

**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

**DEPARTMENT - BUILDING**

Please indicate FY 23/24 budgeted amount, funding source, and yes/no under renew/re-bid or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 02-06-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
4 LEAF, INC.	ESC21-047	CONSULTANT/ PROFESSIONAL	BUILDING & INSPECTION SERVICES.	N/A	\$ 369,400.00	\$ 158,679.35	6/30/2023	\$294,000	Yes	No	Yes
COMMENTS	Would like to create a new contract with 4Leaf based on good performance and continuity of staff. FUNDING SOURCE: Building Contract Services										

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FY 23-24

**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

**DEPARTMENT - RECREATION/LIBRARY**

Please indicate FY 23/24 budgeted amount, funding source, and yes/no under renew/re-bid or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 03-01-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
ALLTECH IND., INC.	CC22-111	General Service	Recreation Security Guard Services	4-06-30-27	\$ 85,469.00	\$ 12,144.00	6/30/2023	\$ 13,170.00	Yes	No	Yes
<div>COMMENTS Exceeds \$125K when combined with Finance</div> <div>FUNDING SOURCE:</div>											
ALLTECH IND., INC.	CC22-111	General Service	Hook Security Guard Services	4-06-30-27	\$ 85,469.00	-	6/30/2023	\$ 13,384.00	Yes	No	Yes
<div>COMMENTS Hook Proposing to add \$13,384 for adult and youth sports, total hours =564. \$23.73/hr x 564 = \$13,384.00</div> <div>FUNDING SOURCE:</div>											
ALLTECH IND., INC.	CC22-111	General Service	Library Security Guard Services	4-06-30-27	\$ 85,469.00	\$ 31,214.56	6/30/2023	\$ 75,936.00	Yes	No	Yes
<div>COMMENTS Exceeds \$125K when combined with Finance</div> <div>FUNDING SOURCE:</div>											

Total \$ 102,490.00

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**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

**DEPARTMENT - EDD**

Please indicate FY 23/24 budgeted amount, funding source, and yes/no under renew/re-bid or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 04-26-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
HARRIS & ASSOCIATES	ESC23-001	CONSULTANT/ PROFESSIONAL	ANNUAL ROPS & TAX INCREMENT	4-06-30-27	\$ 80,000.00	\$ -	6/30/2023	\$ 70,000.00	Yes	No	Yes
COMMENTS	Amendment No. 1 for FY 23-24 expiring 6/30/24 FUNDING SOURCE: VVEDA										
HARRIS & ASSOCIATES	ESC23-002	CONSULTANT/ PROFESSIONAL	BOND CONTINUING/DISCLOSURE REPORTS	4-06-30-27	\$ 52,800.00	\$ 53,770.00	6/30/2023	\$ 57,000.00	Yes	No	Yes
COMMENTS	Amendment No. 1 dated 12/14/22 increased agreement amount to \$63,000; Amendment No. 2 for FY 23-24 expiring 6/30/24 FUNDING SOURCE: Successor Agency 3033010-52300 (\$25,000); SCLAA (\$32,000)										
HARRIS & ASSOCIATES	ESC21-032	CONSULTANT/ PROFESSIONAL	OLD TOWN RFP	4-06-30-27	\$ 5,000.00	\$ -	6/30/2023	\$ 5,000.00	Yes	No	Yes
COMMENTS	New Agreement FUNDING SOURCE: CHAS 2053080-52300-89024										

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**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

*Please indicate FY 23/24 budgeted amount, funding source, and yes/no under renew/re-bid or add to annual agenda*

