

**GENERAL MANAGER'S REPORT**  
**CONTRACTS EXECUTED NOT REQUIRING BOARD APPROVAL**  
**APRIL 2021**

<b>Date Executed</b>	<b>Counter Party</b>	<b>Description</b>	<b>Contract Term</b>	<b>Contract Amount</b>
4/9/2021	Systems & Software, Inc.	Seventh Amendment to Information System Agreement - Billing System Changes Pertaining to SB 998	6/30/2021	\$14,760.00
4/9/2021	Terraverde Energy LLC	Professional Consultant Services Agreement for Economic Feasibility Study for Installation of Solar PV with Battery Storage (RFP No. 2043)	9/30/2022	\$38,860.00
4/23/2021	Geotek, Inc.	Supplemental Agreement to the Master Agreement for Professional Services - Geotechnical Testing Services for the Wells Avenue and Cypress Avenue Water Main Replacement Project - Phase II	12/31/2021	\$38,470.00