

GENERAL MANAGER'S REPORT
CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL
APRIL 2022

Date Executed	Counter Party	Description	Contract Term	Contract Amount
3/24/2022	City of Banning	Utility Services Agreement Task Assignment 2022/2023 - Services RPU will perform as it relates to the Greenhouse Gas (CHG) data being collected for California Air Resources Board in 2022.	N/A	\$4,500.00
4/4/2022	City of Banning	Utility Services Agreement 22/23 Monthly rate for Transaction Services	7/1/22-6/30/23	\$47,074.00
4/14/2022	Water Systems Consulting, Inc.	Professional Consultant Services Agreement to assist with preparing the 2020 Groundwater Atlas Update	4/14/22-6/30/23	\$49,960.00
4/29/2022	Vazquez+Company LLP	Professional Consultant Services Agreement for Mission Square Building Property audit	4/29/22-4/29/23	\$49,000.00
4/26/2022	National Mechanical Services	Services Agreement on Unit 1, 2 and 4 generators at RERC	4/26/22-5/18/22	\$30,696.00