**DEPARTMENT - ENGINEERING**

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 04-18-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
AGA ENGINEERS, INC.	ESC21-016	CONSULTANT/ PROFESSIONAL	TRAFFIC ENGINEERING	2-06-30-25	\$ 155,000.00	\$ 81,440.00	6/30/2023	\$160,000.00	YES	NO	YES
COMMENTS	FUNDING SOURCE: MEASURE I										
HR GREEN	ESC20-027	CONSULTANT/ PROFESSIONAL	ON-CALL PLAN & MAP CHECKING	1-6-30-24	\$ 925,000.00	\$96,293.75	6/30/2023	\$150,000	YES	NO	YES
COMMENTS	FUNDING SOURCE: GENERAL FUND-ON CALL										
WATER SYSTEMS CONSULTING	ESC23-026	CONSULTANT/ PROFESSIONAL	ON-CALL WATER ENGINEERING SERVICES	N/A	\$ 236,610.00	\$ 124,058.75	6/30/2027	\$ 250,000.00	YES	NO	YES
COMMENTS	FUNDING SOURCE: WATER OPERATIONS										
WOODARD & CURRAN	N/A	CONSULTANT/ PROFESSIONAL	SCLA WASTEWATER TREATMENT PLANT	N/A	\$ 2,242,000.00	\$ 277,500.00	6/30/2034	\$ 497,200.00	YES	NO	YES
COMMENTS	FUNDING SOURCE: WASTEWATER TREATMENT PLANT										
WOODARD & CURRAN, INC.	ESC23-032	CONSULTANT/ PROFESSIONAL	MISC. ENGINEERING & CONSULTING SERVICES	4-06-30-27	\$ 150,000.00	\$ 103,186.85	6/30/2023	\$ 160,000.00	YES	NO	YES
COMMENTS	FUNDING SOURCE: WASTEWATER TREATMENT PLANT										

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**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

**DEPARTMENT - FINANCE**

Please provide FY 23/24 budgeted amount, funding source and indicate yes/no under renew/re-bid

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 EXPENDITURES THRU 04-25-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGEND? YES/NO
ALLTECH INDUSTRIES, INC.	CC22-111	GENERAL SERVICES	UNARMED GUARD SERVICES FOR CASHIER & LIBRARY	4-06-30-27	\$ 192,144.00	\$ 141,281.66	6/30/2023	\$109,893.36	YES	NO	YES
COMMENTS	EXCEEDS \$125k WHEN COMBINED WITH COMMUNITY SERVICES \$102,490.00 Funding Source: WATER OPERATIONS/PW-SANITATION										
CLIFTON LARSON ALLEN/LLP	JM18-069	CONSULTANT/ PROFESSIONAL	PROFESSIONAL AUDITING SERVICES	1-06-30-24	\$ 161,605.00	\$ -	6/30/2023	\$144,953.00	YES	NO	YES
COMMENTS	Funding Source: GENERAL FUNDS, WATER, AIRPORT OPERATIONS										
HDL COMPANIES	ESC19-016	CONSULTANT/ PROFESSIONAL	SALES AND USE TAX	N/A	\$ 150,000.00	\$ 58,922.62	6/30/2023	\$150,000.00	YES	NO	YES
COMMENTS	Funding Source: GENERAL FUND										
HDL COMPANIES	ESC21-071	CONSULTANT/ PROFESSIONAL	MEASURE P	3-06-30-26	\$ 50,000.00	\$ 10,112.28	6/30/2023	\$50,000.00	YES	NO	YES
COMMENTS	Funding Source: MEASURE P										
INFOSEND	ESC24-007	GENERAL SERVICES	PRINTING & BULK MAILING OF BILLS	5-06-30-28	\$ 177,200.00	\$ 105,013.90	6/30/2023	\$177,200.00	YES	NO	YES
COMMENTS	Funding Source: WATER OPERATIONS/PW-SANITATION										
KONICA MINOLTA	CC20-003	GENERAL SERVICES	CITY WIDE COPIERS	N/A	\$ 141,000.00	\$ 70,121.11	6/30/2023	\$188,000.00	YES	NO	YES
COMMENTS	Funding Source: VARIOUS										

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**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
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**DEPARTMENT -FIRE**

Please indicate FY 23/24 budgeted amount, funding source, and yes/no under renew/re-bid or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 EXPENDITURES THRU 04-20-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
ALL STAR FIRE EQUIPMENT	ANNUAL PO	ANNUAL PO-COOPERATIVE	PPE	N/A	\$ 75,000.00	\$ 189,909.59	6/30/2023	\$ 485,000.00	YES	N/A	YES
COMMENTS	For EMS Operational Supplies FUNDING SOURCE: FIRE EQUIPMENT EXPENSE										
LN CURTIS	ANNUAL PO	ANNUAL PO-COOPERATIVE	FIRE PREVENTION EQUIPMENT & SUPPLIES	N/A	\$ 250,000.00	\$ 173,538.83	6/30/2023	\$ 250,000.00	YES	N/A	YES
COMMENTS	For USAR and general equip FUNDING SOURCE: FIRE EQUIPMENT EXPENSE Various Projects										
WAXIE	ANNUAL PO	ANNUAL PO-COOPERATIVE	JANITORIAL SUPPLIES	N/A	\$ 10,555.93	\$ 15,766.83	6/30/2023	\$ 25,000.00	YES	N/A	YES
COMMENTS	Increasing amount to cover overspent amount-Exceeds \$125K when combined with other departments FUNDING SOURCE: GENERAL FUND - FIRE										

