



**AGENDA
VILLAGE COUNCIL MEETING
VILLAGE HALL COUNCIL CHAMBERS
226 CYPRESS LANE ■ PALM SPRINGS, FL 33461
JULY 7, 2022
6:30 PM**

COUNCIL

- ☐ Mayor Bev Smith
- ☐ Vice Mayor Doug Gunther
- ☐ Mayor Pro Tem Joni Brinkman
- ☐ Council Member Patti Waller
- ☐ Council Member Gary Ready

ADMINISTRATION

- ☐ Village Manager Michael Bornstein
- ☐ Village Attorney Glen Torcivia
- ☐ Village Clerk Kimberly Wynn

Persons who need an accommodation to attend or participate in this meeting should contact the office of the Village Clerk at (561) 584-8200 at least three (3) business days before the event to request such assistance.

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

ADDITIONS, DELETIONS OR MODIFICATIONS, AND APPROVAL OF AGENDA

Motion	Second	Vote
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CONSENT AGENDA

(Public Comment on Consent Agenda Items is permissible prior to voting)

1. Approve R.L. Pratt Water Treatment Plant Generator Replacement (Task Order No. 296) - Invitation to Bid (ITB No. 2022B-009) - Utilities Department (FY2022 Budget Funded - Water & Sewer Enterprise Fund) - All Florida Contracting Service

Staff: Paul Ward, Superintendent of Utilities

2. Approve Inflow & Infiltration Study - Work Authorization No. KH-U15 Utilities Department (FY 2022 Budget Funded - Water & Sewer Enterprise Fund) - Kimley-Horn and Associates, Inc.

Staff: Paul Ward, Superintendent of Utilities

3. Resolution No. 2022-24 - Approve Utility Accounts Write-Offs -Utilities Department (FY 2022)

Staff: Paul Ward, Superintendent of Utilities

4. Resolution No. 2022-25 - Adopt Purchasing Policies and Procedures Manual

Staff: Rebecca Morse, Chief Financial Officer

End of Consent Agenda....

Motion	Second	Vote
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PRESENTATIONS

REGULAR AGENDA

5. Approve Voting Delegate - 2022 Florida League of Cities Annual Conference

Staff: Kimberly Wynn, Village Clerk

Motion	Second	Vote
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PUBLIC COMMENT (Three minute limit)

PUBLIC HEARINGS

6. Ordinance No. 2022-04 - Amendment to the General Employees Pension Plan (*Second Reading*)

Staff: Kimberly Glas-Castro, Assistant Village Manager

Motion	Second	Vote
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7. Ordinance No. 2022-05 - Reapportionment of Council Districts (*Second Reading*)

Staff: Kimberly Glas-Castro, Assistant Village Manager

Motion	Second	Vote
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8. Ordinance No. 2022-06 - Village Code Amendment - Chapter 2 - Lien Reductions
(*Second Reading*)

Staff: Kimberly Glas-Castro, Assistant Village Manager

Motion	Second	Vote
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ACTIONS AND REPORTS

VILLAGE MANAGER COMMENTS

VILLAGE COUNCIL COMMENTS

ADJOURNMENT

NEXT MEETING

THURSDAY, JULY 21, 2022 AT 5:30 P.M.

BUDGET WORKSHOP/REGULAR COUNCIL MEETING

(REGULAR COUNCIL MEETING WILL BEGIN IMMEDIATELY FOLLOWING THE BUDGET WORKSHOP)

If a person decides to appeal any decision made by the Council concerning any considered matter, they will need a record of the proceeding. For such purposes, they may need to ensure that a verbatim record of the proceedings is available. The recording includes the testimony and evidence upon which the appeal is to be based.

Village of Palm Springs

Title VI/Nondiscrimination Policy

I. Policy Statement:

The Village of Palm Springs values diversity and welcomes input from all interested parties, regardless of cultural identity, background, or income level. Moreover, the Village believes the best programs and services result from careful consideration of the needs of all its communities and when those communities are involved in the decision-making process. The Village does not tolerate discrimination in any of its programs, services, or activities. Pursuant to Title VI of the Civil Rights Act of 1964 and other federal and state authorities, the Village will not exclude from participation in, deny the benefits of, or subject to discrimination anyone on the grounds of race, color, national origin, sex, age, disability, religion, or family status.

II. Persons with Disabilities:

Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990 (ADA) and related federal and state laws and regulations forbid discrimination against those who have disabilities. These laws require federal-aid recipients and other government entities to take affirmative steps to reasonably accommodate those with disabilities and ensure that their needs are equitably represented.

The Village will make every effort to ensure that its facilities, programs, services, and activities are accessible to those with disabilities. The Village will also make every effort to ensure that its advisory committees, public involvement activities and all other programs, services and activities include representation by communities with disabilities and disability service groups.

The Village encourages the public to report any facility, program, service, or activity that appears inaccessible to those who are disabled. Also, the Village will provide reasonable accommodation to individuals with disabilities who wish to participate in public involvement events or who require special assistance to access facilities, programs, services, or activities. Because providing reasonable accommodation may require outside assistance, the Village asks that requests be made at least three (3) business days prior to the need for accommodation. Questions, concerns, comments, or requests for accommodation should be made to the Village ADA Officer:

Name: Ashley Saingilus

Address: 226 Cypress Lane, Palm Springs, FL 33461

Email: asaingilus@vpsfl.org

Phone: (561)584-8200 Ext. 8419

III. Complaint Procedures:

The Village has established a discrimination complaint procedure and will take prompt and reasonable action to investigate and eliminate discrimination when found. Any person who believes that he or she has been subjected to discrimination based upon race, color, national origin, sex, religion, age, disability or family status in any Village program, service or activity may file a complaint with the Village Title VI/Nondiscrimination Coordinator:

Name: Janette Piedra, Human Resources Manager
Address: 226 Cypress Lane, Palm Springs, FL 33461
Email: jpiedra@vpsfl.org
Phone: (561)584-8200 Ext. 8421



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Utilities

ITEM #1: Approve R.L. Pratt Water Treatment Plant Generator Replacement (Task Order No. 296) - Invitation to Bid (ITB) No. 2022B-009) - Utilities Department (FY2022 Budget Funded - Water & Sewer Enterprise Fund) - All Florida Contracting Service

SUMMARY: The Utilities Department must replace the existing emergency generator at the R.L. Pratt Water Treatment Plant. The current emergency generator was installed in 1986 and has outlived its useful life. The cost of preventative and corrective maintenance on the existing generator also contributes to whether to replace it with a new emergency generator. By installing a new emergency generator, the Village can ensure potable drinking water for the community during emergency situations and natural disasters such as hurricanes.

The Village Council has authorized Holtz Consulting to serve as the Village's consulting engineer to complete the engineering and design for this project (Task Order #296) for \$44,560.00. The proposed construction project consists of the demolition of the current emergency generator, installation of the new emergency generator with all controls, electrical wiring, and plumbing required, and the restoration of the building that houses the existing generator. In addition, the contractor will provide a temporary emergency generator to keep the water treatment plant protected during construction.

To ensure the lowest possible price for this project, the Village issued an Invitation to Bid (ITB) on April 14, 2022, for R.L Pratt Water Treatment Plant Generator Replacement. This process was completed by the Village through a competitive bid selection process - R.L. Pratt Water Treatment Plant Replacement (ITB No. 2022B-009 - April 14, 2022).

Within the FY 2022 Budget - Water & Sewer Enterprise Fund and the Capital Improvement Plan (CIP), the Village approved \$530,000.00 for the R.L. Pratt Water Treatment Plant Generator Replacement. Four (4) bid proposals were received:

<u>Vendor</u>	<u>Total Bid</u>
Austen Builders	\$270,447.00
All Florida Contracting Service	\$380,200.00
Lawrence Lee Construction Services	\$786,000.00
Boromei Construction Inc.	\$0 Incomplete

After reviewing the four (4) bids received, the Assistant Utilities Director, Utilities Project Manager, the Village Attorney, and the Village's Consulting Engineer, Holtz Consulting, determined that All Florida

Contracting Service provided the lowest responsible and responsive bid. Boromei Construction provided no pricing on their bid submittal and the bid was determined to be incomplete. Austen Builders was the lowest received bid. However, they did not include the specified generator manufacturers in their bid and due to this irregularity, their bid was rejected. As a result, the staff is recommending that the Council award this proposed contract (Task Order #296) to All Florida Contracting Service for the amount of \$380,200.00.

If approved, the Village would accept All Florida Contracting's pricing, including all terms, conditions, and pricing as submitted within their ITB proposal and proposed agreement. The Village will not expend more than the amount within the approved budget as it may be adopted/amended each year for these goods and/or services over the term of this contract.

The project will take approximately 240 days (April 2023) to complete following the Notice to Proceed from the Village. Long lead time on the emergency generator due to supply chain shortages may delay the start of the project.

The proposed agreement was prepared by the Village Attorney and reviewed by the Assistant Utilities Director, the Utilities Project Manager, and the Finance Director.

The Village has not worked with the proposed vendor previously but did receive positive feedback from the supplied references.

FISCAL IMPACT:

Funding to support the proposed R.L. Pratt Water Treatment Plant Generator Replacement project is available within the FY 2022 Budget - Water & Sewer Enterprise Fund:

<u>Allocated/Estimated Project Funding:</u>	<u>Amount:</u>
FY 2021 Actual Funding - Water & Sewer Fund Task Order #296	\$ 4,044.00
FY 2022 Approved Funding - Water & Sewer Fund Task Order #296	\$530,000.00
Total Allocated/Approved Budget - Task Order #296:	\$534,044.00
FY 2021 Project Cost - Actual Engineering - Water & Sewer Fund Task Order #296	\$ 4,044.00
FY 2022 Project Cost - Estimated Engineering - Water & Sewer Enterprise Fund Task Order #296	\$ 40,516.00
FY 2022 Project Cost - Estimated Construction Cost - Water & Sewer Fund Task Order #296	\$380,200.00
Total Project Request/Cost Task Order #296:	\$424,760.00

Note: The proposed bid amount (\$380,200.00) was submitted by All Florida Contracting Service and was below the engineer's estimate of \$749,000.00.

The Village will not expend more than the amount within the approved budget as it may be adopted/amended each year for these goods and/or services over the term of this contract.

ATTACHMENTS:

1. Proposed Agreement - R.L. Pratt Generator Replacement - ITB #2022B-009
2. Village Engineer's Recommendation of Award - R.L. Pratt Generator Replacement ITB #2022B-009

3. Bid Proposal - R.L. Pratt Emergency Generator Replacement - All Florida Contracting
4. Bid Tabulation Form - R.L. Pratt Emergency Generator Replacement - ITB #2022B-009
5. Invitation to Bid - R.L. Pratt Emergency Generator Replacement - ITB #2022B-009
6. Bidder Questions & Answers - R.L. Pratt Emergency Generator Replacement - ITB #2022B-009
7. Bid Plans - R.L. Pratt Emergency Generator Replacement - ITB #2022B-009
8. Bid Specifications - R.L. Pratt Emergency Generator Replacement - ITB #2022B-009
9. R.L. Pratt Emergency Generator Replacement - CIP Form

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between Village of Palm Springs ("Owner") and
____ ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: R. L. Pratt Water Treatment Plant Generator Replacement Project.

ARTICLE 3 – ENGINEER

- 3.01 The part of the Project that pertains to the Work has been designed by Holtz Consulting Engineers, Inc.
- 3.02 The Owner has retained Holtz Consulting Engineers, Inc. ("Engineer") to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

- A. The Work will be substantially completed within 210 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 240 days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of

requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$ 1,000.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$ 500.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 Special Damages

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
 - A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item):

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					\$

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 20th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in accordance with Florida Statute 255.078 but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the rate of 1 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all provided: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions

relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports (if provided) and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 13, inclusive).
 - 2. Performance bond (pages 1 to 3, inclusive).
 - 3. Payment bond (pages 1 to 3, inclusive).
 - 4. General Conditions (pages 1 to 65, inclusive).
 - 5. Supplementary Conditions (pages 1 to 10, inclusive).
 - 6. Specifications as listed in the table of contents of the Project Manual.
 - 7. Drawings (not attached but incorporated by reference) consisting of 9 sheets with each sheet bearing the following general title: Village of Palm Springs R. L. Pratt Water Treatment Plant Generator Replacement.
 - 8. Addenda (numbers to , inclusive).
 - 9. Exhibits to this Agreement (enumerated as follows):

- a. Contractor's Bid (pages ■■■ to ■■■, inclusive).
- 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Indemnity*

- A. The parties recognize that the CONTRACTOR is an independent contractor. The CONTRACTOR agrees to assume liability for and indemnify, hold harmless, and defend the VILLAGE, its council members, mayor, officers, employees, agents, and attorneys of, from, and against all liability and expense, including reasonable attorney's fees, in connection with any and all claims, demands, damages, actions, causes of action, and suits in equity of whatever kind or nature, including claims for personal injury, property damage, equitable relief, or loss of use, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the CONTRACTOR, its agents, officers, Contractors, subcontractors, employees, or anyone else utilized by the CONTRACTOR in the performance of this Contract. The CONTRACTOR's liability hereunder shall include all attorney's fees and costs incurred by the VILLAGE in the enforcement of this indemnification provision. This includes claims made by the employees of the CONTRACTOR against the VILLAGE and the CONTRACTOR hereby waives its entitlement, if any, to immunity under Section 440.11, Florida Statutes. The obligations contained in this provision shall survive termination of this Contract and shall not be limited by the amount of any insurance required to be obtained or maintained under this Contract.
- B. Subject to the limitations set forth in this Section, CONTRACTOR shall assume control of the defense of any claim asserted by a third party against the VILLAGE and, in connection with such defense, shall appoint lead counsel, in each case at the CONTRACTOR's expense. The VILLAGE shall have the right, at its option, to participate in the defense of any third party claim, without relieving CONTRACTOR of any of its obligations hereunder. If the CONTRACTOR assumes control of the defense of any third party claim in accordance with this paragraph, the CONTRACTOR shall obtain the prior written consent of the VILLAGE before entering into any settlement of such claim. Notwithstanding anything to the contrary in this Section, the CONTRACTOR shall not assume or maintain control of the defense of any third party claim, but shall pay the fees of counsel retained by the VILLAGE and all expenses, including experts' fees, if (i) an adverse determination with respect to the third party claim would, in the good faith judgment of the VILLAGE, be detrimental in any material respect to the VILLAGE's reputation; (ii) the third party claim seeks an injunction or equitable relief against the VILLAGE; or (iii) the CONTRACTOR has failed or is failing to prosecute or defend vigorously the third party claim. Each party shall cooperate, and cause its agents to cooperate, in the defense or prosecution of any third party claim and shall furnish or cause to be furnished such records and information, and attend such

conferences, discovery proceedings, hearings, trials, or appeals, as may be reasonably requested in connection therewith.

- C. It is the specific intent of the parties hereto that the foregoing indemnification complies with Section 725.06, Florida Statutes, as amended. CONTRACTOR expressly agrees that it will not claim, and waives any claim, that this indemnification violates Section 725.06, Florida Statutes. Nothing contained in the foregoing indemnification shall be construed as a waiver of any immunity or limitation of liability the VILLAGE may have under the doctrine of sovereign immunity or Section 768.28, Florida Statutes.

10.07 *Governing Law and Remedies*

- A. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Florida and venue for any and all disputes related to or arising from this Agreement shall be in Palm Beach County, Florida.
- B. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

10.08 *Office of the Inspector General*

- A. Palm Beach County has established the Office of the Inspector General, which is authorized and empowered to review past, present, and proposed County programs, contracts, transactions, accounts and records. The Inspector General (IG) has the power to subpoena witnesses, administer oaths, require the production of records, and monitor existing projects and programs. The Inspector General may, on a random basis, perform audits on all Village contracts.

10.09 *Scrutinized Companies*

- A. Company certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List and are not engaged in the boycott of Israel. Pursuant to section 287.135, Florida Statutes, the Village may immediately terminate this Agreement at its sole option if the Company or any of its subcontractors are found to have submitted a false certification; or if the Company or any of its subcontractors, are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of this Agreement.
- B. The Company agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement. The Company agrees that the certifications in this section shall be effective and relied upon by the Village for the term of this Agreement, including any and all renewals. The Company agrees that if it or any of its subcontractors' status changes in regards to any certification herein, the Company shall immediately notify the Village of the same. As provided in Subsection 287.135(8), Florida Statutes, if federal law ceases to authorize the above-stated contracting prohibitions then they shall become inoperative.

10.10 *Public Records*

Contractor shall comply with Florida's Public Records Act, Chapter 119, Florida Statutes, and, if determined to be acting on behalf of the Village as provided under section 119.011(2), Florida Statutes, specifically agrees to:

(a) Keep and maintain public records required by the Village to perform the service.

(b) Upon request from the Village's custodian of public records or designee, provide the Village with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Contract and following completion of this Contract if the Contractor does not transfer the records to the Village.

(d) Upon completion of this Contract, transfer, at no cost, to the Village all public records in possession of the Contractor or keep and maintain public records required by the Village to perform the service. If the Contractor transfers all public records to the Village upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Village, upon request from the Village's custodian of public records or designee, in a format that is compatible with the information technology systems of the Village.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS OR DESIGNEE AT 561-434-5084, kwynn@vpsfl.org, OR BY MAIL AT VILLAGE OF PALM SPRINGS, 226 CYPRESS LANE, PALM SPRINGS, FL 33461.

10.11 *Insurance*

A. The limits of liability for insurance required by Paragraph 6.03 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Law and Regulations:

1. Workers' Compensation, and related coverages under Paragraphs 6.03.A.1 and A.2 of the General Conditions:

a. State	Statutory
b. Applicable Federal	Statutory
c. Employer Liability:	
Bodily injury, each accident	\$1,000,000
Bodily injury by disease, each employee	\$500,000
Bodily injury/disease aggregate	\$1,000,000
d. Foreign voluntary worker compensation	Statutory

2. Contractor's Commercial General Liability under Paragraphs 6.03.B and 6.03.C of the General Conditions:

a. General Aggregate	\$2,000,000
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- b. Products – Completed Operations Aggregate \$2,000,000
 - c. Personal and Advertising Injury \$1,000,000
 - d. Each Occurrence \$1,000,000
(Bodily Injury and Property Damage)
- 3. Automobile Liability under paragraph 6.03.D of the General Conditions:
 - a. Bodily Injury:
 - Each Person \$500,000
 - Each Accident \$1,000,000
 - b. Property Damage:
 - Each Incident \$1,000,000
- 4. Umbrella of Excess Liability under paragraph 6.03.E of the General Conditions:
 - a. Excess or Umbrella Liability
 - 1) General Aggregate \$5,000,000
 - 2) Each Occurrence \$1,000,000
- 5. Contractor's Pollution Liability under paragraph 6.03.F of the General Conditions:
 - a. Contractor's Pollution Liability
 - 1) General Aggregate \$2,000,000
 - 2) Each Occurrence \$1,000,000
- 6. Additional Insureds include the respective officers, partners, directors, employees, agents, consultants, and subconsultants of the following firms and municipal government(s):
 - a. Village of Palm Springs

10.12 *Public Construction Bond*

- A. If the contract amount exceeds \$200,000 in total construction cost, the CONTRACTOR must provide the VILLAGE with a public construction bond in accordance with section 255.05, Florida Statutes. Said bond must be recorded in the Official Records in and for Palm Beach County and a copy of the recorded bond must be provided to the VILLAGE prior to the CONTRACTOR providing any services under the contract. The VILLAGE reserves the right to request a bond for any work which is less than \$200,000. The cost of the bond shall be a direct pass through cost to the VILLAGE without any mark-up by the CONTRACTOR.
- B. The public construction bond shall be on forms attached hereto as **Exhibit "B"** or substantially similar as approved by the VILLAGE. The bond shall be in an amount not less than the total contract price and shall incorporate by reference the terms of the Contract Documents in their entirety.
- C. To be acceptable to the VILLAGE, a Surety Company shall comply with the following provisions:
 - a. The Surety Company shall have a currently valid Certificate of Authority, issued by the State of Florida Department of Insurance, authorizing it to write surety bonds in the State of Florida.
 - b. The Surety Company shall have a currently valid Certificate of Authority issued by the United States Department of Treasury under Sections 9304 to 9308 of Title 31 of the United States Code.
 - c. The Surety Company shall be in full compliance with the provisions of the Florida Insurance Code.

- d. The Surety Company shall have at least twice the minimum surplus and capital required by the Florida Insurance Code at the time the contract is approved.
- e. The Surety Company shall have at least the ratings of A-/Class V in the latest issue of Best's Key Rating Guide.
- f. The Surety Company shall not expose itself to any loss on any one risk in an amount exceeding ten (10) percent of its surplus to policyholders, provided:
 - 1) Any risk or portion of any risk being reinsured shall be deducted in determining the limitation of the risk as prescribed in this section. These minimum requirements shall apply to the reinsuring carrier providing authorization or approval by the State of Florida, Department of Insurance to do business in this state have been met.
 - 2) In the case of the surety insurance company, in addition to the deduction for reinsurance, the amount assumed by any co-surety, the value of any security deposited, pledged or held subject to the consent of the surety and for the protection of the surety shall be deducted.

10.13 *Audit By Village*

- A. The CONTRACTOR shall permit the VILLAGE, or any authorized representatives of the VILLAGE, at all reasonable times, access to and the right to examine all records, books, papers or documents related to the CONTRACTOR's performance under this Agreement including, but not limited to, expenses for sub-contractors, agents or assistants, direct and indirect charges for work performed and detailed documentation for all such work performed or to be performed under this Agreement.

10.14 *Copies of Data/Documents*

- A. Copies or original documents prepared by the CONTRACTOR in relation to work associated with this Agreement shall be provided to the VILLAGE. Data collected, stored, and/or provided shall be in a form acceptable to the VILLAGE and agreed upon by the VILLAGE.

10.15 *Ownership*

- A. Each and every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the CONTRACTOR pursuant to or in connection with this Agreement shall be the exclusive property of the VILLAGE.

10.16 *Limitations of Liability*

- A. Under no circumstances shall either party be liable to the other for any consequential, incidental, special, punitive, or any other form of indirect or non-compensatory damages.

10.17 *Enforcement Costs*

- A. All parties shall be responsible for their own attorneys' fees, court costs and expenses if any legal action or other proceeding is brought for any dispute, disagreement, or issue of construction or interpretation arising hereunder whether relating to the Agreement's execution, validity, the obligations provided therein, or performance of this Agreement, or because of an alleged breach, default or misrepresentation in connection with any provisions of this Agreement.

10.18 *Copyrights and/or Patent Rights*

- A. CONTRACTOR warrants that there has been no violation of copyrights and/or patent rights in the manufacturing, producing or selling of the goods, shipped or ordered, as a result of

this Agreement and the CONTRACTOR agrees to hold the Village harmless from any and all liability, loss, or expense occasioned by any such violation.

10.19 *Protection of Property*

- A. The CONTRACTOR shall at all times guard against damage or loss to the property of the VILLAGE or of other vendors or contractors and shall be held responsible for replacing or repairing any such loss or damage. The VILLAGE may withhold payment or make such deductions as deemed necessary to insure reimbursement or replacement for loss or damage to property through negligence of the successful CONTRACTOR or its agents. The CONTRACTOR shall be responsible to safeguard all of their property such as tools and equipment while on site. The VILLAGE will not be held responsible for any loss of CONTRACTOR property due to theft or vandalism.

