore watersheds, and provide public access.

(f) Twenty-five million dollars (\$25,000,000) shall be available to the Natural Resources Agency for projects that improve conditions on wildlife

Smart Strategy, California’s 2022 Scoping Plan for Achieving Carbon Neutrality, and the California Climate Adaptation Strategy, if applicable.

CHAPTER 7. CLIMATE SMART, SUSTAINABLE, AND RESILIENT FARMS,  
RANCHES, AND WORKING LANDS

93500. The sum of three hundred million dollars (\$300,000,000) shall be available, upon appropriation by the Legislature, for improving climate resilience and sustainability of agricultural lands.

93510. Of the funds made available by Section 93500, one hundred five million dollars (\$105,000,000) shall be available, upon appropriation by the Legislature, to the Department of Food and Agriculture’s Office of Environmental Farming and Innovation for improvements in climate resilience of agricultural lands and ecosystem health and allocated to eligible projects as follows:

(a) Sixty-five million dollars (\$65,000,000) shall be available for grants to promote practices on farms and ranches that improve soil health, or accelerate atmospheric carbon removal or soil carbon sequestration.

(b) Forty million dollars (\$40,000,000) shall be available for the State Water Efficiency and Enhancement Program to promote onfarm water use efficiency with a focus on multiple-benefit projects that improve resilience to climate change and save water on California agricultural operations.

(c) Funds allocated pursuant to this section shall be allocated to projects that provide meaningful and direct benefits to socially disadvantaged farmers and ranchers.

93520. Of the funds made available by Section 93500, twenty million dollars (\$20,000,000) shall, upon appropriation by the Legislature, be deposited in the Invasive Species Account established pursuant to Section 7706 of the Food and Agricultural Code for purposes of funding invasive species projects and activities recommended by the Invasive Species Council of California. Preference shall be given to projects that restore and protect biodiversity and ecosystem health. Consideration shall be given to geographic equity.

93530. Of the funds made available by Section 93500, fifteen million dollars (\$15,000,000) shall be available, upon appropriation by the Legislature, to the Department of Conservation for projects for the protection, restoration, conservation, and enhancement of farmland and rangeland, including, but not limited to, the acquisition of fee title or easements, that improve climate resilience, open-space soil health, atmospheric carbon removal, soil carbon sequestration, erosion control, watershed health, water quality, or water retention. Projects shall provide multiple benefits. In awarding funds for farmland and rangeland projects pursuant to this section, the Department of Conservation shall give preference to projects for small- and medium-sized farms.

93540. Of the funds made available by Section 93500, ninety million dollars (\$90,000,000) shall be available, upon appropriation by the



From: Jennifer Spaletta, Legal Counsel and Steve Schwabauer, General Manager

**RECOMMENDED ACTION:** Direct staff to review and comment on draft Amended GSP

SGMA requires that our subbasin update its Groundwater Sustainability Plan every 5 years. The 5 year update is due January 2025. The following is the schedule between now and then. *Note that staff must review and comment on the entire amended GSP the first two weeks of September.*

Date	Activity	Notes
Friday August 30	GSAs to receive Admin Draft of GSP Update & Periodic Evaluation via email/OneDrive link	GSAs: Please note the Labor Day holiday.
Friday September 13	GSA edits on Admin Draft are due back to W&C	
Wednesday September 25	GSA Open House with public presentation on GSP Update & Periodic Evaluation	During the month of September, the ESJGWA Board anticipates holding a meeting where the Admin Draft will be discussed prior to release of the Public Draft (this is the rescheduled 9/11 meeting)
Tuesday October 1	Public Review period for GSP Update & Periodic Evaluation opens	GSAs encouraged to present to their Boards/Councils and customers/stakeholders on the GSP Update & Periodic Evaluation; W&C will prepare a template slide deck
Thursday October 31	Public Review period for GSP Update & Periodic Evaluation closes	
Wednesday November 27	GSAs receive final GSP Update & Periodic Evaluation, ready to adopt	The PMC (with legal counsel) will be meeting to discuss how to address public comments; GSA staff may also need to be available to address certain comments.

Wednesday December 11	ESJGWA Board meets to recommend that GSAs adopt the GSP Update & Periodic Evaluation	
Thursday December 12 – Wednesday January 15	GSAs seek adoption of the GSP Update & Periodic Evaluation from their Board/Council	GSAs: please be looking to calendar this meeting now; all adoption resolutions need to be received by Friday Jan 24. GSAs should be aware of any requirements to post notices of public hearings in the newspaper.
Wednesday January 29	Final, approved GSP Update & Periodic Evaluation submitted to DWR	

DWR is asking that each amended GSP include a Demand Management Program that will be implemented and enforced if projects and management actions do not achieve sustainability. The following is the current proposal for this program to include in the GSP. Please review it. It will require that a program be implemented in NSJWCD by **the end of 2028**.