ANNUAL BULK FUEL - BECK OIL \$190,000.00

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**ANNUAL AGREEMENT REQUIRING COUNCIL APPROVAL  
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**DEPARTMENT - IT**

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS	FY 22/23 CONTRACT AMOUNT	FY 22/23 EXPENDITURES THROUGH 5/31/2023	EXPIRE DATE	FY 23/24 VALUE	RENEW	RE-BID	ADD TO FY 23/24 ANNUAL AGENDA
OpenGov	Annual PO	Consultative / Professional	Financial transparency software	THROUGH 3/24	\$135,000	\$134,835	10/18/2023	\$150,000	YES	NO	YES
<b>COMMENTS:</b>									<b>GENERAL FUND</b>		

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**ANNUAL AGREEMENT REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

**DEPARTMENT - IT**

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS	FY 22/23 CONTRACT AMOUNT	FY 22/23 EXPENDITURES THROUGH 5/31/2023	EXPIRE DATE	FY 23/24 VALUE	RENEW	RE-BID	ADD TO FY 23/24 ANNUAL AGENDA
DELL TECHNOLOGIES	ANNUAL PO	CONSULTANT / PROFESSIONAL	MICROSOFT EA RENEWAL, SERVER WARRANTY RENEWAL, VMWARE SUPPORT, APC POWER RENEWAL	N/A	\$250,500	\$234,482.97	6/30/23	\$310,500	YES	NO	YES
COMMENTS: Increased by \$60,000 due to add'l licensing to cover new positions <span style="float:right">General Fund</span>											
LOGICALIS	ANNUAL PO	CONSULTANT / PROFESSIONAL	CISCO UC FLEX EA RENEWAL, CISCO SECURITY EA RENEWAL, VEEAM BACKUP RENEWAL	N/A	\$182,000	\$152,663.53	6/30/23	\$200,000	YES	NO	YES
COMMENTS: <span style="float:right">General Fund</span>											
NTT AMERICA	ANNUAL PO	ANNUAL PO	CISCO SMARTNET SUPPORT; ANNUAL MANAGED PHONE SERVICE RENEWAL	N/A	\$185,000	\$93,498.42	6/30/23	\$250,000	YES	NO	YES
COMMENTS: Increase in Manage Services costs <span style="float:right">General Fund</span>											
TYLER TECHNOLOGIES	ANNUAL PO	CONSULTANT / PROFESSIONAL	MUNIS, TCM, ENERGOV, TYLER DETECT	N/A	\$618,800	\$559,605.62	VARIOUS	\$896,423	YES	NO	YES
COMMENTS: EnerGov SaaS, PMM, PLM, LRM,; OSDBA; ERP; Disaster Recovery <span style="float:right">General Fund, Water, Solid Waste, Devoted</span>											
ROBERT HALF INTERNATIONAL	ANNUAL PO	CONSULTANT / PROFESSIONAL	CONSULTATIVE AND TALENT ACQUISITION SERVICES	N/A	\$218,000	\$169,322.50	6/30/23	\$218,000	YES	NO	YES
COMMENTS: <span style="float:right">General Fund</span>											

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**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

**DEPARTMENT - PLANNING**

Please indicate FY 23/24 budgeted amount, funding source, and yes/no under renew/re-bid or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 02-06-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
HARRIS & ASSOCIATES	ESC21-079	CONSULTANT/ PROFESSIONAL	Old Town Community Revitalization Investment Area (CRIA) Formation (Completion);	N/A	\$ 17,614.25	\$ 8,572.50	*12/31/2023	\$ 10,000.00	YES	NO	YES
COMMENTS	Exceeds \$125K when combined with other departments - *Add \$10K & extend to June 30, 2024 FUNDING SOURCE:										
HARRIS & ASSOCIATES	ESC22-089	CONSULTANT/ PROFESSIONAL	GENERAL PLAN & HOUSING ELEMENT- ANNUAL PROGRESS REPORTS	6-06-30-29	\$ 32,580.00	\$ 495.00	6/30/2023	\$ 33,395.00	YES	NO	YES
COMMENTS	Exceeds \$125K when combined with other departments FUNDING SOURCE:										
HIGH DESERT HOMELESS SVCS	CC22-106	CONSULTANT/ PROFESSIONAL	INTERIM SHELTER & WELLNESS CENTER	N/A	\$ 2,041,119.00	\$ 759,823.89	6/30/2023	\$ 830,000.00	YES	NO	YES
COMMENTS	Issue new agreement to include revised scope of services & mo. to mo. Term FUNDING SOURCE:										