10.20 *Damage to Persons or Property*

- A. The responsibility for all damage to person or property arising out of or on account of Scope of Work done under this Contract shall rest upon the CONTRACTOR.

10.21 *Discrimination*

- A. The CONTRACTOR warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, political affiliation, marital status, handicap, or sexual orientation. Further, CONTRACTOR shall not discriminate or permit discrimination against any employee or an applicant for employment on the basis of race, color, sex, religion, political affiliation, natural origin, ancestry, marital status, sexual orientation or handicap.

10.22 *Construction Defects*

- A. PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

10.23 *Public Entity Crimes*

Contractor acknowledges and agrees that a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier or sub-contractor under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list. The Contractor will advise the Village immediately if it becomes aware of any violation of this statute.

10.24 *Scrutinized Companies*

- A. Contractor certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List and are not engaged in the boycott of Israel. Pursuant to section 287.135, Florida Statutes, the City may immediately terminate this Agreement at its sole option if the Contractor or any of its subcontractors are found to have submitted a false certification; or if the Contractor or any of its subcontractors, are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of this Agreement.

B. If this Agreement is for one million dollars or more, the Contractor certifies that it and its subcontractors are also not on the Scrutinized Companies with Activities in Sudan List, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged in business operations in Cuba or Syria as identified in Section 287.135, Florida Statutes. Pursuant to Section 287.135, the City may immediately terminate this Agreement at its sole option if the Contractor, or any of its subcontractors are found to have submitted a false certification; or if the Contractor or any of its subcontractors are placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or are or have been engaged with business operations in Cuba or Syria during the term of this Agreement.

C. The Contractor agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.

D. The Contractor agrees that the certifications in this section shall be effective and relied upon by the City for the term of this Agreement, including any and all renewals.

E. The Contractor agrees that if it or any of its subcontractors' status changes in regards to any certification herein, the Contractor shall immediately notify the City of the same.

F. As provided in Subsection 287.135(8), Florida Statutes, if federal law ceases to authorize the above-stated contracting prohibitions then they shall become inoperative.

10.25 *E-Verify*

A. Pursuant to Section 448.095(2), Florida Statutes, beginning on January 1, 2021, the CONTRACTOR shall:

1. Register with and use the E-Verify system to verify the work authorization status of all newly hired employees and require all Subcontractors (providing services or receiving funding under this Agreement) to register with and use the E-Verify system to verify the work authorization status of all the Subcontractors' newly hired employees;
2. Secure an affidavit from all Subcontractors (providing services or receiving funding under this Agreement) stating that the Subcontractor does not employ, contract with, or subcontract with an "unauthorized alien" as defined in Section 448.095(1)(k), Florida Statutes;
3. Maintain copies of all Subcontractor affidavits for the duration of this Agreement and provide the same to the Owner upon request;
4. Comply fully, and ensure all of its Subcontractors comply fully, with Section 448.095, Florida Statutes;
5. Be aware that a violation of Section 448.09, Florida Statutes (Unauthorized aliens; employment prohibited) shall be grounds for termination of this Agreement; and,
6. Be aware that if the Owner terminates this Agreement under Section 448.095(2)(c), Florida Statutes, the Contractor may not be awarded a contract for at least 1 year after the date on which the Agreement is terminated and will be liable for any additional costs incurred by the Village as a result of the termination of the Agreement.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on (which is the Effective Date of the Contract).

VILLAGE:

CONTRACTOR:

By: _____

By: _____

Title: Mayor

Title: _____

(Seal)

Attest: _____

Attest: _____

Title: Village Clerk

Title: Notary Public

Approved
as to
Form: _____

Title: Village Attorney

Address for giving notices:

226 Cypress Lane

Palm Springs FL, 33461

Address for giving notices:

License No.: _____
(where applicable)



HOLTZ CONSULTING ENGINEERS, INC

June 10, 2022

Mr. Paul Ward
Utilities Superintendent
Village of Palm Springs
360 Davis Road
Palm Springs, FL 33461

Subject: **Bid No. 2022B-009 – RL Pratt Water Treatment Plant Generator
Recommendation to Award**

Dear Mr. Ward,

On May 24, 2022, at 2:30 p.m. bids were opened for the referenced project. There were four (4) bids accepted for the project as follows:

Bidder	Bid Amount	Included Bid Security?	Completed All Items in Bid Submission Checklist?
Boromei Construction, Inc.	Incomplete Bid	NA	N
Austen Electric, Inc.	\$270,447.00	Y	Y
All Florida Contracting Services, LLC.	\$380,200.00	Y	Y
Lawrence Lee Construction, Inc.	\$786,000.00	Y	Y

The bids were reviewed by Holtz Consulting Engineers, Inc. (HCE) to evaluate whether the bids are responsive to the bid submittal requirements.

The bid submitted by Boromei Construction, Inc. was found to be incomplete and not accepted.

The apparent lower bidder was Austen Electric, Inc. with a Total Bid Amount of \$270,447.00. Their bid was reviewed and included the required bid bond in the amount of five percent of their bid from an acceptable surety company according to the US Department of Treasury.

However, Austen Electric, Inc. did not include the specified generator manufacturer in their bid. They included an alternate generator manufacturer which is not considered an approved equal to the specified generator manufacturer. Due to this bid irregularity, we must recommend that this bid be rejected as the bid is not considered to be responsive.



HOLTZ CONSULTING ENGINEERS, INC

The second apparent lower bidder was All Florida Contracting Services, LLC. with a Total Bid Amount of \$380,200.00. Their bid was reviewed and included the required bid bond in the amount of five percent of their bid from an acceptable surety company according to the US Department of Treasury. The other forms and information required to be submitted with their bid appear to be in order. We therefore consider the bid submitted by All Florida Contracting Services, LLC. to be responsive.

All Florida Contracting Services, LLC. has successfully completed numerous utility construction projects in South Florida, including similar projects for local utilities. The references contacted indicated that they completed their projects generally on time, under budget and in conformance with the contract documents. All Florida Contracting Services, LLC. is a corporation in good standing with the Florida Department of State Division of Corporations. We therefore consider All Florida Contracting Services, LLC. to be a responsible bidder.

Based on the above information, Holtz Consulting Engineers, Inc. considers All Florida Contracting Services, LLC. to be the low responsive and responsible bidder and recommends that they be awarded the contract for the Emergency Generator Improvements Project in the Total Bid Amount of \$380,200.00.

Sincerely,

HOLTZ CONSULTING ENGINEERS, INC.

A handwritten signature in blue ink, appearing to read 'SFW', is written over a horizontal line.

Stephen Fowler, P.E.

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/12/2021

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

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

PRODUCER CBIZ Insurance Services, Inc. 3945 W. Atlantic Ave Delray Beach, FL 33445 561 278-0448	CONTACT NAME: Evan Award PHONE (A/C, No, Ext): 561-683-8383 FAX (A/C, No): E-MAIL ADDRESS: certa@cbiz.com														
INSURED All Florida Contracting Services, LLC 3814 NW 126th Ave. Coral Springs, FL 33065	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Evanston Insurance Co.</td> <td>35378</td> </tr> <tr> <td>INSURER B : Natl' Union Fire Ins Co of Pittsbrgh,PA</td> <td>19445</td> </tr> <tr> <td>INSURER C : Insurance Company of the West</td> <td>27847</td> </tr> <tr> <td>INSURER D : Old Dominion Insurance Co.</td> <td>40231</td> </tr> <tr> <td>INSURER E : Starstone Specialty Insurance Company</td> <td>44776</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Evanston Insurance Co.	35378	INSURER B : Natl' Union Fire Ins Co of Pittsbrgh,PA	19445	INSURER C : Insurance Company of the West	27847	INSURER D : Old Dominion Insurance Co.	40231	INSURER E : Starstone Specialty Insurance Company	44776	INSURER F :	
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INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ BI/PD Ded:1,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			MKLV2PBC000198	03/19/2020	03/19/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
D	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			B1P5808M	03/19/2020	03/19/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$			BE015840286	03/19/2020	03/19/2021	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? ☒ Y ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WFL504028201	03/19/2020	03/19/2021	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
E	Pollution Liab			R74522200AEM	1/16/2020	03/19/2021	\$1,000,000 per occur. \$2,000,000 aggregate

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

CERTIFICATE HOLDER

CANCELLATION

Village of Palm Springs 226 Cypress Lane Palm Springs, FL 33461	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>J. Keith Brown, Jr.</i>
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BID FORM

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

VILLAGE OF PALM SPRINGS

C/O Kimberly Wynn, Village Clerk

226 Cypress Lane, Palm Springs, FL 33461

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 120 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

Addendum, Date

_____	_____
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- E. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- I. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER’S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. “corrupt practice” means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

UNIT PRICE BID

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	General Conditions, Bonds, Indemnification	Lump Sum	1	15,200	15,000
2	Demolition of Existing Equipment	Lump Sum	1	24,000	24,000
3	500 KW Emergency Generator	Lump Sum	1	270,000	270,000
4	150 Gallon Day Tank	Lump Sum	1	21,000	21,000
5	Temporary Generator System Rental	Lump Sum	1	15,000	15,000
6	New Louvers and Restoration	Lump Sum	1	35,000	35,000
Total of All Unit Price Base Bid Items					\$ 380,200
Alternate Pay Item 7	New Power and Control Wires	Lump Sum	1	9,000	9,000

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Total Base Bid Price (written)

Three Hundred Eighty Thousand Two Hundred Dollars

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 210 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 240 calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;

- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Contractor's License No.: CGC1517560 **[or]** Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;
- G. Required Bidder Qualification Statement with supporting data; and

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

All Florida Contracting Services, LLC

By:

[Signature]

[Printed name]

Michael Cox

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature]

[Printed name]

Charles Toby

Title:

Vice President

Submittal Date:

05/23/2022

Address for giving notices:

3814 NW 126th Avenue, Coral Springs, FL 33065

Telephone Number:

954-775-7767

Fax Number:

954-753-3122

Contact Name and e-mail address:

Michael Cox 954-775-7767

Bidder's License No.:

CGC1517560, EC0002256, PCC1256894

(where applicable)



Clarification

Procurement of caterpillar generator is approximately 55 weeks after approval submittals

BID BOND

Executed in 3 Counterparts

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

All Florida Contracting Services, LLC
3814 NW 126 Avenue
Coral Springs, FL 33065

SURETY (Name, and Address of Principal Place of Business):

The Gray Insurance Company
PO Box 6202
Metairie, LA 70009-6202

OWNER (Name and Address):

Village of Palm Springs
226 Cypress Lane
Palm Springs, FL 33461

BID

Bid Due Date: May 24, 2022

Description (Project Name— Include Location): 2022B-009, R.L. Pratt Water Treatment Plant Generator
Replacement, 5618 Basil Drive, West Palm Beach, FL 33415

BOND

Bond Number: N/A

Date: May 24, 2022

Penal sum Five Percent of Amount Bid \$ 5%

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

All Florida Contracting Services, LLC (Seal)
Bidder's Name and Corporate Seal

By:

Signature

Michael Cox

Print Name

President

Title

Attest:

Signature

Title Witness

SURETY

The Gray Insurance Company (Seal)
Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Gloria A. Richards*

Print Name

Attorney-In-Fact & FL Licensed Resident Agent

Title

*Inquiries: 407-786-7770

Attest:

Signature

Coralise Medal

Title Witness

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY**

GENERAL POWER OF ATTORNEY

Bond Number: N/A

Principal: All Florida Contracting Services, LLC

Project: 2022B-009, R.L. Pratt Water Treatment Plant Generator Replacement

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Susan L. Reich, Jeffrey W. Reich, Kim E. Niv, Teresa L. Durham, Cheryl A. Foley, Gloria A. Richards, Robert P. O'Linn, Sarah K. O'Linn, Lisa A. Roseland, and Emily J. Golecki of Maitland, Florida jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$15,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 28th day of October, 2021.



By:

Michael T. Gray

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 28th day of October, 2021, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 24th day of May, 2022.

Mark S. Manguno

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 24th day of May, 2022.

Leigh Anne Henican



SECTION 00431
TABULATION OF SUBCONTRACTORS AND SUPPLIERS

The Undersigned states that the following is a full and complete list of the proposed subcontractors and suppliers on this Project and the class of work to be performed by each and that such list will not be added to nor altered without written consent to the Owner through the Engineer.

<u>SUBCONTRACTOR OR SUPPLIER AND ADDRESS</u>	<u>CLASS OF WORK OR MATERIAL</u>
(1) Sims Crane	Crane
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	

BIDDER: All Florida Contracting Services, LLC

By: _____

Name: Michael Cox

Title: President

Date: 05/23/2022

SECTION 00440
FLORIDA TRENCH SAFETY ACT CERTIFICATION

The Bidder acknowledges that included in the various items of the proposal and in the Total Bid Price are costs for complying with the most current version of the Florida Trench Safety Act (90-96, Laws of Florida). The Bidder further identifies the costs to be summarized below:

	<u>Cost</u>
1. Trench Safety Act Compliance	\$ <u>0</u>
2. Special Shoring	\$ <u>0</u>

Identify method of compliance for Item #1: _____

Identify or attach a copy of Special Shoring Requirements for Item #2: _____

The undersigned certifies that he/she is the Contractor who will perform the trench excavation for this project and hereby gives written assurance that Contractor will comply with the applicable trench safety standards specifically set forth in Florida's Trench Safety Act (90-96, Laws of Florida).

BIDDER: All Florida Contracting Services, LLC

By: _____

Name: Michael Cox

Title: President

Sworn to and subscribed before me this 23 day of May, 2022.



Notary Public

My Commission Expires: 06/07/2022

QUALIFICATIONS STATEMENT

THE INFORMATION SUPPLIED IN THIS DOCUMENT IS CONFIDENTIAL TO THE EXTENT
PERMITTED BY LAWS AND REGULATIONS

1. SUBMITTED BY:

Official Name of Firm: All Florida Contracting Services, LLC

Address: 3814 NW 126th Avenue

Coral Springs, FL 33065

2. SUBMITTED TO:

Village of Palm Springs

3. SUBMITTED FOR:

Bid Number: 2022B-009

Owner: Village of Palm Springs

Project Name: RL Pratt Water Treatment Plant Generator Replacement

TYPE OF WORK:

Generator replacement

4. CONTRACTOR'S CONTACT INFORMATION

Contact Person: Michael Cox

Title: President

Phone: 954-775-7767

Email: mcox@afcs-co.com

5. **AFFILIATED COMPANIES:**

Name: None

Address: _____

6. **TYPE OF ORGANIZATION:**

☐ SOLE PROPRIETORSHIP

Name of Owner: _____

Doing Business As: _____

Date of Organization: _____

☐ PARTNERSHIP

Date of Organization: _____

Type of Partnership: _____

Name of General Partner(s): _____

☐ CORPORATION

State of Organization: _____

Date of Organization: _____

Executive Officers:

- President: _____

- Vice President(s): _____

- Treasurer: _____

- Secretary: _____

☒ LIMITED LIABILITY COMPANY

State of Organization: Florida

Date of Organization: 11/21/2008

Members: Michael Cox

Terry Daugherty

Charles Toby

☐ JOINT VENTURE

Sate of Organization: _____

Date of Organization: _____

Form of Organization: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

7. LICENSING

Jurisdiction:	State License
Type of License:	General Contractor
License Number:	CGC1517560
Jurisdiction:	Electrical
Type of License:	Electrical Contractor
License Number:	EC0002256

8. CERTIFICATIONS

Pullation Storage - PCC1256894

CERTIFIED BY:

Disadvantage Business Enterprise:	
Minority Business Enterprise:	
Woman Owned Enterprise:	
Small Business Enterprise:	South Florida Water Management
Other (CBE):	Broward County

9. BONDING INFORMATION

Bonding Company:	Gray Insurance Company
Address:	1225 West Causeway Approach
	Mandeville, LA 70471
Bonding Agent:	Florida Surety Bonds, Inc
Address:	620 N. Wymore Road Suite 200
	Maitland, FL 32751
Contact Name:	Coralise Medel
Phone:	407-478-6841
Aggregate Bonding Capacity:	10,000,000
Available Bonding Capacity as of date of this submittal:	4,500,000

10. FINANCIAL INFORMATION

Financial Institution:	Wells Fargo
Address:	5902 Coral Ridge Drive
	Coral Springs, FL 33076
Account Manager:	Trevor McLuskey
Phone:	954-228-8531

INCLUDE AS AN ATTACHMENT AN AUDITED BALANCE SHEET FOR EACH OF THE LAST 3 YEARS

11. CONSTRUCTION EXPERIENCE:

Current Experience:

List on **Schedule A** all uncompleted projects currently under contract (If Joint Venture list each participant's projects separately).

Previous Experience:

List on **Schedule B** all projects completed within the last 5 Years (If Joint Venture list each participant's projects separately).

Has firm listed in Section 1 ever failed to complete a construction contract awarded to it?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Has any Corporate Officer, Partner, Joint Venture participant or Proprietor ever failed to complete a construction contract awarded to them in their name or when acting as a principal of another entity?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Are there any judgments, claims, disputes or litigation pending or outstanding involving the firm listed in Section 1 or any of its officers (or any of its partners if a partnership or any of the individual entities if a joint venture)?

☐ YES ☒ NO

If YES, attach as an Attachment details including Project Owner's contact information.

12. SAFETY PROGRAM:

Name of Contractor's Safety Officer: Charles Toby

Include the following as attachments:

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) OSHA No. 500- Log & Summary of Occupational Injuries & Illnesses for the past 5 years.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all OSHA Citations & Notifications of Penalty (monetary or other) received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all safety citations or violations under any state all received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

Provide the following for the firm listed in Section V (and for each proposed Subcontractor furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) the following (attach additional sheets as necessary):

Workers' compensation Experience Modification Rate (EMR) for the last 5 years:

YEAR	<u>2022</u>	EMR	<u>.87</u>
YEAR	<u>2021</u>	EMR	<u>.85</u>
YEAR	<u>2020</u>	EMR	<u>.83</u>
YEAR	<u>2019</u>	EMR	<u>.83</u>
YEAR	<u>2018</u>	EMR	<u>.82</u>

Total Recordable Frequency Rate (TRFR) for the last 5 years:

YEAR	<u>2022</u>	TRFR	<u>0</u>
YEAR	<u>2021</u>	TRFR	<u>0</u>
YEAR	<u>2020</u>	TRFR	<u>0</u>
YEAR	<u>2019</u>	TRFR	<u>0</u>
YEAR	<u>2018</u>	TRFR	<u>0</u>

Total number of man-hours worked for the last 5 Years:

YEAR	<u>2022</u>	TOTAL NUMBER OF MAN-HOURS	<u>10400</u>
YEAR	<u>2021</u>	TOTAL NUMBER OF MAN-HOURS	<u>27040</u>
YEAR	<u>2020</u>	TOTAL NUMBER OF MAN-HOURS	<u>22800</u>
YEAR	<u>2019</u>	TOTAL NUMBER OF MAN-HOURS	<u>25460</u>
YEAR	<u>2018</u>	TOTAL NUMBER OF MAN-HOURS	<u>24960</u>

Provide Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) Days Away From Work, Days of Restricted Work Activity or Job Transfer (DART) incidence rate for the particular industry or type of Work to be performed by Contractor and each of Contractor's proposed Subcontractors and Suppliers) for the last 5 years:

YEAR	<u>2022</u>	DART	<u>0</u>
YEAR	<u>2021</u>	DART	<u>0</u>
YEAR	<u>2020</u>	DART	<u>0</u>
YEAR	<u>2019</u>	DART	<u>0</u>
YEAR	<u>2018</u>	DART	<u>0</u>

13. EQUIPMENT:

MAJOR EQUIPMENT:

List on **Schedule C** all pieces of major equipment available for use on Owner's Project.

I HEREBY CERTIFY THAT THE INFORMATION SUBMITTED HERewith, INCLUDING ANY ATTACHMENTS, IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

NAME OF ORGANIZATION: All Florida Contracting Services, LLC

BY: _____

TITLE: President

DATED: 05/23/2022

NOTARY ATTEST:

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 23 DAY OF May, 2022

NOTARY PUBLIC - STATE OF Florida

MY COMMISSION EXPIRES: 06-07-22

REQUIRED ATTACHMENTS

1. Schedule A (Current Experience).
2. Schedule B (Previous Experience).
3. Schedule C (Major Equipment).
4. Audited balance sheet for each of the last 3 years for firm named in Section 1.
5. Evidence of authority for individuals listed in Section 7 to bind organization to an agreement.
6. Resumes of officers and key individuals (including Safety Officer) of firm named in Section 1.
7. Required safety program submittals listed in Section 13.
8. Additional items as pertinent.