**ESJ SUBBASIN DEMAND MANAGEMENT PROGRAM (Draft)**

**1. Purpose:**

DWR and the SWRCB are directing subbasins to include a “Demand Management Program” in their 5-year update GSPs. The reason is that surface water availability and the funding and actual completion of projects and management actions (PMAs) to use more surface water (in-lieu of groundwater) are uncertain. The State wants to see that the GSAs in each subbasin have a plan to allocate and impose pumping restrictions if needed to prevent undesirable results in the event that groundwater levels continue to decline despite efforts to implement Project and Management Actions (PMAs).

**2. How Much Less Groundwater Does the ESJ Subbasin Need to Use to Halt Groundwater Level Decline?**

Before discussing “demand management” in the form of pumping restrictions, we must understand how much less groundwater we need to use subbasin wide to halt groundwater level decline. The current model indicates that the subbasin needs to pump 95,000 AFA less

groundwater in order to halt negative changes in groundwater storage (without climate change). Given the inherent uncertainties with groundwater models and other factors (cropping patterns, hydrology, etc.), this will be our initial target for planning purposes.

Note that this number is about three times greater than the annual overdraft on a water balance basis because as less groundwater is pumped and groundwater levels recover, the model estimates that the subbasin will also receive less water from adjacent subbasins and from streams because of changes in groundwater level gradients.

Also note that this number assumes a Baseline condition of pumping that existed as of 2022 as determined by cropping patterns and urban pumping records. PMAs implemented going forward would be credited towards the 95,000 AFA target.

### 3. How Can we Reduce Groundwater Use?

There are two general ways to accomplish 95,000 AFA less groundwater pumping:

- a. PMAs that either directly recharge groundwater or provide surface water to meet groundwater demand so that groundwater pumping is reduced without changing the land use or total water demand; or
- b. Reducing pumping through land fallowing or land repurposing that reduces the total demand for water.

To date, our subbasin GSP has focused on PMAs. The model currently assumes that the subbasin will implement the PMAs listed in the GSP, which will result in 33,000 AFA of demand reduction.

We will need to develop a further “Demand Reduction Program” to explain how we will make up the difference between the 33,000 AFA of demand reduction from these PMAs and the estimated 95,000 AFA of total demand reduction currently estimated to be necessary. **The currently estimated difference we need to address is 56,000 AFA.**

### 4. How Should the 56,000 AFA Additional Demand Reduction Goal be Allocated Among the GSAs?

Generally, the recommendation is that the responsibility for the 56,000 AFA should be allocated to each GSA on a pro-rata basis in direct relation to their contribution to the groundwater

overdraft. While this is a logical approach, the challenge is that imposing such an allocation requires that the GSAs agree on the allocation of the different components of the subbasin water budget to each GSA so that they can agree on each GSAs contribution to the overdraft and, therefore, their pro-rata allocation of demand management. There is currently disagreement on several of the allocations including the allocation of native yield (including natural channel seepage) and the allocation of GSA developed inflows (such as recharge from conveyance of water, recharge projects and irrigation return flows). The GSAs also need to agree on whether (and if so, how) to address the difference between municipal groundwater pumping rights and overlying rights in the allocation process. The GSAs need to commit to a time schedule and method to resolve these matters so that they can reach a written agreement on allocation. The recommendation is that any such agreement be subject to annual review and modification and not be a binding determination of rights, but rather a planning tool.

#### **5. How Should the Demand Reduction Program be Presented in the 2025 ESJ GSP Update?**

It is recommended that we include the attached language regarding Demand Management in the GSP 5-year update.

The GSAs and GWA have committed to adopting a Demand Reduction Program (DR Program) by December 31, 2026. The Program will have the following elements:

- Stated goal of total demand reduction to achieve a modeled zero change in groundwater storage conditions and recovery to 2015 groundwater levels by 2040 implemented either by PMAs that directly recharge groundwater or provide surface water to meet groundwater demand so that pumping is reduced without changing the land use; or reducing pumping through land fallowing or land repurposing that reduces the total demand for water, or a combination of both.
- The DR Program will include strict timelines for phased implementation so that if deadlines for PMAs are not met, the GSA will implement reduced pumping requirements.
- Demand Management goal will be imposed upon individual GSAs on a pro-rata basis in relation to their contribution to the identified basin overdraft.
- Demand reduction goal will be updated annually (or every 5 years) based on model runs and updated data and assumptions.

- The GSAs will agree on an initial allocation of responsibility for reducing demand within their GSA areas by **December 31, 2026**.
  - The GSAs agree that this allocation of responsibility is not a determination of rights to pump or rights to specific types of groundwater, is not an admission by any party, and is for planning purposes only.
  - At the same time this initial allocation agreement shall also include agreement on a process to track GSA water budgets consistently across the subbasin with actual data reported annually that is shared with all GSAs in the subbasin.
- Each GSA with allocated responsibility must adopt an enforceable demand reduction program within their GSA by **December 31, 2027** and begin implementation by **December 31, 2028**. Failure to do so may result in referral to a dispute resolution process, creation of a management area, or other action by the other GSAs for legal or equitable remedy.