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**ANNUAL AGREEMENTS  
FISCAL YEAR 2023-2024**

**DEPARTMENT - PUBLIC WORKS  
PARKS**

Please indicate FY 23/24 budgeted amount, and  
yes/no under renew/re-bid

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 23/24 CONTRACT AMOUNT	FY 23/24 YTD EXPENDITURES THRU 05-23-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	FY 23/24 ANNUAL AGENDA? YES/NO
UNITED SITE SERVICES	BM21-044	GENERAL SERVICE	PORTA POTTY RENTAL	3-06-30-25	\$72,500.00	PARKS-16,780.58 WELL-36,769.50 FAC-13,419.10	6/30/2023				
COMMENTS	\$40,500 for Homelessness/Interim; \$28,580.58 for Parks; \$8,000 for Facilities										FUNDING SOURCE:
WAXIE	N/A	ANNUAL PO	JANITORIAL SUPPLIES	N/A	\$8,011.42	\$ 1,685.88	6/30/2023	\$98,000	YES		
COMMENTS	BLDG. \$58,000; Parks \$40,000										FUNDING SOURCE:

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*[Signature]* 6-6-23

**ANNUAL AGREEMENTS  
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FY 2023/2024**

**DEPARTMENT OF PUBLIC WORKS**

Please indicate FY 23/24 budgeted amount, and yes/no under renew/rebid or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 03-19-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY23/24 ANNUAL AGENDA? YES/NO
Alpha/Omega	CC20-046-2	Construction	Sewer Lateral Repair Pipeline	4-06-30-26	\$ 225,000.00	\$ 27,947.98	6/30/2023	\$225,000.00	YES	NO	YES
COMMENTS	Funding Source: <b>SEWER</b>										
American Landscape	CC22-079	Construction	Landscape Maintenance	4-06-30-27	\$ 780,995.00	\$ 453,052.27	6/30/2023	\$844,495.00	YES	NO	YES
COMMENTS	Funding Source: <b>DFAD, LMAD MAD</b>										
Beck Oil	N/A	Annual PO	City Wide Fuel	ANNUAL PO	\$ 550,000.00	\$ 459,468.85	6/30/2023	\$750,000.00	N/A	N/A	YES
COMMENTS	Funding Source: <b>GENERAL FUND (BULK FUEL INVENTORY)</b>										
Flyers Energy	N/A	Annual PO	City Wide Fuel	ANNUAL PO	\$ 200,000.00	\$ 40,914.50	6/30/2023	\$200,000.00	N/A	N/A	YES
COMMENTS	Funding Source: <b>GENERAL FUND (BULK FUEL INVENTORY)</b>										
Imperial Sprinkler	N/A	Annual PO	Irrigation Supplies	ANNUAL PO	\$ 100,000.00	\$ 9,314.76	6/30/2023	\$200,000.00	N/A	N/A	YES
COMMENTS	Funding Source: <b>PW-DFAD, LMAD, MAD, Gas Tax, LTF, Storm Drain, Sewer PW-Parks General Fund</b>										
Merrimac Energy	N/A	Annual PO	City Wide Fuel	ANNUAL PO	\$ 200,000.00	\$ 33,880.15	6/30/2023	\$200,000.00	N/A	N/A	YES
COMMENTS	Funding Source: <b>GENERAL FUND (BULK FUEL INVENTORY)</b>										
Robertson's	ESC23-010	General Service	Concrete Supply	4-06-30-27	\$ 135,080.00	\$ 34,374.22	6/30/2023	\$135,080.00	YES	NO	YES
COMMENTS	Funding Source: <b>GAS TAX, STORMDRAN, MEASURE I, SEWER</b>										
Southern Counties	N/A	Annual PO	City Wide Fuel	ANNUAL PO	\$ 250,000.00	29,031.62	6/30/2023	\$250,000.00	N/A	N/A	YES
COMMENTS	Funding Source: <b>GENERAL FUND (BULK FUEL INVENTORY)</b>										