SCHEDULE A

CURRENT EXPERIENCE

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Lift Stations 16A, 34, 37 and 2E Generators City of Tamarac	Name: Christopher Lyle (7525 NW 88th Ave, Address: Tamarac, FL 33321 Telephone: 954-597-3704	Name: Bryant Facey Company: Eckler Engineering 954-510-4700 Telephone:	01/2022	Replace of generator at 4 lift Station	in Progress 25%	616,310
Lift Station Switchgear and Generator Replacement City of Miramar	Name: Stephen Johnson 13900 Pembroke Road, Address: Miramar, Florida 33027 Telephone: 954-883-5012	Name: Michael Cox Company: All Florida Contracting Services Telephone: 954-775-7767	03/2021	7 site - Generator & transfer switch replacement	in Progress 35%	324,000
Generator Replacement City of Clewiston	Name: Danny Williams 115 west Ventrue Ave Address: Clewiston FL 33440 Telephone: 863-983-1454	Name: Wayne Wright Company: Johnson Engineering 239-461-2446 Telephone:	02/2022	Replacement of generator	in progress 65%	69,900
Generator Replacement at Markham Park & EMSI Broward County	Name: Alexa Moore 3931 SW 47th Ave Address: Suite 101, Davie, FL 33314 Telephone: (954) 706-7816	Name: Michael Cox Company: All Florida Contracting Services 954-775-7767 Telephone:	02/2022	Replacement of generator and associated equip.	In progress 0%	201,106
Generator Replace Florida International University	Name: Thomas Herman 1500 NW 15th Avenue Address: Pompano Beach, FL 33069 Telephone: 954-977-0202 x1738	Name: Michael Cox Company: All Florida Contracting Services 954-775-7767 Telephone:	02/2022	Replace generator	in progress 85%	95,800
Residences of Hollywood Generator & Switchgear Replacement	Name: Peter Redmond 3000 S. Ocean Drive Address: Hollywood FL Telephone: 954-925-9416	Name: Falcon Engineering Company: 305-663-1970 Telephone:	03/2022	replace generator and switchgear	In Progress 0%	286,510
Generator Replacement for Riverside Towers	Name: Donald Giancoli 303 N Riverside Drive Address: Pompano Beach, FL Telephone: 954-529-0677	Name: Charles Yost Company: Basulto & Associates Telephone: 305-698-3988	11/2021	replace gen and switchgear	In Progress 90%	288,156.00

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
Emergency Operation Center Generator Replacement Broward County	Name: Richard Luce Address: 115 S Andrew Avenue Fort Lauderdale FL Telephone: 954-357-7035	Name: Merrill Romanik Company: SynalovskiRomanikSaye 954-967-6806 Telephone:	03/2020	Replace emergency Generator	Complete	863,450
Replace of Emergency Generator at City Hall City of Port St. Lucie	Name: Roger Jacob Address: 121 SW Port St. Lucie Blvd. Port St. Lucie, FL 34984 Telephone: 772-281-9252	Name: Michael Frempong Company: Beed Engineering 321-432-5176 Telephone:	02/2021	installation of 1500KW duck bank, louver	Complete	1.3M
Midport Generator Replacement City of Hollywood	Name: Kurt Bennett Address: 1850 Eller Drive, Hollywood FL Telephone: 954-524-2575	Name: Hammond Company: Hammond & Associates 954-327-7111 Telephone:	01/2021	Install of Generator and Fuel Tank	Complete	81,000
WTP Transfer pump Station Improvements City of Pompano Beach	Name: Chris Schlageter Address: 1201 NE 5th Avenue Pompano Beach, FL Telephone: 954-786-4022	Name: Mark Company: Carollo Engineer 305-261-2484 Telephone:	02/2018	Replacing Generator and Pumps	Complete	2.4M
Well #19 Mechanical & Electrical Equipment Replacement	Name: Jovan Selvon Address: 150 NE 2nd Avenue Deerfield Beach, fl Telephone: 954-931-2818	Name: Mel Garica Company: Gartek Engineering 305-266-8991 Telephone:	10/2020	Install Generator and Fuel tank	Complete	533,337
Water Treatment Plant Auxiliary Generator Connection City of Lauderhill	Name: Danyle Noel Address: 5581 W Oakland park Blvd Lauderhill, FL Telephone: 954*7303055	Name: Jorge Plasencia Company: A.D.A Engineering Telephone: 305-514-0830	02/2021	installation of auxiliary generator connection	Complete	448,500
replacement of Motor Control Center for Wells 1, 2 & 3 City of Plantation	Name: Brett Miller Address: 700 NW 91 Avenue Plantation, FL Telephone: 954-326-7634	Name: Michael Engrenovich Company: Hazen Engineering 954-987-0066 Telephone:	03/21	Replacement of Motor control center for 2 wells.	Complete	227,150

Also, See past performance work attachment

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
WTP 1A Electrical Switchgear Replacement Broward County	Name: Willam Mitchell Address: 2555 W Copans Road Pompano Beach, Fl Telephone: 954-831-0958	Name: John Chandler Company: CDM Smith Telephone: 954-770-7471	01/2015	Replacement of switchgear	Complete	1.5M
S-123 & S332D Generator Replacement South Florida Water Mgmt	Name: Jesse VanKyn Address: 3301 Gun club Road, WPB Telephone: 561-682-2605	Name: Jesse VanKyn Company: SFWM Engineer Telephone: 561-682-2605	06/2017	Replacement of (2) generators, transferswitch and assiciate electrical work.	Complete	172,215
Tydall Air force Command Center Repowering	Name: Michael Megaffey Address: 1800 Powerline Road, Deerfield Beach Telephone: 828-400-1990	Name: Eaton Company: Michael Magaffey Telephone: 828-400-1900	08/2019	set & secure new utility interface skid with switchgear, command center, duct bank, electrical material.	Complete	75,000
Generator Installation Pump Station 462 Broward County	Name: Jorge Arosco Address: 115 S. Andrew Ave, Ft. Lauderdale Telephone: 954-831-3239	Name: Robert Chadziutko Company: Rocha Controls Telephone: 813-628-5584	05/2016	Installation of generator and transfer switch	Complete	478,000
Water Treatment Plant Generators Upgrades City of Plantaton	Name: Brent Miller Address: 6500 NW 11 Place Plantation FL Telephone: 954-326-7634	Name: Christina Garica-Marquez Company: Hazen & Sawyer Telephone: 954-987-0066	06/2015	upggrade (3) caterpillar to meet current Rice Neshop tier standards	Complete	1.6M
Generator Replacement for Fire Station 92 City of Sunrise	Name: Jin Huo Address: Telephone: 954-888-6049	Name: Oscar Martinez Company: Walters Zackria Architects Telephone: 954-522-4123	03/2016	Installation of generator and Transferswitch	Complete	224,700
Emergency Generator Upgrade Tech Building A & B	Name: Pierre Girard Address: 4611 S. University Drive,Davie Telephone: 954-347-1167	Name: Charles Yost Company: Basulto Associates Telephone: 305-698-3988	04/2018	Install (2) 1 MW generator Switthgear, New Fuel System	Complete	1.2M

SCHEDULE C - LIST OF MAJOR EQUIPMENT AVAILABLE

[illegible]

SECTION 00452
BIDDER'S STATEMENT OF DISPUTES, LITIGATION,
ARBITRATION, AND SURETY COMPLETION
LAST THREE (3) YEARS

<u>PROJECT</u>	<u>NAME AND ADDRESS OF OWNER OR ENGINEER</u>	<u>NAME AND PHONE OF OWNER OR ENGINEER REPRESENTATIVE</u>	<u>DATE OF CONTRACT</u>	<u>AMOUNT</u>	<u>STATUS</u>
None					

(Signed)_____

SECTION 00453
NONCOLLUSION AFFIDAVIT

TO: The Village of Palm Springs, herein called the "Owner."

Pursuant to bidding requirements for the work titled "Pratt Water Treatment Plant Generator Replacement,"

the enclosed contract documents shall be provided to the Owner.

State of Florida

County of Broward

Michael Cox, being first duly
(Officer's Name)

sworn, deposes, and says that:

- A. He\She is President (officer's title)
of All Florida Contracting Services, LLC (company name),
the Bidder that has submitted the attached bid;
- B. He\She is fully informed respecting the preparation and contents of the attached
bid and of all pertinent circumstances respecting such bid;
- C. Such bid is genuine and is not a collusive or sham bid;
- D. Neither the said Bidder nor any of its officers, partners, owners, agents,
representatives, employees, or parties in interest, including this affiant, has in any
way colluded, conspired, connived, or agreed, directly or indirectly with any other
Bidder, firm, or person to submit a collusive or sham bid in connection with the
contract for which the attached bid has been submitted or to refrain from bidding
in connection with such contract, or has in any manner, directly or indirectly,
sought by agreement or collusion or communication or conference with any other
Bidder, firm, or person to fix the price or prices in the attached bid or of any other
Bidder, or to fix any overhead, profit, or cost element of the bid price or the bid
price of any other Bidder, or to secure through any collusion, conspiracy,
connivance, or unlawful agreement any advantage against the _____
or any person interested in the proposed contract; and

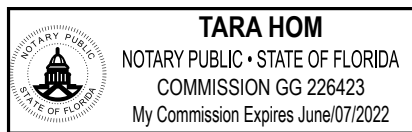
- E. The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed)

Michael Cox

Subscribed and sworn to before me
this 23 day of May, 20 22

Notary Public



My commission expires 06-07-22

SECTION 00454
DRUG-FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that _____
All Florida Contracting Services, LLC (Print or Type Name of Firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace; the firm's policy of maintaining a drug-free working environment and available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug-use violations.
- Gives each employee engaged in providing commodities or contractual services that are under bid or proposal a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services under bid or proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of or plea of guilty or nolo contendere to any violation of Chapter 1893 or any controlled substance law of the State of Florida or the United States for a violation occurring in the workplace, no later than 5 days after such conviction, and requires employees to sign copies of such written statement to acknowledge their receipt.
- Imposes a sanction on or requires the satisfactory participation in a drug-abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug-free workplace through the implementation of the drug-free workplace program.

"As a person authorized to sign this statement, I certify that the business, firm, or corporation named above complies fully with the requirements set forth herein."

Authorized Signature

05/23/2022

Date Signed

State of: Florida

County of: Broward

Sworn to and subscribed before me this 23 day of May, 2022

Personally known or Produced Identification _____
(Specify Type of Identification)

Signature of Notary

My Commission Expires 06-07-22



SECTION 00455
SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

(To be signed in the presence of a notary public or other
officer authorized to administer oaths.)

STATE OF Florida

COUNTY OF Broward

Before me, the undersigned authority, personally appeared Michael Cox, who, being
by me first duly sworn, made the following statement:

1. The business address of All Florida Contracting Services, LLC
(firm name of Bidder/Contractor)
is 3814 NW 126th Avenue, Coral Springs, FL 33065.

2. My relationship to All Florida Contracting Services, LLC.
(firm name of Bidder/Contractor)
is President
(relationship such as sole proprietor, partner, president, vice president)

3. I understand that a "public entity crime" as defined in Section 287.133 of the Florida Statutes includes a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

4. I understand that "convicted" or "conviction" is defined by the statute to mean a finding of guilt or a conviction of a public entity crime, with or without adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

5. I understand that "affiliate" is defined by the statute to mean (1) a predecessor or successor of a person or a corporation convicted of a public entity crime; or (2) an entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime; or (3) those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate; or (4) a person or corporation who knowingly entered into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months.

6. Neither the Bidder/Contractor nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the Bidder/Contractor, nor any affiliate of the Bidder/Contractor, has been convicted of public entity crime subsequent to July 1, 1989.

(Draw a line through Paragraph 6 if Paragraph 7 below applies.)

None

7. There has been a conviction of a public entity crime by the Bidder/Contractor, or an officer, director, executive, partner, shareholder, employee, member or agent of the Bidder/Contractor who is active in the management of the Bidder/Contractor or an affiliate of the Bidder/Contractor. A determination has been made pursuant to Section 287.133(3) by order of the Division of Administrative Hearings that it is not in the public interest for the name of the convicted person or affiliate to appear on the convicted vendor list. The name of the convicted person or affiliate is None.

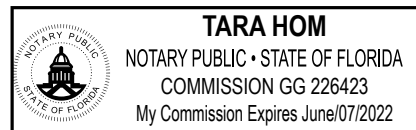
A copy of the order of the Division of Administrative Hearings is attached to this statement.

(Draw a line through Paragraph 7 if Paragraph 6 above applies.)

(Signature)

Sworn to and subscribed to before me in the State and County first mentioned above on the 23 day of May, 20 22.

Notary Public



(affix seal)

06-07-22
My commission expires

SECTION 00456
SCRUTINIZED COMPANIES CERTIFICATION FORM

By execution below, I, Michael Cox, on behalf of All Florida Contracting Services LLC (hereinafter, the "Contractor"), hereby swear or affirm to the following certifications:

The following certifications apply to all procurements:

1. The Contractor has reviewed section 215.4725, Florida Statutes, section 215.473, Florida Statutes and section 287.135, Florida Statutes, and understands the same.
2. The Contractor is not on the Scrutinized Companies that Boycott Israel List nor is the Contractor engaged in a boycott of Israel.
3. If awarded a contract, the Contractor agrees to require these certifications for applicable subcontracts entered into for the performance of work/services under this procurement.
4. If awarded a contract, the Contractor agrees that the certifications in this section shall be effective and relied upon by the City for the entire term of the contract, including any and all renewals.

If the contract awarded hereunder is for one million dollars or more, the following additional certifications apply:

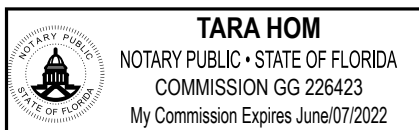
1. The Contractor is not on the Scrutinized Companies with Activities in Sudan List.
2. The Contractor is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.
3. The Contractor is not engaged in business operations in Cuba or Syria.
5. If awarded a contract, the Contractor agrees to require these certifications for applicable subcontracts entered into for the performance of work/services under this procurement.
6. If awarded a contract, the Contractor agrees that the certifications in this section shall be effective and relied upon by the City for the entire term of the contract, including any and all renewals.

CONTRACTOR:

By: _____
Name: Michael Cox
Title: President
Date: 05-23-2022

STATE OF FLORIDA
COUNTY OF Broward

The foregoing instrument was sworn to (or affirmed) and subscribed before this 23 day of May, 20 22, by Michael Cox, who is the President of All Florida Contracting Services, LLC, who is personally known to me or who has produced _____ as identification.



NOTARY PUBLIC
Printed Name of Notary Tara Hom
My Commission expires: 06-07-22



Ron DeSantis, Governor

Halsey Beshears, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

COX, MICHAEL J

ALL FLORIDA CONTRACTING SERVICES LLC
3814 NW 126TH AVENUE
POMPANO BEACH FL 33065

LICENSE NUMBER: CGC1517560

EXPIRATION DATE: AUGUST 31, 2022

Always verify licenses online at MyFloridaLicense.com



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Ron DeSantis, Governor

Halsey Beshears, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

ELECTRICAL CONTRACTORS LICENSING BOARD

THE ELECTRICAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

COX, MICHAEL J

ALL FLORIDA CONTRACTING SERVICES LLC
3814 NW 126TH AVENUE
CORAL SPRINGS FL 33065

LICENSE NUMBER: EC0002256

EXPIRATION DATE: AUGUST 31, 2022

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Ron DeSantis, Governor

Halsey Beshears, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE POLLUTANT STORAGE SYSTEMS CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

COX, MICHAEL J

ALL FLORIDA CONTRACTING SERVICES LLC
3814 NW 126TH AVENUE
CORAL SPRINGS FL 33065

LICENSE NUMBER: PCC1256894

EXPIRATION DATE: AUGUST 31, 2022

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PAST PERFORMANCE WORK

City of Port St. Lucie Project: Replacement of Emergency Generator at Port St. Lucie City Hall 121 SW Port St. Lucie, Port St. Lucie, FL 34984 Contact: Roger Jacob 772-281-9252 Roger.jacob@cityofpsl.com Description: Installation of 1500KW generator, civil work, duct banks, architectural louvers for City Hall. Year Completed: 2022 Contract Price: 1,3M	City of Broward Project: Emergency Operation Center Generator Replacement 115 S. Andrews Ave, Rm A550, Ft. Lauderdale, FL Contact: Richard Luce – 954-357-7035 riluce@broward.org Description: Replace (2) 1 MW indoor units, built out generator room, install stainless steel exhaust 30 feet vertically up the wall. Project Completion Date: 2021 Contract Price: \$863,450.00
Shiff Construction Project: Midport Generator Replacement/City of Hollywood 1850 Eller Drive, Hollywood, FL 33316 Contact: Kurt Bennett – 954-524-2575 kurt@shiff.com Description: Installation of two (2) generators. 100KW and 350KW. Install transfer Switch and associated electrical equipment. Year Complete 2021 Contract Price: \$81,244	City of Pompano Beach Project: WTP Transfer Pump Station Improvements 1201 NE 5th Avenue, Pompano Beach, FL Contact: Christopher Schlageter 954-786-0422 Christopher.Schlageter@copbfl.com Description: Replace electrical switchgear, replace (5) 50 Horsepower pumps, Replace VDF. Electrical duckbank work, installation of pad mounted transformer and associated equipment. Year Completed: 2021
The Consulate Condominium 1900 Consulate Place, West Palm Beach, FL 33401 Project: Replace Generator Contact: John Fico 561-427-3510 jfico.manager@gmail.com Description: Replace 180K generator and 600 amp. In addition, new louver, shroud, and thimble. Alone with extending exhaust 27' away from building. Year Completed: April 2020 Contract Price: \$102,660.00	City of Deerfield Project: Well 19 Mechanical and Electrical Equipment Replacement 772 Military Trail, Deerfield Beach, FL Contact: Jovan Selvon 954-931-2818 jselvon@deerfield-beach.com Description: Installation of 200 KW generator and installation of 125 HP, Submersible pump. Installation of new motor control center, VDF, and auto transfer switch. Year Completed: 2020 Contract Price: \$533,337
Assurant TECH Building B – Homestead 11222 Quail Roost Dr, Homestead, FL Project: Emergency Generator Upgrades Contact: Pierre Girard, 954-347-1167 Shortbrothers Construction 4611 S. University Dr. Ste 244, Davie, FL 33328 shortbrothers@comcast.net Description: Installation of (2) 1 MW indoor generators and exhaust work including a build-out of the generator room. In addition, the installation of new switchgear, fuel system, and associated equipment. Year Completed: March 2019 Contract Price: \$708,787.00	Broward County 1A WTP Project: WTP 1A Electrical Switchgear Replacement 3701 State Road 7, Lauderhill Lake, FL Contact: William (Pat) Mitchell 954-831-0958 wmitchell@broward.org Description: Replacement and upgrade of an existing medium voltage main electrical switchgear, high service, transfer pump motor starter, generator paralleling switchgear, lightning protection grounding, trenching, conduit, feeders, cabling, controls, flooring, and HVAC. Year Completed: August 2018 Contract Price: \$ 1.5M



Eaton Corporation (Titan America) Titan Pennsuco Cement Company, 1100 NW 121 Way, Medley, FL 33178 Project: Main Switchgear Replacement Contact: Michael Megaffey – 828-400-1990 MichaelJMehaffey@Eaton.com 1800 Powerline Road, #A, Deerfield Beach, FL 33442 Description: Replacement of 5 KV and 480 volts switchgear for the main substation and Finish Mill building. The work also included replacement of high voltage ISO-Phase bus, duct-bank, and grounding. Year Completed: September 2018	South Florida Water Management Project: S123 & S332D Generator Replacement Contact: Jesse VanKyn – 561-682-2605 3301 Gen Club Road, West Palm Beach, FL 33406 jvaneyk@sfwmd.gov Description: Replacement of (2) generators, transfer switch and associate electrical work. Year Completed: March 2018 Contract Price: \$ 172,215.00
Assurant Building A - Homestead Project: Emergency Generator Upgrades Contact: Pierre Girard, 954-347-1167 Shortbrothers Construction shortbrothers@comcast.net Description: Supply and installation of (3) 500 KW generator sets, 30' X 50' concrete pad, paralleling switchgear, transformers, fuel system, cabling, Power Mgmt, programming, duct bank work, (3) 3000 Gallon fuel tanks. Year Completed: 2018 AFCS Project Manager : Chuck Toby Contract Price: \$	Eaton Corporation (Titan America) Tyndall Airforce Base Project: Tyndall Airforce Command Center Repowering Contact: Michael Megaffey – 828-400-1990 MichaelJMehaffey@Eaton.com 1800 Powerline Road, #A, Deerfield Beach, FL 33442 Description: Work included set & secure new utility interface skid with switchgear, Command center, electrical duct bank, electrical material, and grounding. Year Completed: September 2018
City of Plantation 700 NW 91 Avenue, Plantation, FL Project: Water Treatment Plant Generator Upgrades Contact: Brett Miller, WTP Plant Supervisor 954-326-7634 6500 NW 11 Place, Plantation, FL BMiller@plantation.org Description: Upgrade (3) Caterpillar to meet current Rice Neshap tier standards, remote radiators, duct bank work, electrical work etc. Year Completed: December 2017 Contract Price: 1.6M	Broward County Project: Generator Installation Pump Station 462 Contact: Jorge Orozco, 954-831-3239 2555 W Copans Road, Pompano Beach JOROZCO@broward.org Description: Installation of 450KW generator and 800-amp transfer switch at the Broward County Pump Station 462. Year Completed: September 2017 Contract Price: \$478,000.00



History	Our mission is to provide top quality professional construction work to our customers focusing on personalized service to maintain customers for the life of the company. Our principals have a history of valuing relationships with their customers. We communicate our commitment to quality and customer appreciation through outstanding personal services and on time projects.
Qualifications	Our company is licensed and insured to do unlimited work in Florida, including general. electrical, pollutant storage (fuel), and environmental contracting. We are bonded and fully insured. CGC1517560, EC0002256, PCC1256894, LI39045
Employees	AFCS is proud of its people. We employ a staff of qualified engineers, technicians and professionals who are specially trained to perform testing and repair services for the commercial, industrial, and utility markets. Our people are what enable us to add service and value to our customers' needs.
Today	AFCS is unique in that it is varied in its application. Although it began as a generator business, it has now expanded into other industries. We specialize in Petroleum & Gas, Transmission & Distribution, Water & Sewer, Switchgear and Transformers. These separate divisions are capable of working individually or together as needed to complete the job.



Michael Cox
President

**Professional
Experience**

Mike has a Bachelors Degree in Electrical Engineering and spent 7 years with ABB Services. During the 7 years, Mike spent 4 years as an Engineer, 1 year as a Manager in Training and 2 years as a successful Service Center Manager. Mike spent the past 12 years with MGI ending as a Vice President and General Manager. Mike has been the President of AFCS for the past 12 years. In addition, Mike holds a State Electrical License, State Pollutant Storage License and a State General Contracting license.

**Equipment
Expertise**

Testing, repairing, refurbishment, and installing electrical power equipment, namely circuit breakers, transformers, switches, cables etc. In addition, Mike has extensive experience with project management, relay testing, and computers. Peachtree and Quickbooks Accounting.

**Product
Know - How**

ABB/ITE, Westinghouse, GE, Siemens Allis, Federal Pacific OEM's etc. (All makes & models)

**Training
Courses**

Advanced Relay Training, ABB Transformer School, ABB Circuit Breaker Installation and Maintenance Course, Sales and Management Workshop, Dale Carnegie Sales Course, Hazardous Waste & Communications, Vacuum Circuit Breaker Training. OSHA courses 2013. License continuing education courses.



Terry Daugherty *Project Manager*

Professional Experience

Terry has 35 years of testing, maintenance, and repair in the field of electronics and electrical power equipment. Terry holds an Associates of Arts Degree, Advanced course study in Electricity, Electronics and Digital Theory at Lindsey Hopkins Technical. Terry worked for ABB Services for nine years performing maintenance, repair, testing, installation, start-up, trouble shooting and project supervision of power distribution and protection equipment. Terry spent 8 years with MGI performing field engineering services, testing and project management of multiple construction projects. Terry holds an Infrared testing certification level 1 of electrical equipment.

Equipment Expertise

Testing, repair, and installation of electrical power equipment. Refurbishment, testing, and installation of low and medium voltage circuit breakers, transformers plus many other apparatus. Repair and installation of medium and high voltage breakers. Transformer testing and repair. Relay testing and calibration. Project supervision and management. Preventative and predictive maintenance testing of electrical distribution apparatus.

Product Know - How

ABB/ITE , Westinghouse, General Electric, Siemens-Allis Square-D breakers vintage and current model low and medium voltage breakers. Motor control starters most manufacturer's low and medium voltage. Relay testing most makes and models. Solid state and electromechanical retrofitting. Transformer and Cable testing.

Training Courses

Factory training on fuel system monitoring systems. Transformer and transformer testing school. Hazardous Waste Management and Communication training. OSHA training 2013. Infrared certification level 1.



Charles (Chuck) Toby

Project Manager/Safety Manager

Professional
Experience

Chuck has worked as a project manager on large industrial projects for the last 20 years. Chuck spent 4 years in the U.S. Air Force and 2 years in the U.S.A.F. Reserves. Chuck was with the 23rd Civil Engineering Squadron performing construction projects throughout the world. He left the U.S.A.F. as a sergeant. After the Air Force, Chuck spent 2 years as a superintendent constructing multi-building complexes. In 1991 Chuck joined Asea Brown Boveri as a project manager. Chuck spent 12 years with MGI and the past 12 years with AFCS as a project manager specializing in the electrical and construction industry.

Equipment
Expertise

Use of heavy equipment used for civil and substation work. Testing, repair and installation of generators, transformers, breakers, switchgear, MCC's, and relaying. Rigging, delivery and installation of large equipment apparatus. Proficient in testing and using grounding equipment. Computer literate in Microsoft Office Products including Microsoft Project, Excel, Word and Power-Point.

Training
Courses

Chuck is certified in high voltage splicing of cable and terminations. A.A. in Fire Science Community College of the Air Force. ABB Vacuum Breaker Training School. Electronics Certificate from U.S. Department of the Navy. ABB Project Management Training Course. State License Fire Fighter. State License E.M.T. OSHA training 2018. Certified fork-lift operator and certified in confined space.