**ANNUAL AGREEMENTS  
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**DEPARTMENT OF PUBLIC WORKS**

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VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 03-19-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY23/24 ANNUAL AGENDA? YES/NO
TR Stewart/Roto Rooter	CC20-046-3	Construction	Qualified Sewer Lateral Repair Pipeline	3-06-30-26	\$ 300,000.00	85,366.80	6/30/2023	\$300,000.00	YES	NO	YES
COMMENTS		Funding Source: <b>SEWER</b>									
Vulcan	ESC18-081-	General Service	Hot mix asphalt	N/A	\$ 118,750.00	\$ 25,577.30	6/30/2023	\$120,750.00	YES	NO	YES
COMMENTS		EXCEEDS 15K WHEN COMBINED WITH SCLA \$50K & WATER \$30K Funding Source: <b>GAS TAX, GENERAL FUND, WATER, SEWER</b>									
West Coast Arborists	CC19-058	General Service	Tree Trimining in DFADS	1-06-30-24	\$ 75,800.00	\$ 19,409.59	6/30/2023	\$134,475.00	YES	NO	YES
COMMENTS		FY 23/24 LAST OPTION (\$84,475 -PW/\$50,000- PARKS) Funding Source: <b>LFT, SEWER, DFAD, LMAD, MAD, GENERAL FUND</b>									

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## DEPARTMENT: SCLA

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES 04-04-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
Burns & McDonnell Eng. Co.	CC21-015	Consultant/ Professional	Airport Engineering Services	N/A	\$ 902,243.34	\$ 710,081.40	6/30/2023	\$ 902,243.34	YES	NO	YES
COMMENTS	Funding Source: <b>FAA GRANTS</b>										
Burns & McDonnell Eng. Co.	CC21-015-1	Consultant/ Professional	ALP Update	1-01-11-25	\$ 594,996.00	\$441,755.20	1/11/2024	\$594,996.00	YES	NO	YES
COMMENTS	Funding Source: <b>FAA GRANTS</b>										
Robertsons	ESC21-023	General Service	Concrete Products	2-06-30-25	\$ 25,000.00	\$0.00	6/30/2023	\$25,000.00	YES	NO	YES
COMMENTS	Exceeds \$125,000 when combined with PW \$135,080.00						Funding Source: <b>AIRPORT OPERATIONS</b>				
Vulcan	ESC21-025	General Service	Asphalt Supply	2-06-30-25	\$ 25,000.00	\$3,283.87	6/30/2023	\$50,000.00	YES	NO	YES
COMMENTS	Exceeds \$125,000 when combined with PW & WD -\$150,750.00						Funding Source: <b>AIRPORT OPERATIONS</b>				
Waxie Sanitary Supply	NCPA	Annual Supply	Janitorial Products	4/30/2024	\$ 10,000.00	\$6,557.13	6/30/2023	\$15,000.00	YES	NO	YES
COMMENTS	Exceeds \$125,000 when combined with CS, PW, Building & Fire \$138K						Funding Source: <b>AIRPORT OPERATIONS</b>				

\*NOTE: IF BECK OIL AND REBEL OIL ARE USED FOR OTHER THAN THE PW FLEET BULK FUEL YARD, PLEASE INSERT ANNUAL COST HERE. **BECK OIL \$119,605.00, REBEL OIL \$6,295.00**

**ANNUAL AGREEMENTS  
REQUIRING COUNCIL APPROVAL  
FY 2023-2024**

DEPARTMENT - VMUS

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ASTRUM UTILITY SERVICES	ESC21-011	GENERAL SERVICES	CONSULTING SERVICES	2-06-30-25	\$ 193,200.00	\$ 144,900.00	8/30/2023	183200	YES	NO	YES
COMMENTS		Funding Source: 4202076-52300 90%, 4210200-52300 10%									
IEC CORPORATION	CC20-066	CONSULTANT/ PROFESSIONAL	QUALIFIED ELECTRICAL ENG.	2-06-30-25	\$ 200,000.00	\$ 57,458.42	8/30/2023	200000	YES	NO	YES
COMMENTS		Funding Source: 4202076-52300									

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**ANNUAL AGREEMENTS  
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**DEPARTMENT - WATER**  
EXPIRE AFTER 06-30-23

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VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES THRU 03-22-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
<b>MOJAVE BASIN</b>	NONE	N/A	REGIONAL RECHARGE & RECOVER (R <sup>3</sup> ) WATER DELIVERIES	N/A	\$ 780,000.00	\$ -	6/30/2027	\$ 821,600.00	YES	NO	YES
<b>COMMENTS</b>							Funding Source: 4100500				
<b>MOJAVE BASIN</b>	NONE	N/A	BIOLOGICAL AND ADMINISTRATIVE ASSESSMENTS	N/A	\$ 175,000.00	\$ 68,602.14	6/30/2027	\$ 175,280.00	YES	NO	YES
<b>COMMENTS</b>							Funding Source: 4100500				