Public Works Department • Water and Wastewater Services
WATER AND WASTEWATER ENGINEERING DIVISION
2555 West Copans Road • Pompano Beach Florida 33069
PHONE: 954-831-0745 • FAX: 954 831-0798/0925

Our  Best.
Nothing Less.

September 20, 2018

To Whom It May Concern:

I have had the pleasure of working with All Florida Contracting Services on a project for Broward County for the past two years. I am pleased to provide the following professional reference.

The project AFCS worked on for the County is located at the WTP 1A facility. The contract amount was \$ 1,576,218 and the duration of the project was 18 months. The work consisted of replacement of a line-up of 480 volt switchgear, motor control centers, transformers, duct bank, VFD's and controls. Additionally, the work included new concrete pads, maintenance access structures, lighting, doors, and temporary powers.

I would like to point out that the project scope included keeping the plant operational with temporary power with minor outages. AFCS was very accommodating and skilled when plant operations needed be kept on line.

Moreover, the superintendent Chuck Toby and project manager on site Hector Vernaza were very knowledgeable, responsive and detailed throughout the project.

Should you need any further information, please do not hesitate to contact me at 954-831-0958.

Regards,

A handwritten signature in blue ink, appearing to read "William P. Mitchell", with a long horizontal flourish extending to the right.

William P. (Pat) Mitchell
Expansion Project Administrator
Broward County
Water and Wastewater Engineering Division
2555 W. Copans Road, Pompano Beach, FL 33069
WMitchell@Broward.org



621 NW 53rd Street, Suite 265
Boca Raton, Florida 33487
tel: 561 571-3800

September 19, 2018

To Whom It May Concern:

I am pleased to write this letter of reference at the request of Michael Cox. I have known and worked with Mr. Cox and All Florida Contracting Services (AFCS) for the last two years.

Mr. Cox is the President of AFCS. CDM Smith was the Engineer-of-Record on the Broward County Water Treatment Plant 1A Electrical Switchgear Replacement project that AFCS performed as prime contractor. The work consisted of upgrading and replacing existing electrical switchgear, transformers, transfer switch, VFD's, 5 kV & 480V ductbanks, and associated concrete equipment pads, controls, architectural, structural and civil work. The contract price for the project was \$1,576,218.

AFCS performed their work in a professional manner, coordinated well with plant operations, including coordination of system outages, and met all Contract deadlines.

Throughout the successful execution of this project, CDM Smith found AFCS and their Project Manager, Chuck Toby, to be knowledgeable, responsive, and qualified.

If you need additional information, you may call me at 954-770-7471

Sincerely,

A handwritten signature in blue ink, appearing to read 'John Chandler'.

John Chandler
Construction Manager
CDM Smith Inc.





EATON Electrical Services & Systems
Major Projects Group
Tel: 828-400-1990

September 19, 2018

To whom it may concern:

I am writing this letter to recommend All Florida Contracting Services. During the past 6 years our company has been working with Mike on numerous different kinds of projects. The company offers high quality services. We can say that we have always been very satisfied with their work. AFCS was working as a sub-contractor for Eaton on these projects.

Some of the projects completed by AFCS include:

Duke Energy Tiger Bay LCI/AVR Replacement:

Replacement of LCI 5KV drive and excitation system (exciter) for synchronous transmission generator for the Duke Energy Tiger Bay combined cycle plant in Fort Meade. The work includes replacement of a 20 MVA transformer, high voltage cable pulls and terminations, control wiring, and substation modifications.

Virginia Key Miami Central Waste Water Treatment Plant:

Replacement of (2) 1500 KVA transformers, bus duct, and electrical switchgear at the Miami Dade County Water Treatment Plant. Additionally, the work included removing and installing a block wall and cable pulls.

Florida Power & Light Martin and Turkey Point Plants:

Work included the removal and replacement of (6) A/C and D/C motor control centers (MCC), transformers, cable runs, man-holes, and cable tray.

Titan American Pennsuco Plant:

The work included removal of 5 KV electrical switchgear and the reworking of substation equipment included the addition of high voltage ISO-Phase bus.

Tyndall Air Force Base:

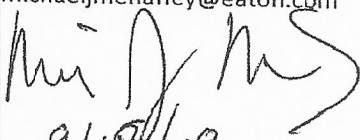
Work includes set & secure new utility interface skid with switchgear, command center, electrical duct bank, electrical material, and grounding at the Tyndall Air Force Base.

All Florida Contracting Services did a professional job on their projects and we are very pleased with the work performed. AFCS is very professional, prompt, and finishes the work on time.

Should you need any further information, please do not hesitate to contact me at the number below.

Regards,

Michael Mehaffey
Project Operations Project Manager
828-400-1990
michaeljmehaffey@eaton.com


9/19/18

OFFICE OF THE MAYOR

Diane Veltri Bendekovic,
Mayor

UTILITIES DEPARTMENT

Ronald Eyma, P.E., Director



CITY COUNCIL

Lynn Stoner, *President*
Mark Hyatt, *President Pro Tem*
Ron Jacobs
Peter S. Tingom

September 19, 2018

To Whom It May Concern:

I have had the pleasure of working with Michael Cox and Doug Vecchio for the past 3 years. I am pleased to provide the following professional reference.

During my time with the City of Plantation as WWTP Plant Maintenance Superintendent, All Florida Contracting Services installed and upgraded electrical and mechanical equipment. We recently finished a job that included Rice Neshap generator upgrades, installation of 4 exhaust systems ranging from 700KW – 1600KW, installation of 3 remote radiators on existing caterpillar generators ranging from 1000KW – 1600KW, and installation of new 350KW Kohler generator with electrical switchgear. In addition, this project included site lighting, duct bank, cable pulls, civil and control work. The contract amount for the work was \$ 1,661,100.

AFCS was very professional and met all deadlines needed in keeping the plant operational. AFCS's staff are very knowledgeable and the City of Plantation is very pleased with their work.

Please call me at 954-326-7634 with any questions.

Regards,

Brett Miller
Plant Maintenance Superintendent



Calvin, Giordano & Associates, Inc.
E X C E P T I O N A L S O L U T I O N S ™

September 20, 2018

To Whom It May Concern:

Michael Cox has asked me to write this letter of recommendation for All Florida Contracting Services. AFCS has performed several projects and recently for the Town of Davie south pump station. I have known Michael Cox and AFCS for over 10 years in business.

The last project consisted of upgrading the SCADA and controls for both pump stations, mechanical piping and valves work, electrical upgrades, duct bank work and miscellaneous.

The project was performed in a professional and organized manner. The project was completed on time and we found AFCS to be very knowledgeable and thorough. We consider AFCS a qualified company and welcome working with them again.

Should you need additional information, please do not hesitate to contact me at 954-325-2788.

Regards,

Rick DeRosia

Rick DeRosia, P.E.

Project Manager | Engineering (Broward)



Calvin, Giordano & Associates, Inc. | 1800 Eller Drive | Suite 600 | Fort Lauderdale, FL 33316

Office: 954.921.7781 | Direct: 954.766.2701 | Fax: 954.921.8807

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Municipal Engineering
Planning
Public Administration
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and Urban Design
Surveying and Mapping
Traffic Engineering
Transportation Planning

GSA Contract Holder

1800 Eller Drive
Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

www.cgasolutions.com

CORAL SPRINGS

BUSINESS TAX OFFICE
www.CoralSprings.org/business-tax



Development Services Department
Business Tax Office

9500 West Sample Road, Coral Springs, FL 33065

Mon-Thurs: 7:30AM - 5PM, Fri: 7:30AM - 2:30PM

Phone: 954-344-5964

LOCAL BUSINESS TAX RECEIPT

ALL FLORIDA CONTRACTING SERVICES

3814 NW 126 AVE

CORAL SPRINGS FL 330652450

License #:	BT67230	Expiration Date:	September 30, 2022
Amount:	\$153.14	Payment Date	September 15, 2021
Type of Business:	BUSINESS TAX RECEIPT	Business Location:	3814 NW 126 AVE

POST THIS BUSINESS TAX RECEIPT IN A CONSPICUOUS PLACE

ALL WINDOW SIGNS SHALL COMPLY WITH LAND DEVELOPMENT CODE CHAPTER 18

CONDITIONS

(If no conditions exist, then TYPE OF BUSINESS is only condition)



Governmental Center Annex

115 S. Andrews Avenue, Room A680 • Fort Lauderdale, Florida 33301 • 954-357-6400 • FAX 954-357-5674 • TTY 954-357-5664

Office of Economic and Small Business Development

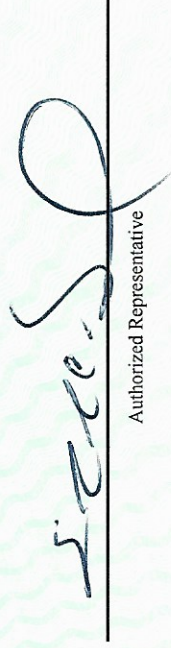
This Certificate is Awarded to:

ALL FLORIDA CONTRACTING SERVICES

As set forth in the Broward County Business
Opportunity Act of 2012, the certification requirements
have been met for:

County Business Enterprise

Anniversary Date: June 18th


Authorized Representative

The Office of Economic and Small Business Development must be notified within 30 days of any material changes in the business which may affect ownership and control.
Failure to do so may result in the revocation of this certificate and/or imposition of other sanctions.

A Service of the Broward County Board of County Commissioners
www.broward.org/smallbusiness



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

March 14, 2022

REGISTERED VENDOR NO.: 117385

Mr. Michael Cox, President
All Florida Contracting Services
3814 NW 126th Avenue
Coral Springs, FL 33065

CERTIFICATION EFFECTIVE DATE:
April 26, 2022

CERTIFICATION EXPIRATION DATE:
April 26, 2025

Dear Mr. Cox:

Congratulations, the South Florida Water Management District (District) has recertified your firm as a Small Business Enterprise (SBE). This certification is valid for three (3) years and may **only** be applied when business is conducted in the following area(s):

Pollutant Storage Systems, Electrical, Structural Renovation, Water Control Structures and General Construction Services

Your submittal of bids or proposals to supply other products or services outside of the specialty area(s) noted above will not count toward SBE participation. If you require certification in other specialty areas, please contact the Procurement Bureau, SBE Section, for additional information.

Renewal is required every three (3) years and should be requested a minimum of 45 days prior to the above expiration date.

If any changes occur within your company during the certification period such as ownership, affiliate company status, address, telephone number, licensing status, gross revenue, or any information that relates to your SBE Certification status, you must notify this office in writing immediately. It is imperative that we maintain current information on your company at all times.

Certification is not a guarantee that your firm will receive work, nor an assurance that your firm will remain in the District's vendor database.

We look forward to a mutually beneficial working relationship.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Dollar".

Jennifer Dollar
SBE Program Specialist
Procurement Bureau

JD



ITB NO. 2022B-009
R.L. PRATT WATER TREATMENT PLANT GENERATOR REPLACEMENT
Virtual E-Bid Opening - May 24, 2022

Staff Present:

Paul H. Ward, Public Service Administrator
Walter Sanchez, Project Manager
Andrew Klausner, Project Coordinator
Stephen Fowler, Holtz Consulting Engineers, Inc
Jane R. Worth, Deputy Clerk

Meeting Start:

2:31 p.m.

Meeting End:

2:36 p.m.

Name	Email	Address	Lump Sum
Austen Builders	pgonzalez@austenbuilders.com	6200 W 21st Ct, Hialeah, FL 33016	\$ 270,447.00
Lawrence Lee Construction Services	gs@lawrenceleeconstruction.com	800 SE Lincoln Ave, Stuart, FL 34994	\$ 786,000.00
All Florida Contracting Service	mcox@afcs-co.com	3814 NW 126th Ave, Pompano Beach, FL 33065	\$ 380,200.00
Boromei Construction Inc	melissa@boromeiconstruction.com	420B NW 3rd St, Okeechobee, FL 34972	INCOMPLETE - \$ 0.00

**VILLAGE OF PALM SPRINGS
PALM SPRINGS, FL
ITB NO. 2022-009
R.L. PRATT WATER TREATMENT PLANT GENERATOR REPLACEMENT**

ADVERTISEMENT FOR BIDS

Sealed Bids for the construction of the **R.L. Pratt Water Treatment Plant Generator Replacement** Project will be received, by the **Village of Palm Springs**, at the office of the **Palm Springs Village Clerk**, until **2:00 p.m.** local time on **May 24, 2022**. At **2:30 p.m.** all Bids received will be publicly opened and read. The Project consists of replacing the emergency generator at the R.L. Pratt Water Treatment Plant.

Bidding Documents may be viewed and downloaded online at <http://www.demandstar.com> or contact in writing the Procurement Specialist at procurement@vpsfl.org. Hard copies of bidding documents may be obtained from Holtz Consulting Engineers, Inc. on Mondays through Fridays between the hours of **8:00 a.m. and 5:00 p.m.** Bidding Documents are available on compact disc (as portable document format (PDF) files) for a non-refundable charge of \$ 25.00, including shipping via overnight express service. Alternatively, printed Bidding Documents may be obtained from Holtz Consulting Engineers, Inc. either via in-person pick-up or via mail, upon receipt of payment for the Bidding Documents. The non-refundable cost of printed Bidding Documents is \$ 50.00 per set, payable to "Holtz Consulting Engineers, Inc.".

A virtual pre-bid conference will be held at **2:00 p.m.** local time on **April 25, 2022**, via GoToMeeting. Attendance at the pre-bid conference is not mandatory.

Non-Mandatory Pre-Bid Conference – April 25, 2022, at 2:00 p.m.

Participants can use their telephone or computer mic & speakers (VoIP)

- Registration: <https://attendee.gotowebinar.com/register/2675738934060206095>
Web ID# 273-222-611
- Phone: United States +1 (415) 930-5321 Web ID# 620-454-021

Bid Opening – May 24, 2022, at 2:30 p.m.

Participants can use their telephone or computer mic & speakers (VoIP)

- Registration: <https://attendee.gotowebinar.com/register/7467237984582581263>
Web ID# 179-634-019
- Phone: United States +1 (914) 614-3221 Web ID# 340-427-691

Bid security shall be furnished in accordance with the Instructions to Bidders.

Any questions regarding the specifications and Solicitation process must be submitted in writing to the Procurement Specialist at procurement@vpsfl.org. Questions, and requests for clarification and additional information must be received prior to the Deadline for Submission of Questions on **May 6, 2022**, at 5:00 p.m. local time.

Pursuant to Section 2-355 of Palm Beach County Ordinance No. 2011-039, and the purchasing policies of the Village of Palm Springs, all Solicitations, once advertised, are under the "Cone of Silence" until the appropriate authority has approved an award recommendation, rejected all responses or some other action by the Village to end the selection process. This limits and requires documentation of communications between potential Bidders and/or Bidders on Village Solicitations, the Village's professional staff, and the Village Council members.

Owner: **Village of Palm Springs**

Publication: **DemandStar, Lake Worth Herald, and Village of Palm Springs website**

Date: **April 14, 2022**

+ + END OF ADVERTISEMENT FOR BIDS + +



Village of Palm Springs

UTILITIES DEPARTMENT

ITB 2022B-009

R. L. Pratt Water Treatment Plant Generator Replacement

May 9, 2022

Question 1: Does the Village have a budget for the project?

Response 1: The Engineer's construction estimate for the project is \$749,00

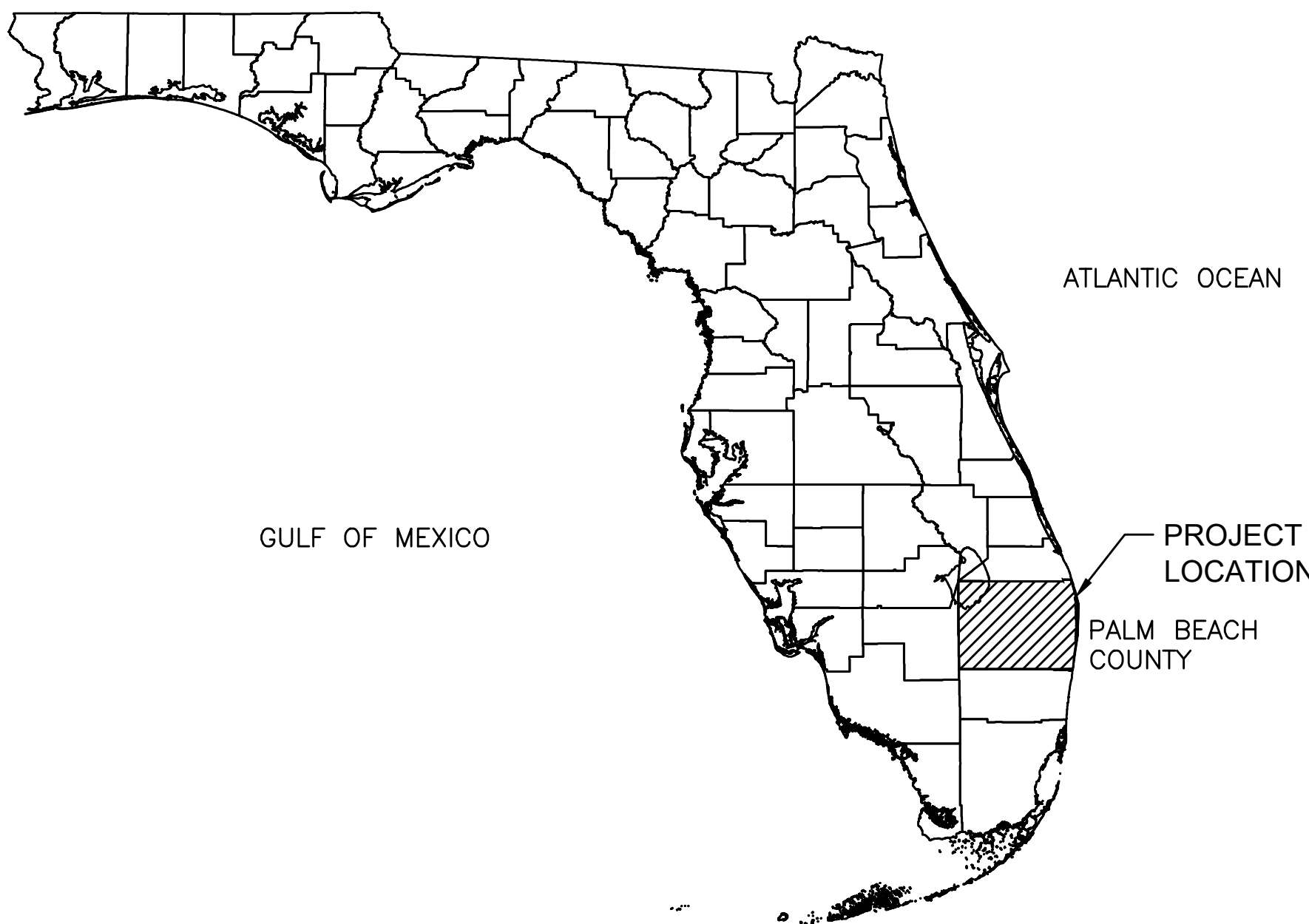
Question 2: Does the contract time include procurement of the generator?

Response 2: Yes, the contract time includes procurement.

R.L. PRATT WATER TREATMENT PLANT GENERATOR REPLACEMENT

PREPARED FOR
VILLAGE OF PALM SPRINGS

PALM BEACH COUNTY, FLORIDA
SECTION 42, TOWNSHIP 44, RANGE 14



VICINITY MAP

NTS

SHEET INDEX

<u>SHEET No.</u>	<u>SHEET TITLE</u>
G-1	COVER
C-1	SITE PLAN
S-1	LOUVER REPLACEMENT DETAILS
E-1	ELECTRICAL NOTES & LEGEN
E-2	EXISTING CONTROL BUILDING ELECTRICAL EQUIPMENT & GENERATOR ROOM DEMO PLAN
E-3	EXISTING CONTROL BUILDING ELECTRICAL EQUIPMENT & GENERATOR ROOM INSTALL PLAN
E-4	ELECTRICAL DEMO ONELINE DIAGRAM
E-5	ELECTRICAL INSTALL ONELINE DIAGRAM
E-6	ELECTRICAL DETAILS



FEBRUARY 2022

BID SET

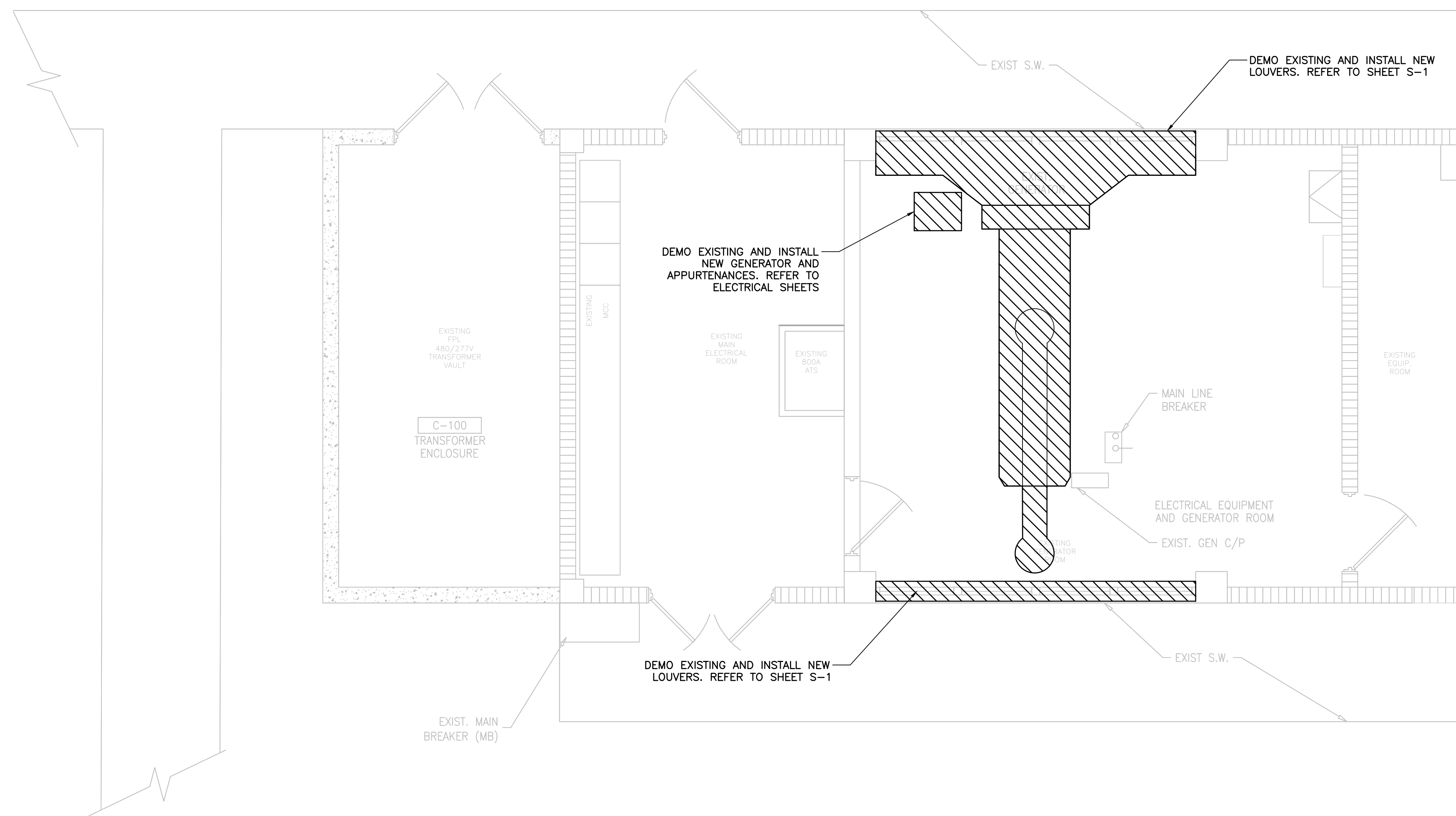
HOLTZ CONSULTING ENGINEERS, INC.
HCE 270 SOUTH CENTRAL BLVD., SUITE 207
JUPITER, FLORIDA 33458
PH. (561) 575-2005
Cert. No. 26960

STEPHEN R. FOWLER

License No. 69039

G-1

R.L. PRATT WATER TREATMENT PLANT GENERATOR REPLACEMENT



Date: 09-10-21
Scale: AS NOTED
Design By: SF
Drawn By: FG
Check By: SF

SITE PLAN

HCE 270 SOUTH CENTRAL BLVD., SUITE 207
JUPITER, FLORIDA 33458
PH. (561) 575-2005 Cert No. 26960

License No: 69039

C-1

GENERAL STRUCTURAL NOTES

GENERAL CONDITIONS

- ALL STRUCTURAL DRAWINGS SHALL BE USED IN CONJUNCTION WITH THE ELECTRICAL, AND SHOP DRAWINGS AND SPECIFICATIONS.
- THE CONTRACTOR SHALL REVIEW AND VERIFY DIMENSIONS SHOWN IN ALL PLANS AND REVIEW ALL FIELD CONDITIONS THAT MAY AFFECT THE WORK DEPICTED ON THE DRAWINGS. SHOULD DISCREPANCIES APPEAR, THE CONTRACTOR SHALL NOTIFY THE ENGINEER IN WRITING TO OBTAIN ENGINEER'S CLARIFICATION BEFORE COMMENCING WITH THE WORK.
- THE CONTRACTOR SHALL TAKE ALL NECESSARY MEASURES TO PROTECT EXISTING STRUCTURES FROM DAMAGE WHEN WORKING IN AND AROUND EXISTING STRUCTURES PERFORMING WORK SUCH AS DEMOLITION, FOUNDATION EXCAVATIONS, AND OTHERS.
- ANY CONSTRUCTION EQUIPMENT THAT MAY INDUCE VIBRATION TO THE STRUCTURE SHALL BE ADEQUATELY ISOLATED FROM THE STRUCTURE.
- ALL DETAILS AND SECTIONS SHOWN ON THE DRAWINGS ARE INTENDED TO BE TYPICAL AND SHALL BE CONSTRUED TO APPLY TO ANY SIMILAR SITUATION ELSEWHERE ON THE PROJECT, EXCEPT WHERE A DIFFERENT DETAIL IS SHOWN.

DESIGN CRITERIA

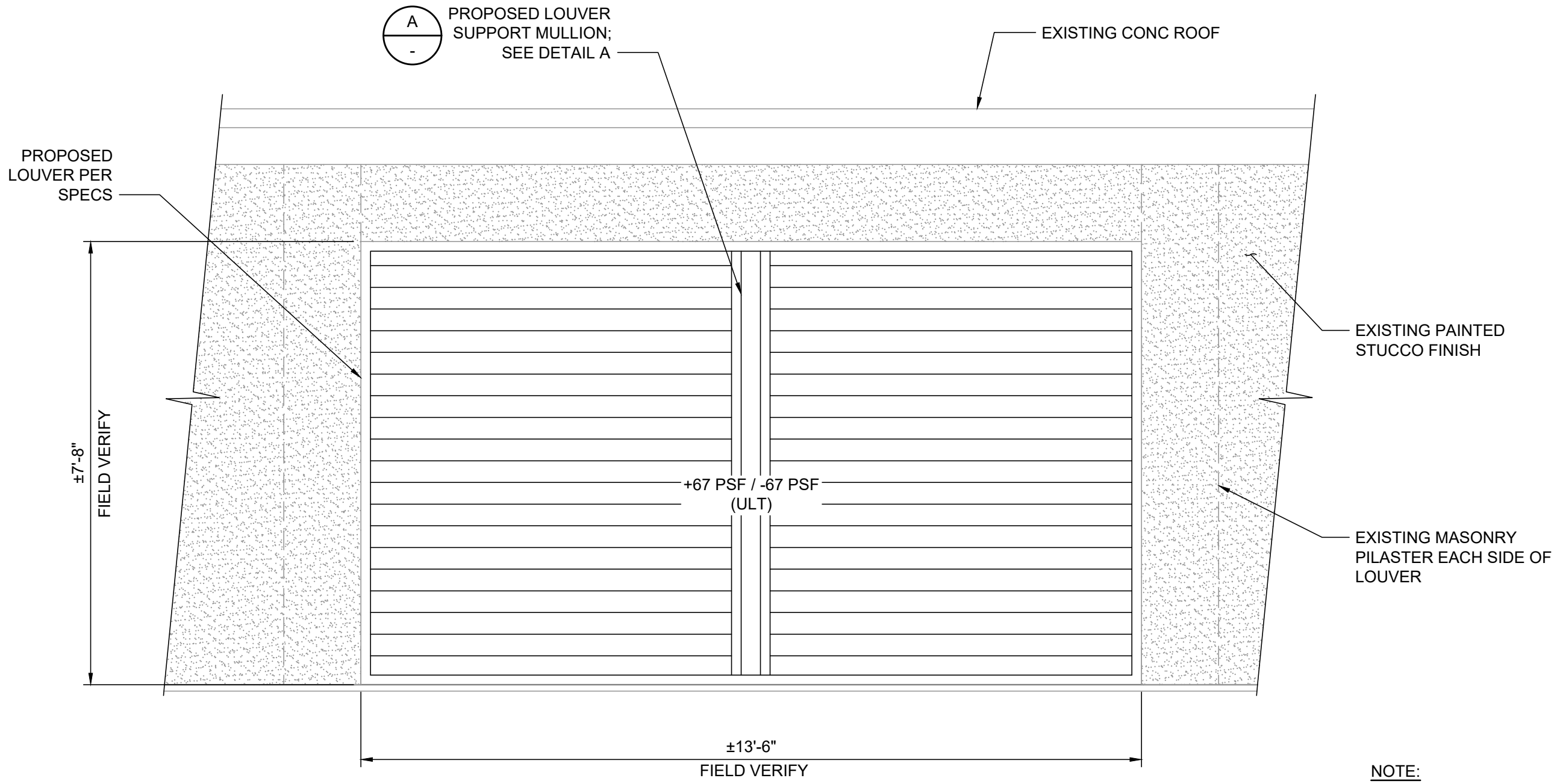
BUILDING CODES AND REFERENCES:

- 2020 FLORIDA BUILDING CODE (FBC), SEVENTH EDITION
- REINFORCED CONCRETE:
ACI 318-14 "BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE"
- MASONRY: TMS 402-16 "BUILDING CODE REQUIREMENTS FOR MASONRY STRUCTURES"
- STRUCTURAL STEEL: AISC MANUAL OF STEEL CONSTRUCTION 14TH EDITION
- WIND DESIGN CRITERIA:

RISK CATEGORY	III
ULTIMATE DESIGN WIND SPEED, V_{ULT}	185 MPH
NOMINAL DESIGN WIND SPEED, V_{ASD}	143 MPH
EXPOSURE CATEGORY	C
ENCLOSURE CATEGORY	ENCLOSED
INTERNAL PRESSURE COEFFICIENT:	+ / - 0.18
WIND-BORNE DEBRIS REGION	YES

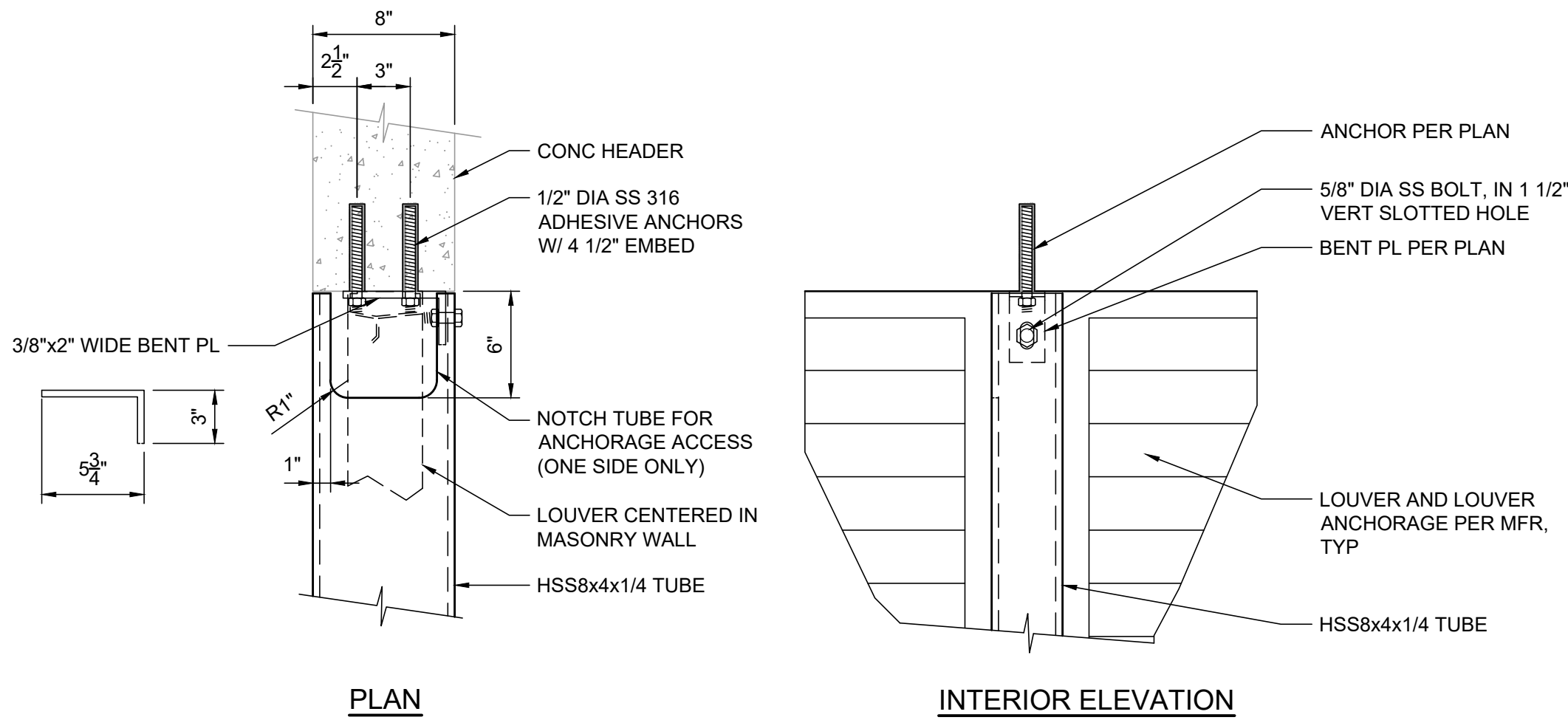
STRUCTURAL STEEL

- DESIGN, FABRICATION, ERECTION MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE LATEST AISC SPECIFICATIONS AND THE DESIGN DRAWINGS.
- STEEL MATERIAL:
 - W-SHAPED SECTIONS : ASTM A992, GRADE 50
 - HOLLOW STRUCTURAL SECTIONS (HSS): ASTM A500, GRADE B
 - ALL OTHER STRUCTURAL STEEL: ASTM A36
 - ALL PIPE: ASTM A53, GRADE B
- WELDED CONNECTIONS SHALL BE IN ACCORDANCE WITH THE LATEST AWS STRUCTURAL WELDING CODE REQUIREMENTS. ELECTRODES SHALL BE E-70XX.
- GALVANIZING:
 - WHERE INDICATED ON THE DRAWINGS, SECTIONS, PLATES AND BARS SHALL BE HOT-DIPPED GALVANIZED IN CONFORMANCE WITH ASTM A123.
 - GALVANIZED COATINGS DAMAGED BY TRANSPORTING, HANDLING, CUTTING, BOLTING OR WELDING SHALL BE REPAIRED USING ASTM A780 ZINC-RICH TOUCH-UP PAINT.
 - FABRICATOR SHALL PROVIDE HOLES FOR DRAINAGE AND VENTING AS REQUIRED FOR ALL GALVANIZED TUBE MEMBERS. LOCATION AND SIZE OF DRAINAGE PORTS SHALL BE INDICATED ON THE FABRICATION DRAWINGS AND ARE SUBJECT TO ENGINEER'S APPROVAL.
- CONNECTIONS:
 - CONNECTIONS: 3/4" DIA, ASTM A325 BOLTS. HOLES: 13/16" DIA CONNECTION SHALL BE "BEARING" TYPE WITH THREADS EXCLUDED FROM THE SHEAR PLANE.
 - ALL BOLTS AND HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A153 AND PAINTED (COLOR CHOSEN BY OWNER).



LOUVER REPLACEMENT
PARTIAL EXTERIOR ELEVATION
NTS

- NOTE:
- SUPPORT MEMBERS AND CONNECTIONS SHOWN ARE SCHEMATIC ONLY AND FINAL DETAILING SHALL BE COORDINATED BY THE CONTRACTOR WITH THE LOUVER MANUFACTURER PRIOR TO FABRICATION AND SHOP DRAWINGS SUBMITTALS. FINAL DETAILS SHALL BE SIGNED AND SEALED BY A FLORIDA REGISTERED ENGINEER AND SHALL BE DESIGNED FOR THE MINIMUM WIND LOADING SPECIFIED ON THE DRAWINGS. THE LOUVER AND ALL SUPPORT COMPONENTS SHALL HAVE AN APPROVED NOA/FLORIDA PRODUCT APPROVAL.
 - CONTRACTOR SHALL PAINT ALL AREAS OF STUCCO, MASONRY, CONC, ETC WHICH HAVE BEEN DAMAGED DURING THE WORK DESCRIBED WITHIN.
 - ALL LOUVER STEEL SUPPORT COMPONENTS SHALL BE HOT-DIPPED GALVANIZED AND PAINTED TO MATCH THE LOUVER.



LOUVER CONNECTION AT MULLION
DETAIL
NTS

Drawing Name: P:\Vols\21-166 Village of Palm Springs WTP Generator Lower Replacement\Drawings\S-1.dwg Layout Name: S-1 - Plotted By: John - Date: 12/9/2021 - 11:13 AM - Holtz Consulting Engineers

DATE	BY	REVISIONS

Date: 12/09/2021
Scale: AS NOTED
Design By: JVS
Drawn By: JM
Check By: DSM

VILLAGE OF PALM SPRINGS
R.L. PRATT WATER TREATMENT PLANT
GENERATOR REPLACEMENT

LOUVER REPLACEMENT DETAILS

HOLTZ CONSULTING ENGINEERS, INC.
HCE 270 SOUTH CENTRAL BLVD., SUITE 207
JUPITER, FLORIDA 33458
PH. (561) 575-2005 Cert. No. 26960

JOHN V. SOBCHAK, P.E.

License No: 71407

S-1

WE
WEKIVA
ENGINEERING
WEKIVA ENGINEERING, LLC
711 N ORANGE AVE, SUITE A
WINTER PARK, FL 32789
PH: 321.972.4989
WEKIVA PROJ. NO. 21-166

Drawing Name: \\10.1.1.26\CW Dropbox\JBS\54-Holtz Consulting\former (M\J\98108 VPS R.L. PRATT WTP EMERGENCY GENERATOR REPLACEMENT\DRAWINGS\01 Electrical Site Plans.dwg Layout Name: LEG - Plotted by: Andrea Demarshi - Date: 2/15/2022 - 4:14 PM - Holtz Consulting Engineers

GENERAL ELECTRICAL NOTES

- 1. SCHEMATIC NATURE**
PLAN VIEWS ARE SCHEMATIC IN NATURE AND MEANT TO SHOW THE SCHEMATIC ARRANGEMENT OF EQUIPMENT AND CONDUIT.
- 2. APPROVED SHOP DRAWINGS**
USE APPROVED SHOP DRAWINGS FOR LAY OUT OF EQUIPMENT. THE CONTRACT DOCUMENTS WILL VARY FROM THE SHOP DRAWINGS. INFORM THE ENGINEER IMMEDIATELY IF THERE ARE LAY OUT ISSUES OR INADEQUATE SPACE FOR EQUIPMENT OR CLEARANCES. LAND CONDUITS IN OPENINGS OF ENCLOSURES PER THE APPROVED SHOP DRAWINGS, DO NOT USE THE CONTRACT DRAWINGS.
- 3. CLEARANCES**
IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MEET N.E.C. CLEARANCES ABOUT EQUIPMENT. THE SAME APPLIES TO RACEWAY SUPPORTS.
- 4. ROUTING**
CONDUIT ROUTING IS SCHEMATIC IN NATURE. CONDUIT ROUTING IS SHOWN FOR CLARITY ON THE CONTRACT DRAWINGS. ROUTE CONDUITS AS MAY BE REQUIRED. PROVIDE PULL BOXES AS REQUIRED PER NEC.
- 5. FUTURES FACILITIES**
WHERE FUTURE FACILITIES ARE INDICATED. CONDUIT ROUTING SHALL ACCOUNT FOR SUCH FACILITIES.
- 6. RESPONSIBILITIES**
BIDDERS, SUPPLIERS, EQUIPMENT VENDORS, GENERAL CONTRACTOR, SUB CONTRACTORS AND OTHER SIMILAR ENTITIES ARE REQUIRED TO READ ALL THE CONTRACT DOCUMENTS INCLUDING DRAWINGS AND SPECIFICATIONS.
- 7. HOME RUNS**
CONTRACTOR SHALL COORDINATE HOME RUNS BETWEEN PLAN VIEWS. WHERE ANY CONDUIT IS SHOWN IN ANY PLAN VIEW IT SHALL BE INSTALLED THE ENTIRE LENGTH AS MAY BE REQUIRED.
- 8. FIELD VERIFICATIONS**
FIELD VERIFY ALL EXISTING CONDITIONS. MAKE MINOR ADJUSTMENTS AS NEEDED. INFORM OWNER/ENGINEER OF INCONSISTENCIES IMMEDIATELY IF PROBLEMS OR CONFLICTS EXIST.
- 9. COMPLETE AND FUNCTIONAL SYSTEMS**
PROVIDE ALL LABOR AND MATERIAL FOR A COMPLETE AND FUNCTIONAL SYSTEM. DEMONSTRATE SYSTEM OPERATION TO THE OWNER/ENGINEER.
- 10. GROUNDING**
PROVIDE GROUNDING SYSTEM AS INDICATED ON DRAWINGS AND BY NEC.
ALL POWER RACEWAYS REQUIRING GROUNDING CONDUCTORS. BONDING THROUGH RACEWAY SYSTEMS SHALL BE CONTINUOUS FROM MAIN SWITCH GROUND BUSES TO PANEL GROUND BARS, FROM PANEL GROUND BARS TO BRANCH CIRCUIT OUTLETS, MOTORS, LIGHTS, ETC. THESE GROUND CONDUCTORS ARE REQUIRED THROUGHOUT THE PROJECT REGARDLESS OF WHETHER CONDUIT RUNS SHOW GROUND CONDUCTORS ON DRAWINGS.
- 11. CONTRACTOR MINIMUM REQUIREMENTS**
PROVIDE AND INSTALL A COMPLETE ELECTRICAL SYSTEM AS INDICATED ON THE DRAWINGS. ITEMS NOT SHOWN BUT OBVIOUSLY NECESSARY FOR A COMPLETE SYSTEM SHALL BE INCLUDED.

THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS, INSPECTIONS AND APPROVALS.

ALL WORK SHALL CONFORM TO THE NATIONAL ELECTRICAL CODE, NFPA, AND THE LOCAL BUILDING CODES. ALL COMPONENTS SHALL BE U.L. APPROVED.

CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL CONCEALED FACILITIES BEFORE ANY WORK BEGINS.

- 12. SCOPE OF WORK**
A. COORDINATE NEW ELECTRICAL EQUIPMENT.
B. DEMO EXISTING EQUIPMENT.
C. INSTALL NEW EQUIPMENT.
D. RESTORE AREAS TO ORIGINAL CONDITION.
- 13. CONDUIT**
CONDUIT SIZES AS SHOWN ON THE DRAWINGS ARE MINIMUM. THE CONTRACTOR MAY INCREASE AS REQUIRED FOR EASE OF PULLING.

ALL EXPOSED CONDUIT SHALL BE NEATLY INSTALLED AND RUN PARALLEL OR PERPENDICULAR TO STRUCTURAL ELEMENTS. SUPPORTS AND MOUNTING HARDWARE SHALL BE 316 SS. CONDUITS SHALL HAVE BURRS REMOVED WITH A REAMER. CONDUITS ENTERING CABINETS SHALL HAVE LOCK NUTS INSIDE AND OUT UNLESS ENTRANCE IS THREADED. NYLON INSULATED BUSHING SHALL BE USED ON ALL CONDUIT TERMINATIONS.

ALL UNDERGROUND CONDUITS SHALL BE INSTALLED 24" BELOW FINAL GRADE.

ALL BURIED CONDUIT SHALL BE PVC UNLESS INDICATED; SERVICE CONDUIT SHALL BE PVC SCHEDULE 80 OR RIGID GALVANIZED STEEL.
- 14. JUNCTION BOXES**
PROVIDE ADDITIONAL BOXES AS MAY BE REQUIRED. PROVIDE NEMA 3R OUTSIDE.
- 15. CONDUCTORS**
CONDUCTORS SHALL BE COPPER STRANDED TYPE THWN WITH 75°C RISE INSULATION.

GROUNDING CONDUCTORS SHALL BE TINNED COPPER 600V RATED #6 MINIMUM GAUGE.

MULTICONDUCTOR LABELS SHALL BE STRANDED 14 GAUGE, 600V, THWN INSULATED WITH PVC JACKET.
- 16. SHUT DOWNS**
CONTRACTOR SHALL COORDINATE ANY POWER DOWNTIME WITH FPL AND THE OWNER. ANY POWER DOWN TIME SHALL BE APPROVED BY THE OWNER.
- 17. RESTORATION**
CONTRACTOR SHALL RESTORE TO ORIGINAL CONDITION ALL FACILITIES HE DISTURBS. CONTRACTOR SHALL PROVIDE CLEANUP, AND PROPER DISPOSAL, AND PAY ALL FEES FOR ALL DEMOLISHED MATERIALS AND THE LIKE.
- 18. WARRANTY**
CONTRACTOR SHALL WARRANT LABOR AND MATERIALS FOR A PERIOD OF ONE (1) YEAR FROM THE OWNER'S ACCEPTANCE OF THE COMPLETED PROJECT.