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**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
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**DEPARTMENT - WATER**

Please indicate FY 23/24 budgeted amount, funding source, yes/no under renew/re-bid or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES AS OF 03-22-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
<b>CLINICAL LABS</b>	CC23-003	GENERAL SERVICES	LAB SERVICES	4-06-30-27	\$ 150,000.00	\$ 38,495.50	6/30/2023	\$150,000.00	YES	NO	YES
COMMENTS	Total compensation for Lab Services between both service providers will be \$150,000.						Funding Source: 4100515				
<b>EUROFINS</b>	CC23-003-1	GENERAL SERVICES	LAB SERVICES	4-06-30-27	\$ 150,000.00	\$ -	6/30/2023	\$150,000.00	YES	NO	YES
COMMENTS	Total compensation for Lab Services between both service providers will be \$150,000.						Funding Source: 4100515				
<b>FERGUSON</b>	CC20-014	GENERAL SERVICES	READING SYSTEM AND WATER METERS	1-06-30-24	\$ 870,000.00	\$ 357,796.31	6/30/2023	\$870,000.00	YES	NO	YES
COMMENTS	LAST OPTION-Will Need to Rebid for FY 24-25						Funding Source: 4100530				
<b>GENERAL PUMP</b>	CC23-007	CONSTRUCTION	WELL MAINT	4-06-30-27	\$ 889,000.00	\$ -	6/30/2023	\$771,000.00	YES	NO	YES
COMMENTS	Total compensation for well maintenance between both service providers will be \$771,000.						Funding Source: 4100500				
<b>KELLY'S UNDERGROUND</b>	CC19-024-2	CONSTRUCTION	QUALIFIED EMERGENCY WATER CONTRACTOR	N/A	\$ 100,000.00	\$ 20,625.46	6/30/2023	\$100,000.00	NO	YES	NO
COMMENTS	Last Option - Qualified Emergency Water Contractor Services Bid closes 04/12/2023. New Contract Award will have to go to Board for approval as total compensation exceeds \$125k City combined.						Funding Source:				
<b>LAYNE CHRISTENSEN</b>	CC23-007-1	GENERAL SERVICES	WATER WELL MAINT. & REPAIR	4-06-30-27	\$ 889,000.00	\$ 40,700.00	6/30/2023	\$771,000.00	YES	NO	YES
COMMENTS	Total compensation for well maintenance between both service providers will be \$771,000.						Funding Source: 4100500				
<b>UNIVAR</b>	CC22-102	GENERAL SERVICES	WATER TREATMENT CHEMICALS	4-06-30-27	\$ 216,587.84	\$ 169,560.73	6/30/2023	\$317,000.00	YES	NO	YES
COMMENTS							Funding Source: 4100515 & 4100510				

**ANNUAL AGREEMENTS REQUIRING COUNCIL APPROVAL  
FISCAL YEAR 2023/2024**

**DEPARTMENT - WATER**

Please indicate FY 23/24 budgeted amount,  
funding source, yes/no under renew/re-bid  
or add to annual agenda

VENDOR	PROJECT NO.	CONTRACT TYPE	DESCRIPTION OF SERVICES	OPTIONS REMAINING	FY 22/23 CONTRACT AMOUNT	FY 22/23 YTD EXPENDITURES AS OF 03-22-23	EXPIRE DATE	FY 23/24 CONTRACT AMOUNT	RENEW YES/NO	RE-BID YES/NO	ADD TO FY 23/24 ANNUAL AGENDA? YES/NO
VULCAN	ES18-081	GENERAL SERVICES	HOT MIX	N/A	\$ 50,000.00	\$ 8,000.00	6/30/2023	\$30,000.00	NO	YES	NO
COMMENTS EXCEEDS \$50k WHEN COMBINED WITH PW. PIGGYBACK FROM PW CONTRACT - BID CURRENTLY OUT								Funding Source: 4100535			

DEPARTMENT HEAD REVIEW AND APPROVAL OF ALL PAGES

  
INITIALS

  
DATE

\*NOTE: IF BECK OIL IS USED FOR OTHER THAN THE PW FLEET BULK FUEL YARD, PLEASE INSERT ANNUAL COST HERE. \$250,000