MATERIAL SCHEDULE

LOCATION	CONDUIT	ENCLOSURE MATERIALS	ENCLOSURE NEMA RATING	FASTENERS, STRUT, THREADED ROD, ETC.	REMARKS
EXTERIOR					
BELOW GRADE	PVC SCHED. 40	CONCRETE BOXES	N/A	316 SS	
ABOVE GRADE	PVC SCHED. 80	316 SS	4X	316 SS	

GENERAL NOTES

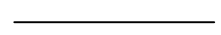
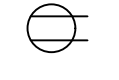
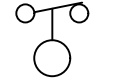
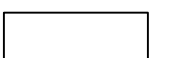
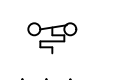
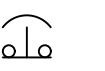
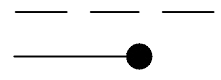
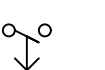
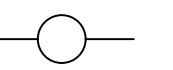
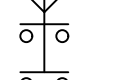
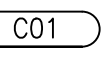
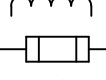
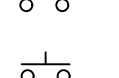
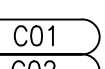
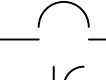
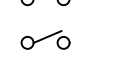
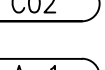
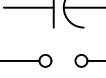
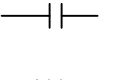
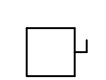
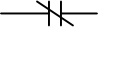
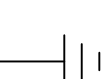
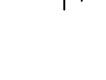
1. THE SCHEDULE SHALL ESTABLISH THE MINIMUM LEVEL OF QUALITY FOR MATERIALS. UNLESS OTHERWISE INDICATED ON THE DRAWINGS OR IN THE SPECIFICATIONS
2. THE SCHEDULE SHALL NOT APPLY TO POWER TRANSFORMERS, LIGHT FIXTURES AND THE LIKE, THOSE ELEMENTS ARE NOTED OR INDICATED ELSEWHERE

LEGEND

N/A	NOT APPLICABLE
316 SS	316 STAINLESS STEEL

ELECTRICAL ABBREVIATIONS

CM	COMPRESSOR
CR	CONTROL RELAY
CP	CONTROL PANEL
DISC	DISCONNECT SWITCH
ETM	ELAPSED TIME METER
F	FUSE
FSA	FIELD SURGE ARRESTOR
GFI	GROUND FAULT INTERRUPTER
HOA	HAND-OFF-AUTO
HOR	HAND-OFF-REMOTE
IPB	INST. PULL BOX
LA	LIGHTNING ARRESTER
MCU	MARTIN COUNTY UTILITIES
OL	OVER LOAD RELAY
PB	PUSH BUTTON
PDP	POWER DIST. PANEL
PM	POWER MONITOR
R,G,A	RED, GREEN, AMBER PILOT LIGHT
SA	SURGE ARRESTER
SS	SELECTOR SWITCH OR 316 STAINLESS STEEL
TS	TEST SWITCH
WP	WEATHER PROOF
ZSC	POSITION SWITCH CLOSED
ZSO	POTION SWITCH OPEN

	EXIST. LINETYPE		DUPLEX, 14" AFF		JUNCTION BOX
	RACEWAY EXPOSED		LEVEL SWITCH, FLOAT SWITCH		PANELBOARD, ELECTRICAL EQUIP. ENCL
	LIGHTING RACEWAY CONCEALED		THERMAL SWITCH		MOTOR OPERATED VALVE
	RACEWAY CONCEALED		HEATER		RED, MAINTAINED PUSH BUTTON
	RACEWAY TURNED UP/DOWN		PILOT LIGHT		TIMING CONTACT
	MOTOR		RUN TIME METER		CONTROL RELAY, MOTOR STARTER, ETC.
	TRANSFORMER		SELECTOR SWITCH		DENOTES CONDUIT TAG 01
	FUSE		PUSH BUTTON		DENOTES SEPARATE CONDUITS WITH SEPARATE WIRE
	CIRCUIT BREAKER		ON-OFF SWITCH		DENOTES PANELBOARD A, CIRCUIT 3
	CAPACITOR		NORMALLY OPEN CONTACT		
	LIGHTNING ARRESTER		NORMALLY CLOSED CONTACT		
	SAFETY DISCONNECT SWITCH, HP RATED				
	GROUND				

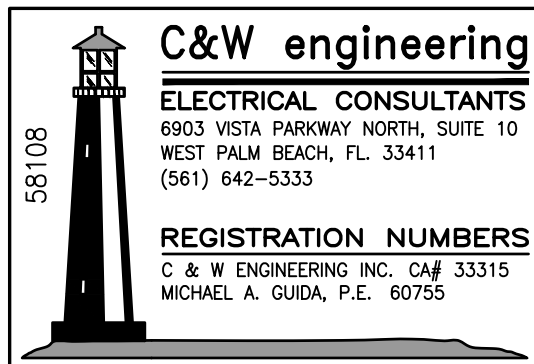


R.L. PRATT WATER TREATMENT PLANT AERIAL PLAN

NTS

BIDDERS: CONTRACTOR SHALL PROVIDE BASE BID REUSING EXISTING POWER WIRES FROM ATS TO REPLACEMENT GENERATOR. PROVIDE ALTERNATE BID ITEM WHERE CONTRACTOR PROVIDES NEW WIRING, AND EXTENDS POWER CONDUITS AS REQUIRED.

BID SET
100% SUBMITTAL



MICHAEL A. GUIDA

VILLAGE OF PALM SPRINGS R.L. PRATT WATER TREATMENT PLANT GENERATOR REPLACEMENT

ELECTRICAL NOTES & LEGEND

HOLTZ CONSULTING ENGINEERS, INC.

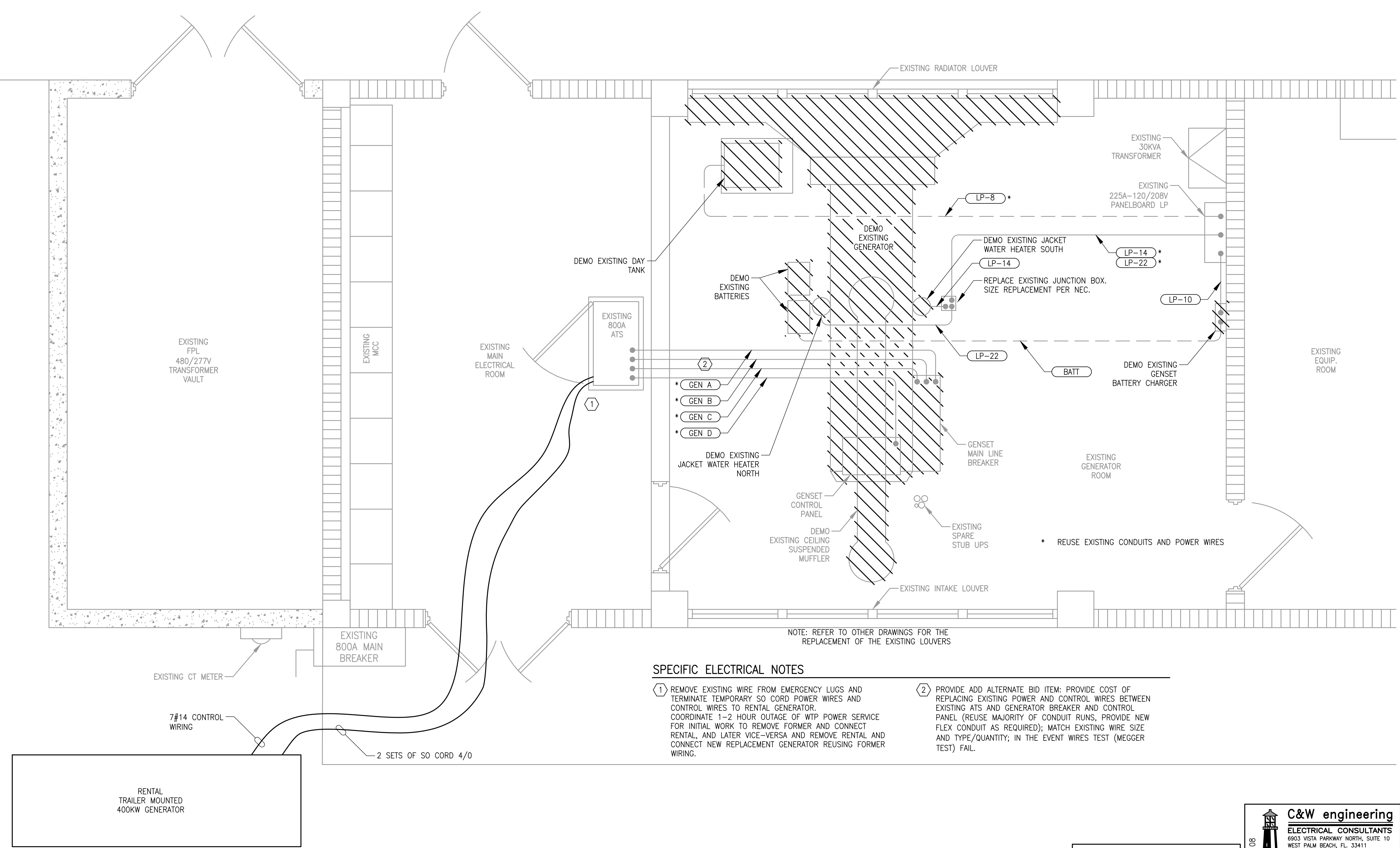
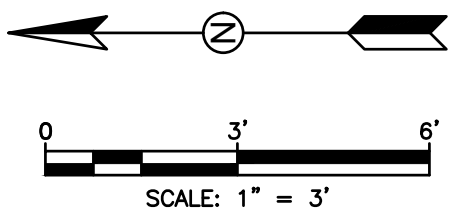


270 SOUTH CENTRAL BLVD., SUITE 207
JUPITER, FLORIDA 33458
PH. (561) 575-2005

Cert. No. 26960

License No: 60755

E-1



- SPECIFIC ELECTRICAL NOTES**
- ① REMOVE EXISTING WIRE FROM EMERGENCY LUGS AND TERMINATE TEMPORARY SO CORD POWER WIRES AND CONTROL WIRES TO RENTAL GENERATOR. COORDINATE 1-2 HOUR OUTAGE OF WTP POWER SERVICE FOR INITIAL WORK TO REMOVE FORMER AND CONNECT RENTAL, AND LATER VICE-VERSA AND REMOVE RENTAL AND CONNECT NEW REPLACEMENT GENERATOR REUSING FORMER WIRING.
 - ② PROVIDE ADD ALTERNATE BID ITEM: PROVIDE COST OF REPLACING EXISTING POWER AND CONTROL WIRES BETWEEN EXISTING ATS AND GENERATOR BREAKER AND CONTROL PANEL (REUSE MAJORITY OF CONDUIT RUNS, PROVIDE NEW FLEX CONDUIT AS REQUIRED); MATCH EXISTING WIRE SIZE AND TYPE/QUANTITY; IN THE EVENT WIRES TEST (MEGGER TEST) FAIL.

Drawing Name: \\10.1.10.26\CW Dropbox\JBS\54-Holtz Consulting\former (M.J.)\8108_VIS_RL_PRATT WTP EMERGENCY GENERATOR REPLACEMENT\DRAWINGS\01 Electrical Site Plans.dwg Layout Name: DEMO -- Plotted by: Andrea Demarech -- Date: 2/15/2022 -- 4:14 PM -- Holtz Consulting Engineers

DATE	BY	REVISIONS

Date: FEBRUARY 2022
Scale: AS NOTED
Design By: JLR
Drawn By: WA
Check By: MAG

VILLAGE OF PALM SPRINGS
R.L. PRATT WATER TREATMENT PLANT
GENERATOR REPLACEMENT

EXISTING CONTROL BUILDING
ELECTRICAL EQUIPMENT & GENERATOR
ROOM DEMO PLAN

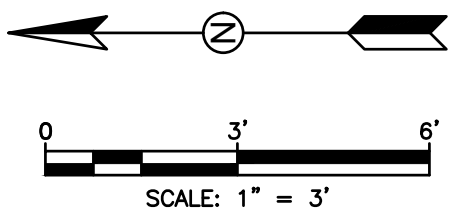
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JUPITER, FLORIDA 33458
PH. (561) 575-2005
Cert. No. 26960

MICHAEL A. GUIDA
License No: 60755

BID SET
100% SUBMITTAL

C&W engineering
ELECTRICAL CONSULTANTS
6903 VISTA PARKWAY NORTH, SUITE 10
WEST PALM BEACH, FL. 33411
(561) 642-5333
REGISTRATION NUMBERS
C & W ENGINEERING INC. CA# 33315
MICHAEL A. GUIDA, P.E. 60755

E-2



SPECIFIC ELECTRICAL NOTES

- ① REUSE EXISTING PARALLEL POWER CONDUCTORS AND CONTROL WIRES BETWEEN ATS AND REPLACEMENT GENERATOR.
- ② REPLACEMENT GENERATOR SHALL HAVE MAIN LINE BREAKER LOCATION AND CONTROL PANEL LOCATION MATCH FORMER GENERATOR.
- ③ REUSE EXISTING POWER AND CONTROL CONDUITS BETWEEN ATS AND REPLACEMENT GENERATOR.
- ④ REPLACE EXISTING DAY TANK WITH NEW AT SAME LOCATION AS FORMER. REUSE EXISTING 120V BRANCH CIRCUIT FROM PNLBD LP. PROVIDE 9#14,3/4" FROM DAYTANK TO ELEC. ROOM FOR FUTURE SCADA, TERMINATE AT JBOX.
- ⑤ PROVIDE 7#14,3/4" BETWEEN DAYTANK AND GENERATOR. PROVIDE ALL MECHANICAL FUEL CONNECTIONS AS NEEDED.

NOTES:
(1)GENERATOR FOOTPRINT SHOWN BASED ON FORMER. 97" MAX GENERATOR HEIGHT TO CLEAR EXISTING OVERHEAD ELECTRICAL CONDUITS.
(2)EXISTING GENERATOR HAS TWO JACKET WATER HEATERS, CONTRACTOR MAY REUSE FORMER 120/208V CIRCUITS FROM PANELBOARD LP AS REQUIRED. IN THE EVENT REPLACEMENT GENERATOR ONLY HAS ONE, PULL WIRES FROM 2ND BRANCH CIRCUIT AND LEAVE CONDUIT IN PLACE AND CAP. UPDATE PANELBOARD SCHEDULE AS NEEDED (TYPED UPDATED SCHEDULED)

Drawing Name: \\10.1.10.26\CW Dropbox\JBS\54-Holtz Consulting\former (M\J\58108 VPS_RL_PRATT WTP EMERGENCY GENERATOR REPLACEMENT\DRAWINGS\01 Electrical Site Plans.dwg Layout Name: INSTALL - Date: 2/15/2022 - 4:14 PM - Holtz Consulting Engineers

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VILLAGE OF PALM SPRINGS
R.L. PRATT WATER TREATMENT PLANT
GENERATOR REPLACEMENT

EXISTING CONTROL BUILDING
ELECTRICAL EQUIPMENT & GENERATOR
ROOM INSTALL PLAN

HOLTZ CONSULTING ENGINEERS, INC.
HCE 270 SOUTH CENTRAL BLVD., SUITE 207
JUPITER, FLORIDA 33458
PH. (561) 575-2005
Cert. No. 26960

MICHAEL A. GUIDA

License No: 60755

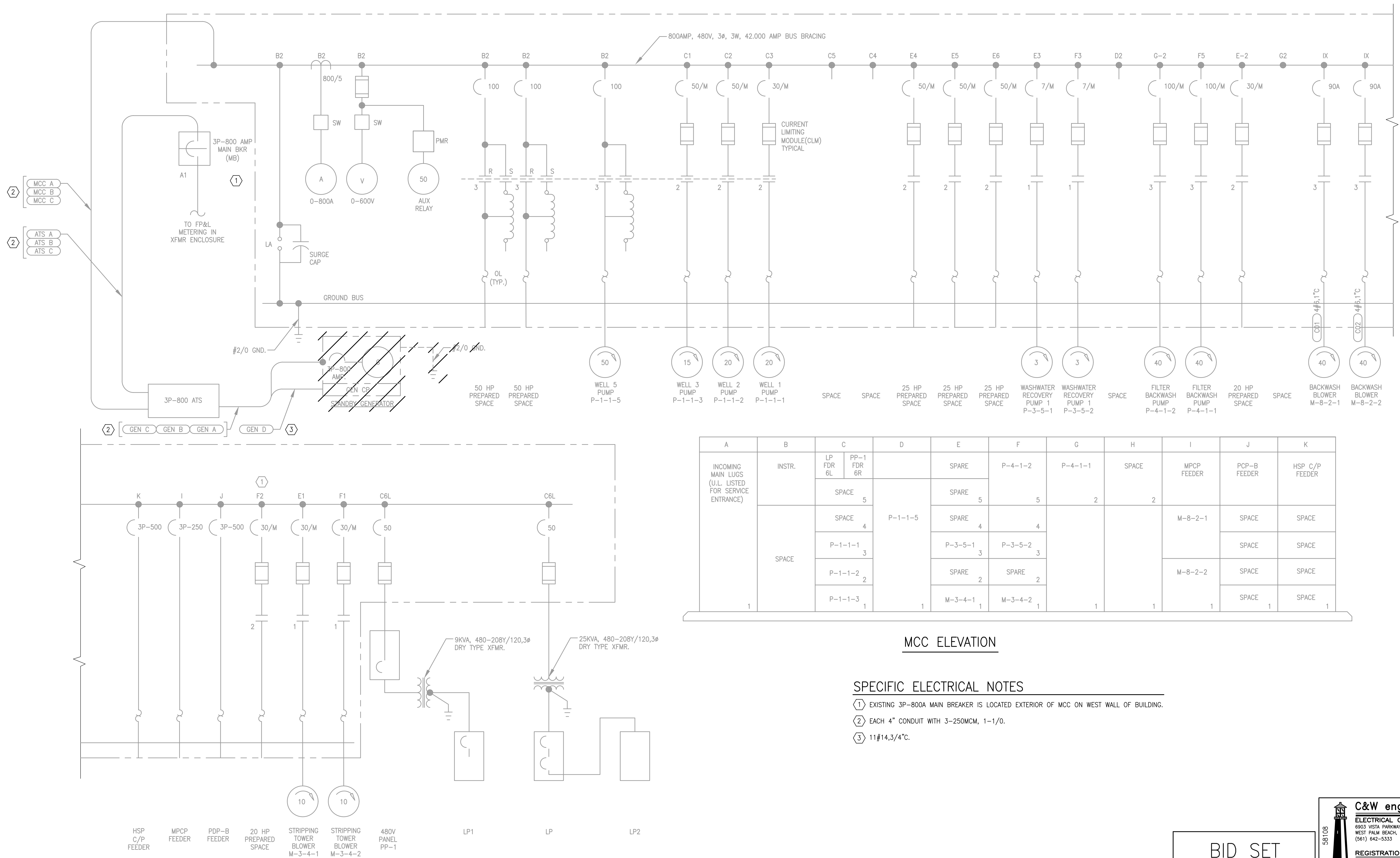
BID SET
100% SUBMITTAL

58108

C&W engineering
ELECTRICAL CONSULTANTS
6903 VISTA PARKWAY NORTH, SUITE 10
WEST PALM BEACH, FL. 33411
(561) 642-5333
REGISTRATION NUMBERS
C & W ENGINEERING INC. CA# 33315
MICHAEL A. GUIDA, P.E. 60755

E-3

Drawing Name: \\10.1.10.26\CW Dropbox\JBS\54-Holt Consulting\former (M.J.)\8108_VIS_RL_PRATT WTP EMERGENCY GENERATOR REPLACEMENT\DRAWINGS\02 Electrical\Details.dwg Layout Name: ONLINE DEMO - Plotted by: Andrea Demarion - Date: 2/15/2022 - 4:14 PM - Holt Consulting Engineers



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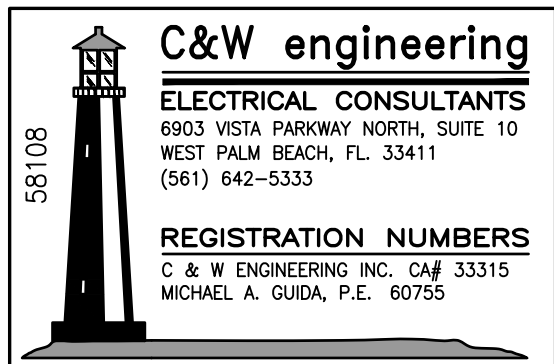
VILLAGE OF PALM SPRINGS
R.L. PRATT WATER TREATMENT PLANT
GENERATOR REPLACEMENT

ELECTRICAL DEMO ONLINE DIAGRAM

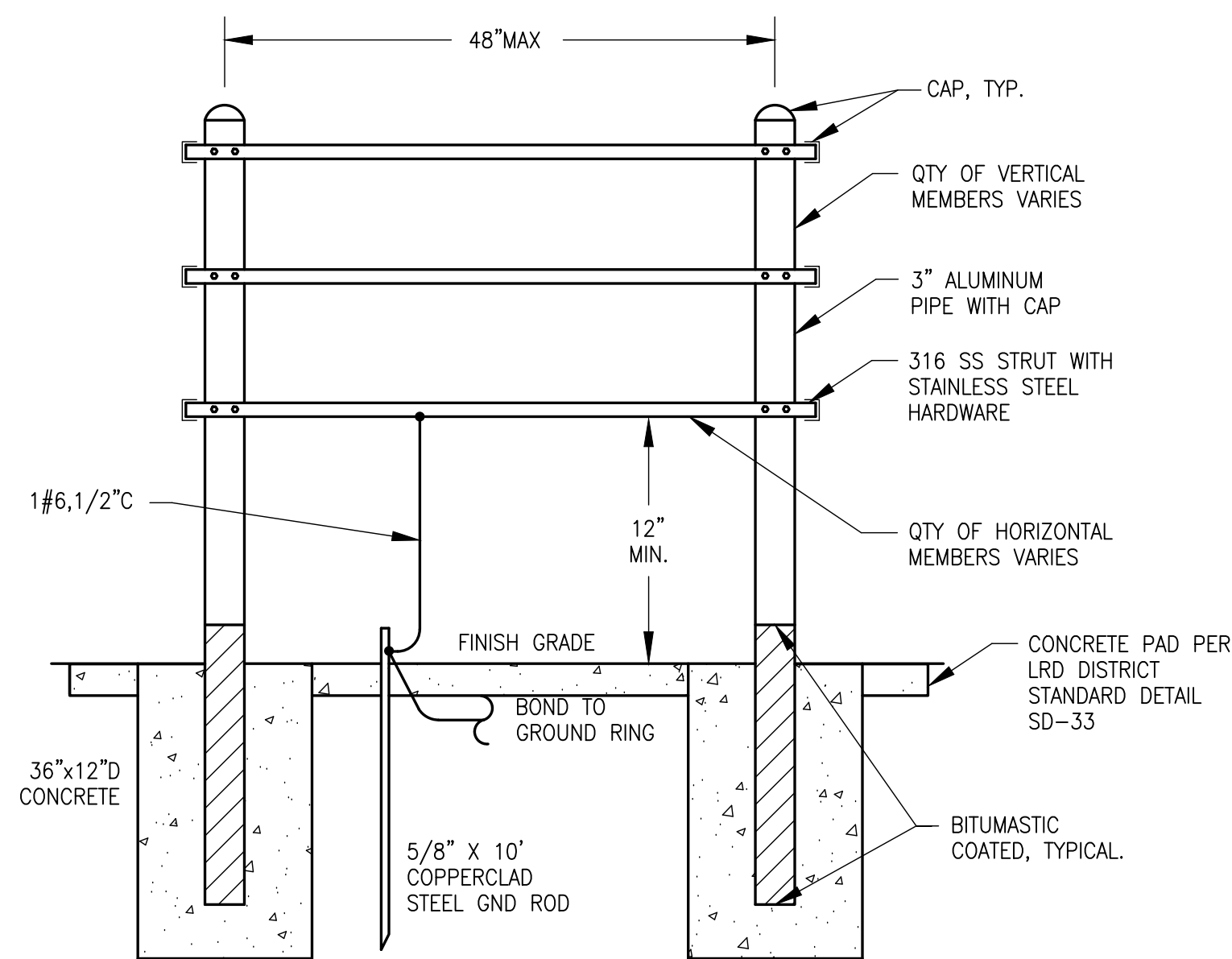
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JUPITER, FLORIDA 33458
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Cert. No. 26960

MICHAEL A. GUIDA

BID SET
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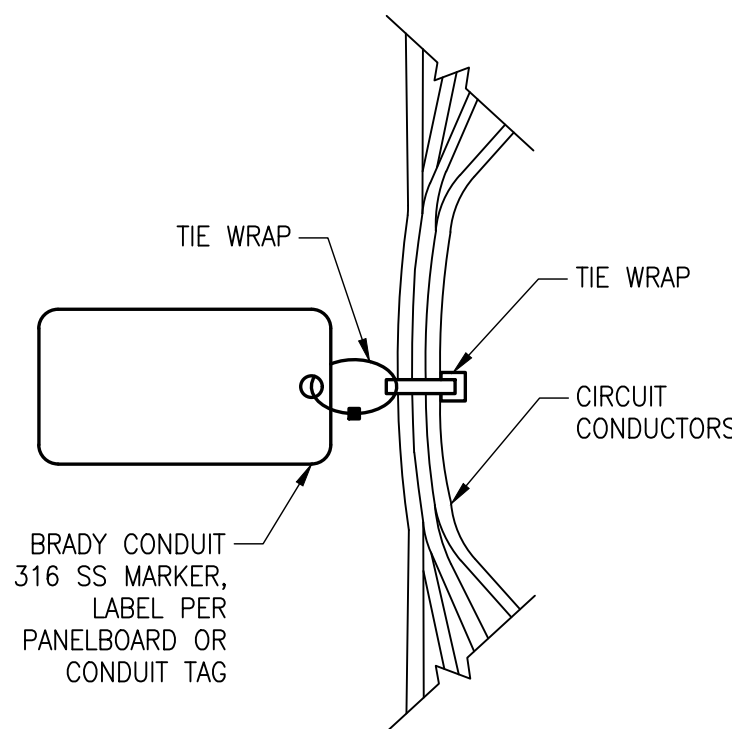
E-4



PIPE STAND, CONCRETE MOUNT

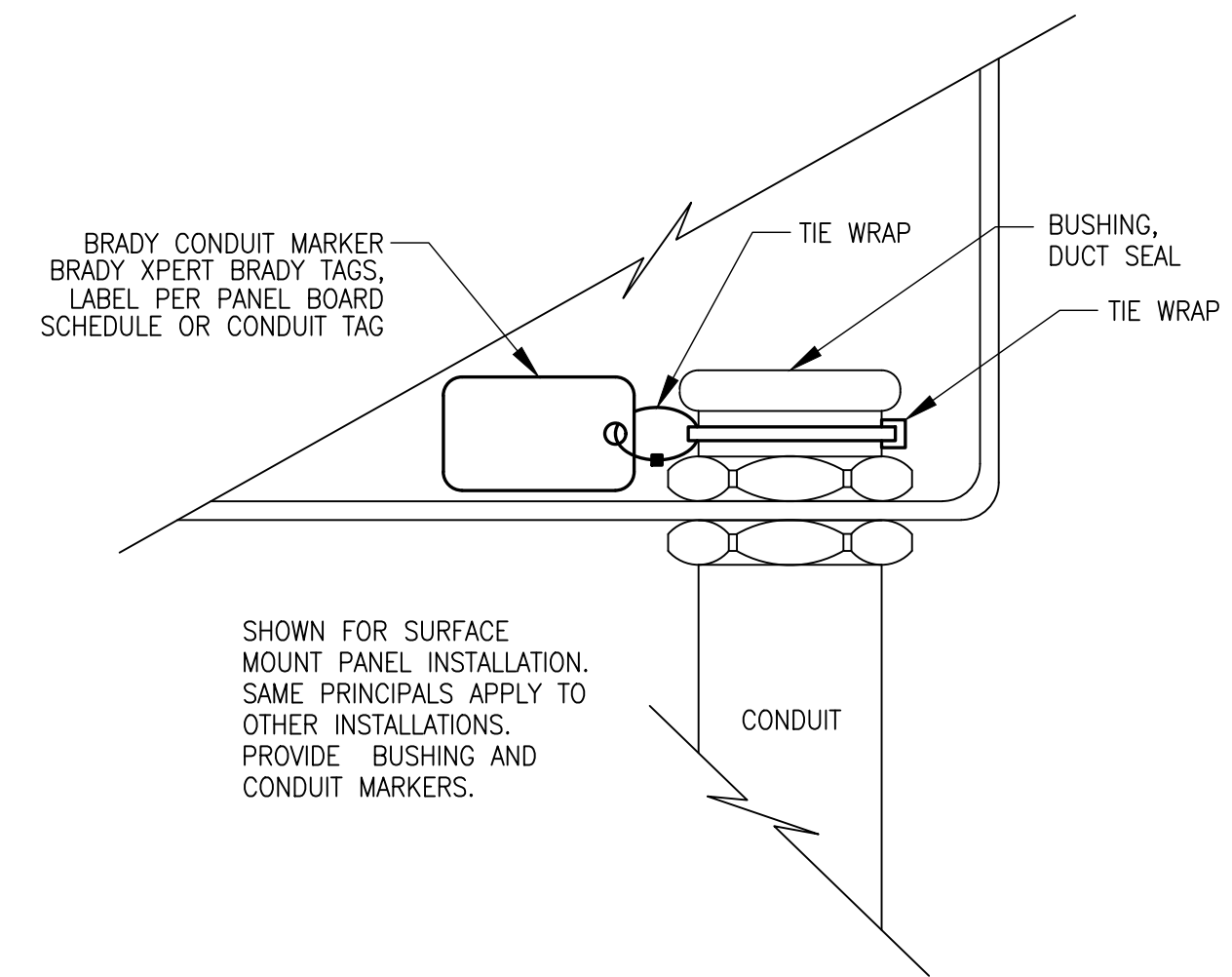
NTS, FOR ATS/PNL

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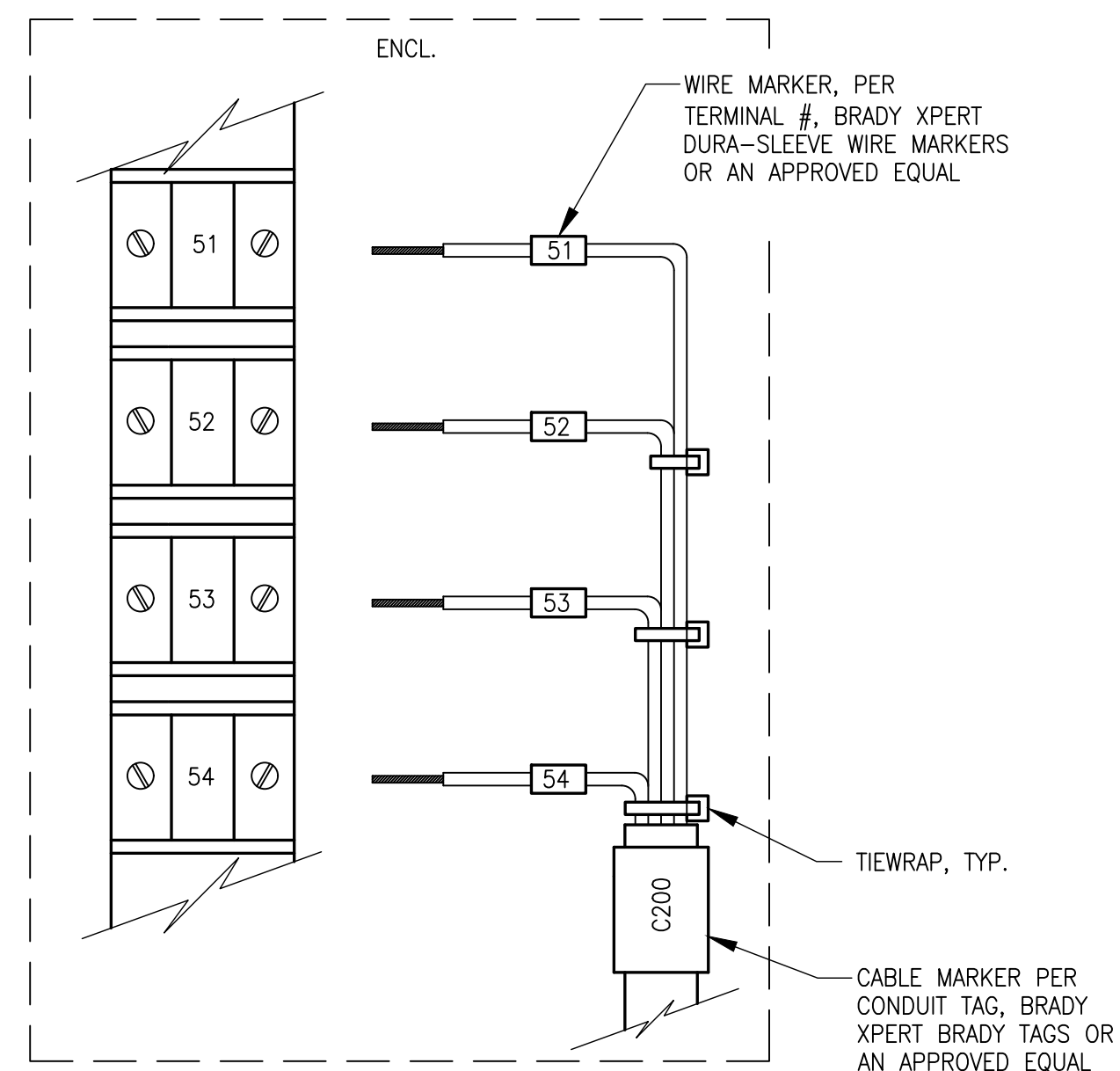
CIRCUIT MARKER DETAIL

NTS



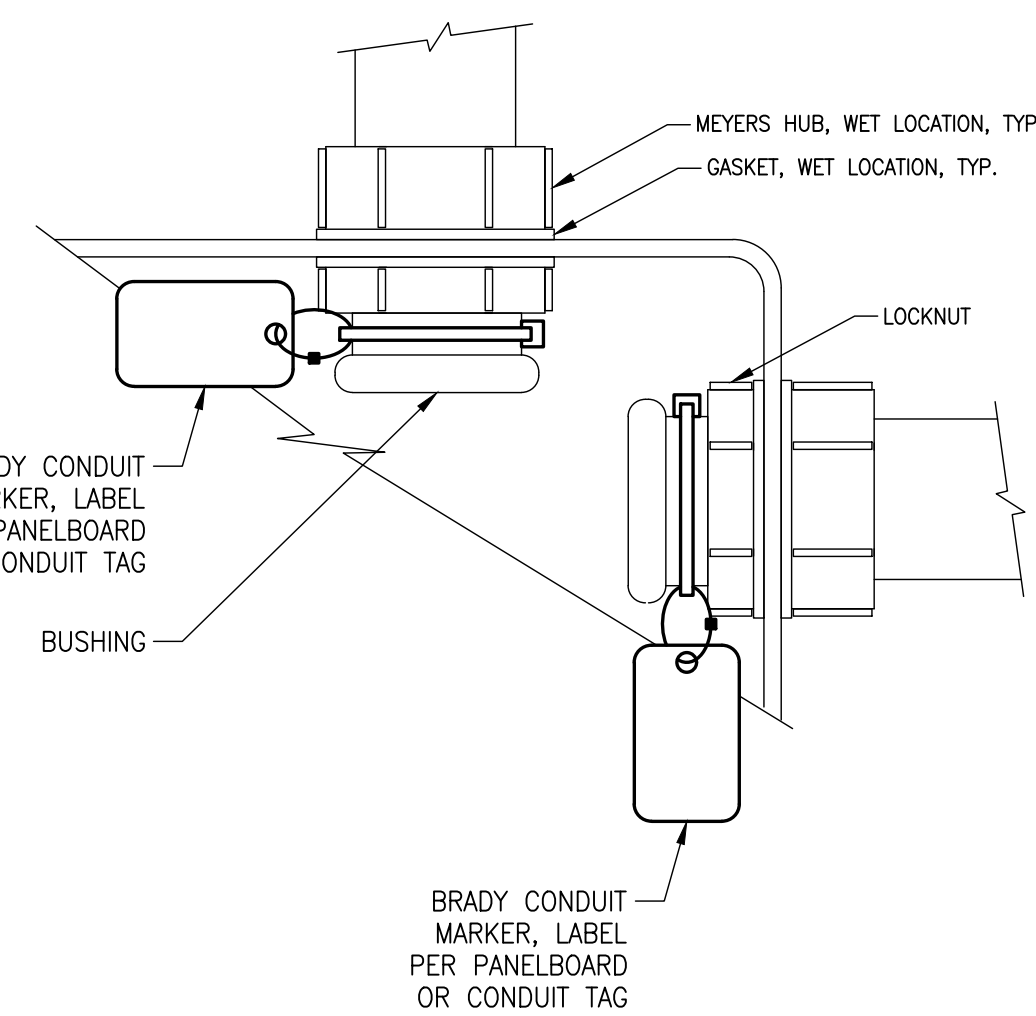
CONDUIT DETAIL

NTS



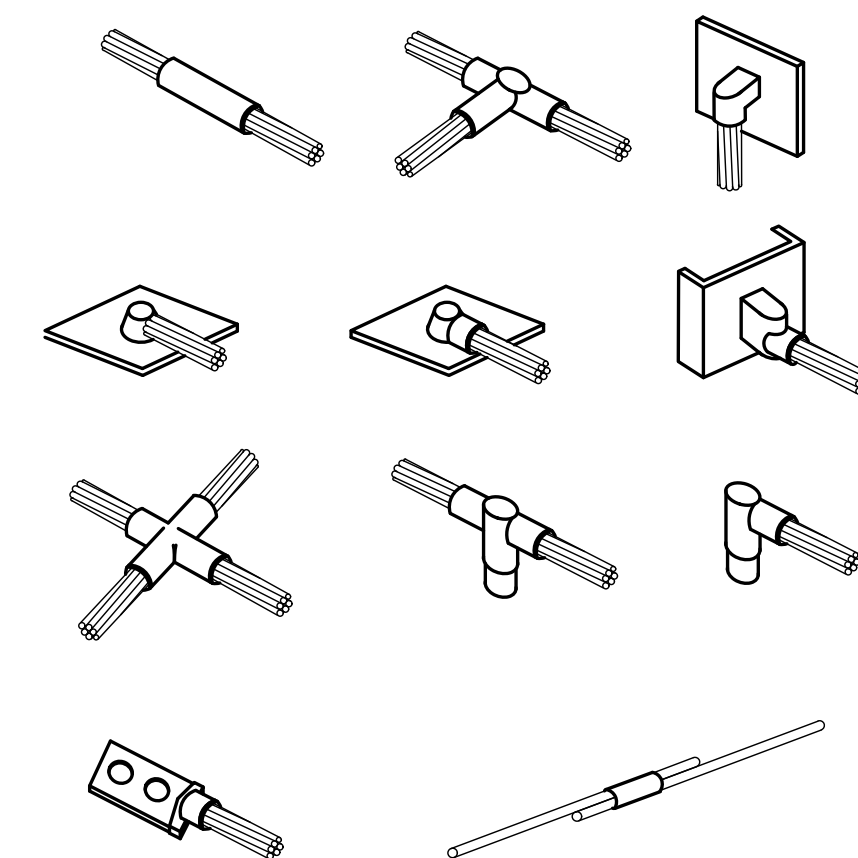
TERMINATION EXAMPLE DETAIL

NTS



CONDUIT TERMINATION DETAIL

NTS



CADWELD DETAILS

NTS

BID SET
100% SUBMITTAL

C&W engineering
ELECTRICAL CONSULTANTS
6903 VISTA PARKWAY NORTH, SUITE 10
WEST PALM BEACH, FL. 33411
(561) 642-5333
REGISTRATION NUMBERS
C & W ENGINEERING INC. CA# 33315
MICHAEL A. GUIDA, P.E. 60755

Drawing Name: \\10.1.10.26\CW Dropbox\JRS\54-Holtz Consulting\former (M\UN8108 VPS_RL_PRRAT WTP EMERGENCY GENERATOR REPLACEMENT\DRAWINGS\02 Electrical Details.dwg Layout Name: DETS - Holtz Consulting Engineers Date: 2/15/2022 - 4:14 PM - Plotted by: Andrea Damarchi -

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VILLAGE OF PALM SPRINGS
R.L. PRATT WATER TREATMENT PLANT
GENERATOR REPLACEMENT

ELECTRICAL DETAILS

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JUPITER, FLORIDA 33458
PH. (561) 575-2005
Cert. No. 26960

MICHAEL A. GUIDA
License No: 60755

E-6

PROJECT SPECIFICATIONS
FOR
THE VILLAGE OF PALM SPRINGS



**R.L. Pratt Water Treatment Plant
Generator Replacement**

April 2022

Bid Number: 2022B-009

Prepared by:



**Holtz Consulting Engineers, Inc.
270 South Central Blvd, Suite 207
Jupiter, Florida 33458
(561) 575-2005**

BID DOCUMENT SET NO. _____

TABLE OF CONTENTS

BIDDING AND CONTRACT REQUIREMENTS

ADVERTISEMENT	00111
INSTRUCTIONS TO BIDDERS	00200
BID SUBMISSION CHECKLIST	00400
BID FORM	00410
BID BOND	00430
TABULATION OF SUBCONTRACTORS AND SUPPLIERS	00431
TRENCH SAFETY ACT CERTIFICATION	00440
QUALIFICATION STATEMENT	00451
DISPUTES	00452
NONCOLLUSION AFFIDAVIT	00453
DRUG FREE WORKPLACE CERTIFICATION	00454
PUBLIC ENTITY CRIMES	00455
SCRUTINIZED COMPANIES CERTIFICATION	00456
NOTICE OF AWARD	00510
AGREEMENT	00520
NOTICE TO PROCEED	00550
PERFORMANCE BOND	00610
PAYMENT BOND	00615
CONTRACTORS APPLICATION FOR PAYMENT	00620
CERTIFICATION OF SUBSTANTIAL COMPLETION	00625
GENERAL CONDITIONS	00700
SUPPLEMENTARY CONDITIONS	00800
WORK CHANGE DIRECTIVE	00940

CHANGE ORDER.....	00941
FIELD ORDER.....	00942

TECHNICAL SPECIFICATIONS

DIVISION 1 - GENERAL REQUIREMENTS

SUMMARY OF WORK.....	01000
MEASUREMENT AND PAYMENT	01025
COORDINATION AND MEETINGS.....	01039
SUBMITTALS.....	01300
PRE-CONSTRUCTION AUDIO-VIDEO DOCUMENTATION.....	01360
QUALITY CONTROL.....	01400
CONSTRUCTION FACILITIES AND TEMPORARY CONTROLS.....	01500
MATERIAL AND EQUIPMENT.....	01600
RECORD DOCUMENTS.....	01720
OPERATION & MAINTENANCE MANUALS.....	01730
GENERAL REQUIREMENTS.....	01750
CONTRACT CLOSEOUT.....	01780
EQUIPMENT TESTING AND FACILITY STARTUP.....	01810

DIVISION 2 - SITEWORK

NOT USED

DIVISION 3 – CONCRETE

NOT USED

DIVISION 4 – MASONRY

NOT USED

DIVISION 5 – METALS

NOT USED

DIVISION 6 - WOOD AND PLASTICS

NOT USED

DIVISION 7 - THERMAL AND MOISTURE PROTECTION

NOT USED

DIVISION 8 - DOORS AND WINDOWS

NOT USED

DIVISION 9 - FINISHES

NOT USED

DIVISION 10 - SPECIALTIES

NOT USED

DIVISION 11 - EQUIPMENT

NOT USED

DIVISION 12 - FURNISHINGS

NOT USED

DIVISION 13 – SPECIAL CONSTRUCTION

NOT USED

DIVISION 14 - CONVEYING SYSTEMS

NOT USED

DIVISION 15 - MECHANICAL

NOT USED

DIVISION 16 – ELECTRICAL

ELECTRICAL GENERAL REQUIREMENTS.....	16000
ELECTRICAL DEMOLITION.....	16001
BASIC MATERIALS AND METHODS.....	16050
INDOOR GENERATOR.....	16200

APPENDICES

NOT USED

**VILLAGE OF PALM SPRINGS
PALM SPRINGS, FL
ITB NO. 2022-009
R.L. PRATT WATER TREATMENT PLANT GENERATOR REPLACEMENT**

ADVERTISEMENT FOR BIDS

Sealed Bids for the construction of the **R.L. Pratt Water Treatment Plant Generator Replacement** Project will be received, by the **Village of Palm Springs**, at the office of the **Palm Springs Village Clerk**, until **2:00 p.m.** local time on **May 24, 2022**. At **2:30 p.m.** all Bids received will be publicly opened and read. The Project consists of replacing the emergency generator at the R.L. Pratt Water Treatment Plant.

Bidding Documents may be viewed and downloaded online at www.vpsfl.org or <http://www.demandstar.com>. Hard copies of bidding documents may be obtained from Holtz Consulting Engineers, Inc. on Mondays through Fridays between the hours of **8:00 a.m. and 5:00 p.m.** Bidding Documents are available on compact disc (as portable document format (PDF) files) for a non-refundable charge of \$ 25.00, including shipping via overnight express service. Alternatively, printed Bidding Documents may be obtained from Holtz Consulting Engineers, Inc. either via in-person pick-up or via mail, upon receipt of payment for the Bidding Documents. The non-refundable cost of printed Bidding Documents is \$ 50.00 per set, payable to "Holtz Consulting Engineers, Inc.".

A virtual pre-bid conference will be held at **2:00 p.m.** local time on **April 25, 2022**, via GoToMeeting. Attendance at the pre-bid conference is not mandatory.

Non-Mandatory Pre-Bid Conference – April 25, 2022, at 2:00 p.m.

Participants can use their telephone or computer mic & speakers (VoIP)

- Registration: <https://attendee.gotowebinar.com/register/2675738934060206095>
Web ID# 273-222-611
- Phone: United States +1 (415) 930-5321 Web ID# 620-454-021

Bid Opening – May 24, 2022, at 2:30 p.m.

Participants can use their telephone or computer mic & speakers (VoIP)

- Registration: <https://attendee.gotowebinar.com/register/7467237984582581263>
Web ID# 179-634-019
- Phone: United States +1 (914) 614-3221 Web ID# 340-427-691

Bid security shall be furnished in accordance with the Instructions to Bidders.

Any questions regarding the specifications and Solicitation process must be submitted in writing to the Procurement Specialist at procurement@vpsfl.org, Questions, and requests for clarification and additional information must be received prior to the Deadline for Submission of Questions on **May 6, 2022**, at 5:00 p.m. local time.

Pursuant to Section 2-355 of Palm Beach County Ordinance No. 2011-039, and the purchasing policies of the Village of Palm Springs, all Solicitations, once advertised, are under the "Cone of Silence" until the appropriate authority has approved an award recommendation, rejected all responses or some other action by the Village to end the selection process. This limits and requires documentation of communications between potential Bidders and/or Bidders on Village Solicitations, the Village's professional staff, and the Village Council members.

Owner: **Village of Palm Springs**
By: **Theresa L. Gonzalez, Procurement Specialist**
Publication: **DemandStar, and Village of Palm Springs website**
By: **Kimberly Wynn, Village Clerk**
Publication: **Lake Worth Herald**
Date: **April 14, 2022**

+ + END OF ADVERTISEMENT FOR BIDS + +

INSTRUCTIONS TO BIDDERS

TABLE OF CONTENTS

	Page
Article 1 – Defined Terms.....	1
Article 2 – Copies of Bidding Documents.....	1
Article 3 – Qualifications of Bidders.....	1
Article 4 – Site and Other Areas; Existing Site Conditions; Examination of Site; Owner’s Safety Program; Other Work at the Site	1
Article 5 – Bidder’s Representations.....	3
Article 6 – Pre-Bid Conference.....	4
Article 7 – Interpretations and Addenda	4
Article 8 – Bid Security	4
Article 9 – Contract Times.....	5
Article 10 – Liquidated Damages	5
Article 11 – Substitute and “Or-Equal” Items	5
Article 12 – Subcontractors, Suppliers, and Others	5
Article 13 – Preparation of Bid.....	6
Article 14 – Basis of Bid.....	7
Article 15 – Submittal of Bid	7
Article 16 – Modification and Withdrawal of Bid	8
Article 17 – Opening of Bids.....	8
Article 18 – Bids to Remain Subject to Acceptance	8
Article 19 – Evaluation of Bids and Award of Contract.....	8
Article 20 – Bonds and Insurance	9
Article 21 – Signing of Agreement	9
Article 22 – Sales and Use Taxes	9

ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

A. *Issuing Office* – The office from which the Bidding Documents are to be issued.

ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

- 2.01 Complete sets of the Bidding Documents may be obtained from the Issuing Office in the number and format stated in the advertisement or invitation to bid.
- 2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- 2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 3 – QUALIFICATIONS OF BIDDERS

- 3.01 To demonstrate Bidder's qualifications to perform the Work, Bidder shall submit with its Bid (a) written evidence establishing its qualifications such as financial data, previous experience, present commitments, and other such information as may be called for in Section 00451, and (b) the following additional information:
- A. Evidence of Bidder's authority to do business in the State of Florida.
 - B. State of Florida contractor license number.
 - C. Subcontractor and Supplier qualification information; coordinate with provisions of Article 12 of these Instructions, "Subcontractors, Suppliers, and Others."
 - D. Provide a minimum of five (5) similar projects which have been completed within the past ten (10) years per Section 00315 - Bidder Qualifications Questionnaire, Article 12, including project description, final project cost, owner's name, address, and phone number. A similar project shall be defined as installation of an emergency generator with fuel tank and automatic transfer switch for a municipal or government facility in Florida.
- 3.02 A Bidder's failure to submit required qualification information within the times indicated may disqualify Bidder from receiving an award of the Contract.
- 3.03 No requirement in this Article 3 to submit information will prejudice the right of Owner to seek additional pertinent information regarding Bidder's qualifications.
- 3.04 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

ARTICLE 4 – SITE AND OTHER AREAS; EXISTING SITE CONDITIONS; EXAMINATION OF SITE; OWNER'S SAFETY PROGRAM; OTHER WORK AT THE SITE

- 4.01 *Site and Other Areas*

A. The Site is identified in the Bidding Documents. By definition, the Site includes rights-of-way, easements, and other lands furnished by Owner for the use of the Contractor. Any

additional lands required for temporary construction facilities, construction equipment, or storage of materials and equipment, and any access needed for such additional lands, are to be obtained and paid for by Contractor.

4.02 *Existing Site Conditions*

A. Subsurface and Physical Conditions; Hazardous Environmental Conditions

1. The Supplementary Conditions identify:

- a. those reports known to Owner of explorations and tests of subsurface conditions at or adjacent to the Site, if any.
- b. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any.

2. Owner will make copies of reports and drawings referenced above available to any Bidder on request. These reports and drawings are not part of the Contract Documents, but the Technical Data contained therein upon whose accuracy Bidder is entitled to rely, as provided in the General Conditions, has been identified and established in the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any Technical Data or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

3. If the Supplementary Conditions do not identify Technical Data, the default definition of Technical Data set forth in Article 1 of the General Conditions will apply.

B. Underground Facilities: Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or adjacent to the Site are set forth in the Contract Documents and are based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.

C. Adequacy of Data: Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 5.03, 5.04, and 5.05 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 5.06 of the General Conditions.

4.03 *Site Visit and Testing by Bidders*

A. On request, the Owner will provide the Bidder access to the Site visit during normal working hours. Bidder shall not disturb any ongoing operations at the Site.

B. On request, and to the extent Owner has control over the Site, and schedule permitting, the Owner will provide Bidder access to the Site to conduct such additional examinations, investigations, explorations, tests, and studies as Bidder deems necessary for preparing and submitting a successful Bid. Owner will not have any obligation to grant such access if doing so is not practical because of existing operations, security or safety concerns, or restraints on Owner's authority regarding the Site.

C. Bidder shall comply with all applicable Laws and Regulations regarding excavation and location of utilities, obtain all permits, and comply with all terms and conditions established

by Owner or by property owners or other entities controlling the Site with respect to schedule, access, existing operations, security, liability insurance, and applicable safety programs.

- D. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies.
- E. Bidder shall not disturb any ongoing operations at the Site.

ARTICLE 5 – BIDDER’S REPRESENTATIONS

5.01 It is the responsibility of each Bidder before submitting a Bid to:

- A. examine and carefully study the Bidding Documents, and any data and reference items identified in the Bidding Documents;
- B. visit the Site, conduct a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfy itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work;
- D. carefully study all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings;
- E. consider the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder’s safety precautions and programs;
- F. agree, based on the information and observations referred to in the preceding paragraph, that at the time of submitting its Bid no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
- G. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
- H. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder;
- I. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work; and

- J. agree that the submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 6 – PRE-BID CONFERENCE

- 6.01 A pre-Bid conference will be held at the time and location stated in the invitation or advertisement to bid. Representatives of Owner and Engineer will be present to discuss the Project. Bidders are encouraged to attend and participate in the conference. Owner will transmit to all prospective Bidders of record such Addenda as Owner and Engineer considers necessary in response to questions arising at the conference. Oral statements may not be relied upon and will not be binding or legally effective.

ARTICLE 7 – INTERPRETATIONS AND ADDENDA

- 7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Owner in writing to the email address stated in the invitation or advertisement to bid. Interpretations or clarifications considered necessary by Owner or Engineer in response to such questions will be issued by Addenda delivered to all parties recorded as having received the Bidding Documents. Questions received less than seven days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.
- 7.02 Addenda may be issued to clarify, correct, supplement, or change the Bidding Documents.

ARTICLE 8 – BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of 5 percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a certified check, bank money order, or a Bid bond (on the form included in the Bidding Documents) issued by a surety meeting the requirements of Paragraphs 6.01 and 6.02 of the General Conditions.
- 8.02 The Bid security of the apparent Successful Bidder will be retained until Owner awards the contract to such Bidder, and such Bidder has executed the Contract Documents, furnished the required contract security, and met the other conditions of the Notice of Award, whereupon the Bid security will be released. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults.
- 8.03 The Bid security of other Bidders that Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Contract or 121 days after the Bid opening, whereupon Bid security furnished by such Bidders will be released.
- 8.04 Bid security of other Bidders that Owner believes do not have a reasonable chance of receiving the award will be released within seven days after the Bid opening.

ARTICLE 9 – CONTRACT TIMES

- 9.01 The number of days within which, or the dates by which, the Work is to be substantially completed, and completed and ready for final payment, are set forth in the Agreement.

ARTICLE 10 – LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, for failure to timely attain a Milestone, Substantial Completion, or completion of the Work in readiness for final payment, are set forth in the Agreement.

ARTICLE 11 – SUBSTITUTE AND “OR-EQUAL” ITEMS

- 11.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, and those “or-equal” or substitute or materials and equipment subsequently approved by Engineer prior to the submittal of Bids and identified by Addendum. No item of material or equipment will be considered by Engineer as an “or-equal” or substitute unless written request for approval has been submitted by Bidder and has been received by Engineer at least 15 days prior to the date for receipt of Bids. Each such request shall comply with the requirements of Paragraphs 7.04 and 7.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer’s decision of approval or disapproval of a proposed item will be final. If Engineer approves any such proposed item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.
- 11.02 All prices that Bidder sets forth in its Bid shall be based on the presumption that the Contractor will furnish the materials and equipment specified or described in the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of “or-equal” or substitution requests are made at Bidder’s sole risk.

ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS, AND OTHERS

- 12.01 A Bidder shall be prepared to retain specific Subcontractors, Suppliers, or other individuals or entities for the performance of the Work if required by the Bidding Documents (most commonly in the Specifications) to do so. If a prospective Bidder objects to retaining any such Subcontractor, Supplier, or other individual or entity, and the concern is not relieved by an Addendum, then the prospective Bidder should refrain from submitting a Bid.
- 12.02 Subsequent to the submittal of the Bid, Owner may not require the Successful Bidder or Contractor to retain any Subcontractor, Supplier, or other individual or entity against which Contractor has reasonable objection.
- 12.03 Unless otherwise required to be submitted with the Bid, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of the Subcontractors or Suppliers for which such identification is required

Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, or other individual or entity. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit an acceptable substitute, in which case apparent Successful Bidder shall submit a substitute, Bidder’s Bid price will be

increased (or decreased) by the difference in cost occasioned by such substitution, and Owner may consider such price adjustment in evaluating Bids and making the Contract award.

- 12.04 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, or other individuals or entities. Declining to make requested substitutions will constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to subsequent revocation of such acceptance as provided in Paragraph 7.06 of the General Conditions.

ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents.
- A. All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section, Bid item, alternate, adjustment unit price item, and unit price item listed therein.
 - B. If the Bid Form expressly indicates that submitting pricing on a specific alternate item is optional, and Bidder elects to not furnish pricing for such optional alternate item, then Bidder may enter the words “No Bid” or “Not Applicable.”
- 13.02 A Bid by a corporation shall be executed in the corporate name by a corporate officer (whose title must appear under the signature), accompanied by evidence of authority to sign. The corporate address and state of incorporation shall be shown.
- 13.03 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The partnership’s address for receiving notices shall be shown.
- 13.04 A Bid by a limited liability company shall be executed in the name of the firm by a member or other authorized person and accompanied by evidence of authority to sign. The state of formation of the firm and the firm’s address for receiving notices shall be shown.
- 13.05 A Bid by an individual shall show the Bidder’s name and address for receiving notices.
- 13.06 A Bid by a joint venture shall be executed by an authorized representative of each joint venturer in the manner indicated on the Bid Form. The joint venture’s address for receiving notices shall be shown.
- 13.07 All names shall be printed in ink below the signatures.
- 13.08 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.09 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.10 The Bid shall contain evidence of Bidder’s authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder’s state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 14 – BASIS OF BID

14.01 Lump Sum

- A. Bidders shall submit a Bid on a lump sum basis as set forth in the Bid Form.

14.02 Unit Price

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the unit price section of the Bid Form.
- B. The “Bid Price” (sometimes referred to as the extended price) for each unit price Bid item will be the product of the “Estimated Quantity” (which Owner or its representative has set forth in the Bid Form) for the item and the corresponding “Bid Unit Price” offered by the Bidder. The total of all unit price Bid items will be the sum of these “Bid Prices”; such total will be used by Owner for Bid comparison purposes. The final quantities and Contract Price will be determined in accordance with Paragraph 13.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

14.03 Allowances

- A. For cash allowances the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 13.02.B of the General Conditions.

ARTICLE 15 – SUBMITTAL OF BID

- 15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the other documents required to be submitted under the terms of Article 7 of the Bid Form.

- 15.02 A Bid shall be received no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation “BID ENCLOSED.” A mailed Bid shall be addressed to 226 Cypress Lane, Palm Springs, FL 33461.

- 15.03 Bids received after the date and time prescribed for the opening of bids, or not submitted at the correct location or in the designated manner, will not be accepted and will be returned to the Bidder unopened.

- 15.04 The following documents shall be submitted with and made a part of the Bid:

- Section 00400 Bid Submission Checklist
- Section 00410 Bid Form
- Section 00430 Bid Bond, complete with Power of Attorney
- Section 00431 Tabulation of Subcontractor and Suppliers
- Section 00440 Florida Trench Safety Act Certification
- Section 00451 Qualifications Statement

Section 00452 Bidder's Statement of Disputes, Litigation, Arbitration, and Surety Completion
Section 00453 Non-collusion Affidavit
Section 00454 Drug-Free Workplace Certificate
Section 00455 Sworn Statement on Public Entity Crimes
Section 00456 Scrutinized Companies
Current Insurance Certificate

ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID

- 16.01 A Bid may be withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids. Upon receipt of such notice, the unopened Bid will be returned to the Bidder.
- 16.02 If a Bidder wishes to modify its Bid prior to Bid opening, Bidder must withdraw its initial Bid in the manner specified in Paragraph 16.01 and submit a new Bid prior to the date and time for the opening of Bids.
- 16.03 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 17 – OPENING OF BIDS

- 17.01 Bids will be opened at the time and place indicated in the advertisement or invitation to bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner will reject the Bid of any Bidder that Owner finds, after reasonable inquiry and evaluation, to not be responsible. If Bidder purports to add terms or conditions to its Bid, takes exception to any provision of the Bidding Documents, or attempts to alter the contents of the Contract Documents for purposes of the Bid, then the Owner will reject the Bid as nonresponsive; provided that Owner also reserves the right to waive all minor informalities not involving price, time, or changes in the Work.
- 19.02 If Owner awards the contract for the Work, such award shall be to the responsible Bidder submitting the lowest responsive Bid.
- 19.03 Evaluation of Bids
- A. In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices, and other data, as may be requested in the Bid Form or prior to the Notice of Award.

- B. In the comparison of Bids, alternates will be applied in the same order of priority as listed in the Bid Form. To determine the Bid prices for purposes of comparison, Owner shall announce to all bidders a “Base Bid plus alternates” budget after receiving all Bids, but prior to opening them. For comparison purposes alternates will be accepted, following the order of priority established in the Bid Form, until doing so would cause the budget to be exceeded. After determination of the Successful Bidder based on this comparative process and on the responsiveness, responsibility, and other factors set forth in these Instructions, the award may be made to said Successful Bidder on its base Bid and any combination of its additive alternate Bids for which Owner determines funds will be available at the time of award.
- 19.04 In evaluating whether a Bidder is responsible, Owner will consider the qualifications of the Bidder and may consider the qualifications and experience of Subcontractors and Suppliers proposed for those portions of the Work for which the identity of Subcontractors and Suppliers must be submitted as provided in the Bidding Documents.
- 19.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders and any proposed Subcontractors or Suppliers.

ARTICLE 20 – BONDS AND INSURANCE

- 20.01 Article 6 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner’s requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the Agreement (executed by Successful Bidder) to Owner, it shall be accompanied by required bonds and insurance documentation.

ARTICLE 21 – SIGNING OF AGREEMENT

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within 15 days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Agreement (and any bonds and insurance documentation required to be delivered by the Contract Documents) to Owner. Within ten days thereafter, Owner shall deliver one fully executed counterpart of the Agreement to Successful Bidder, together with printed and electronic copies of the Contract Documents as stated in Paragraph 2.02 of the General Conditions.

ARTICLE 22 – SALES AND USE TAXES

- 22.01 Owner is exempt from Florida state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid. Refer to Paragraph SC-7.09 of the Supplementary Conditions for additional information.

SECTION 00400
BID SUBMISSION CHECKLIST

Project Name: R.L. Pratt Water Treatment Plant Generator Replacement

Bid Number: 2022B-009

Bidders Name: _____

The following items must be submitted in the following order with your bid:

1. ___ Completed Section 00400 - Bid Submission Checklist
2. ___ Completed Section 00410 - Bid Form
3. ___ Completed Section 00430 - Bid Bond, complete with Power of Attorney
4. ___ Completed Section 00431 - Tabulation of Subcontractor and Suppliers
5. ___ Completed Section 00440 - Florida Trench Safety Act Certification
6. ___ Completed Section 00451 - Qualifications Statement
7. ___ Completed Section 00452 - Bidder's Statement of Disputes, Litigation, Arbitration,
 and Surety Completion
8. ___ Completed Section 00453 - Non-Collusive Affidavit
9. ___ Completed Section 00454 - Drug-Free Workplace Certificate
10. ___ Completed Section 00455 - Sworn Statement on Public Entity Crimes
11. ___ Completed Section 00456 – Scrutinized Companies
12. ___ Current Insurance Certificate showing that bidder can meet the insurance
 requirements per Section 10.10 of the Contract Agreement, Section 6.03 of the
 General Conditions.

Submit one (1) original and two (2) copies of all documents listed above. Original shall be clearly marked "Original".

Failure to provide the above listed items may result in your bid being deemed non-responsive.

BID FORM

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

VILLAGE OF PALM SPRINGS

C/O Kimberly Wynn, Village Clerk

226 Cypress Lane, Palm Springs, FL 33461

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 120 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.

Addendum, Date

_____	_____
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

- E. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- I. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER’S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. “corrupt practice” means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

UNIT PRICE BID

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	General Conditions, Bonds, Indemnification	Lump Sum	1		
2	Demolition of Existing Equipment	Lump Sum	1		
3	500 KW Emergency Generator	Lump Sum	1		
4	150 Gallon Day Tank	Lump Sum	1		
5	Temporary Generator System Rental	Lump Sum	1		
6	New Louvers and Restoration	Lump Sum	1		
Total of All Unit Price Base Bid Items					\$
Alternate Pay Item 7	New Power and Control Wires	Lump Sum	1		

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Total Base Bid Price (written)

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 210 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 240 calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;

- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- F. Contractor's License No.: [or] Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;
- G. Required Bidder Qualification Statement with supporting data; and

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

By:

[Signature] _____

[Printed name] _____

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

[Signature] _____

[Printed name] _____

Title: _____

Submittal Date: _____

Address for giving notices:

Telephone Number: _____

Fax Number: _____

Contact Name and e-mail address: _____

Bidder's License No.: _____

(where applicable)

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (*Name and Address*):

SURETY (*Name, and Address of Principal Place of Business*):

OWNER (*Name and Address*):

BID

Bid Due Date:

Description (*Project Name— Include Location*):

BOND

Bond Number:

Date:

Penal sum _____ \$ _____
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

SURETY

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By: _____ By: _____
Signature Signature (Attach Power of Attorney)

Print Name Print Name

Title Title

Attest: _____ Attest: _____
Signature Signature

Title Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

SECTION 00431
TABULATION OF SUBCONTRACTORS AND SUPPLIERS

The Undersigned states that the following is a full and complete list of the proposed subcontractors and suppliers on this Project and the class of work to be performed by each and that such list will not be added to nor altered without written consent to the Owner through the Engineer.

	<u>SUBCONTRACTOR OR SUPPLIER AND ADDRESS</u>	<u>CLASS OF WORK OR MATERIAL</u>
(1)	_____ _____	_____
(2)	_____ _____	_____
(3)	_____ _____	_____
(4)	_____ _____	_____
(5)	_____ _____	_____
(6)	_____ _____	_____
(7)	_____ _____	_____

BIDDER:_____

By:_____

Name:_____

Title:_____

Date:_____

SECTION 00440
FLORIDA TRENCH SAFETY ACT CERTIFICATION

The Bidder acknowledges that included in the various items of the proposal and in the Total Bid Price are costs for complying with the most current version of the Florida Trench Safety Act (90-96, Laws of Florida). The Bidder further identifies the costs to be summarized below:

	<u>Cost</u>
1. Trench Safety Act Compliance	\$ _____
2. Special Shoring	\$ _____

Identify method of compliance for Item #1: _____

Identify or attach a copy of Special Shoring Requirements for Item #2: _____

The undersigned certifies that he/she is the Contractor who will perform the trench excavation for this project and hereby gives written assurance that Contractor will comply with the applicable trench safety standards specifically set forth in Florida's Trench Safety Act (90-96, Laws of Florida).

BIDDER: _____

By: _____

Name: _____

Title: _____

Sworn to and subscribed before me this _____ day of _____, 20____.

Notary Public

My Commission Expires: _____

QUALIFICATIONS STATEMENT

**THE INFORMATION SUPPLIED IN THIS DOCUMENT IS CONFIDENTIAL TO THE EXTENT
PERMITTED BY LAWS AND REGULATIONS**

1. SUBMITTED BY:

Official Name of Firm:

Address:

2. SUBMITTED TO:

3. SUBMITTED FOR:

Owner:

Project Name:

TYPE OF WORK:

4. CONTRACTOR'S CONTACT INFORMATION

Contact Person:

Title:

Phone:

Email:

5. **AFFILIATED COMPANIES:**

Name:

Address:

6. **TYPE OF ORGANIZATION:**

☐ SOLE PROPRIETORSHIP

Name of Owner:

Doing Business As:

Date of Organization:

☐ PARTNERSHIP

Date of Organization:

Type of Partnership:

Name of General Partner(s):

☐ CORPORATION

State of Organization:

Date of Organization:

Executive Officers:

- President:

- Vice President(s):

- Treasurer:

- Secretary:

☐ LIMITED LIABILITY COMPANY

State of Organization:

Date of Organization:

Members:

☐ JOINT VENTURE

Sate of Organization:

Date of Organization:

Form of Organization:

Joint Venture Managing Partner

- Name:

- Address:

Joint Venture Managing Partner

- Name:

- Address:

Joint Venture Managing Partner

- Name:

- Address:

7. LICENSING

Jurisdiction: _____

Type of License: _____

License Number: _____

Jurisdiction: _____

Type of License: _____

License Number: _____

8. CERTIFICATIONS

CERTIFIED BY:

Disadvantage Business Enterprise: _____

Minority Business Enterprise: _____

Woman Owned Enterprise: _____

Small Business Enterprise: _____

Other (_____): _____

9. BONDING INFORMATION

Bonding Company: _____

Address: _____

Bonding Agent: _____

Address: _____

Contact Name: _____

Phone: _____

Aggregate Bonding Capacity: _____

Available Bonding Capacity as of date of this submittal: _____

10. FINANCIAL INFORMATION

Financial Institution: _____

Address: _____

Account Manager: _____

Phone: _____

INCLUDE AS AN ATTACHMENT AN AUDITED BALANCE SHEET FOR EACH OF THE
LAST 3 YEARS

11. CONSTRUCTION EXPERIENCE:

Current Experience:

List on **Schedule A** all uncompleted projects currently under contract (If Joint Venture list each participant's projects separately).

Previous Experience:

List on **Schedule B** all projects completed within the last 5 Years (If Joint Venture list each participant's projects separately).

Has firm listed in Section 1 ever failed to complete a construction contract awarded to it?

☐ YES ☐ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Has any Corporate Officer, Partner, Joint Venture participant or Proprietor ever failed to complete a construction contract awarded to them in their name or when acting as a principal of another entity?

☐ YES ☐ NO

If YES, attach as an Attachment details including Project Owner's contact information.

Are there any judgments, claims, disputes or litigation pending or outstanding involving the firm listed in Section 1 or any of its officers (or any of its partners if a partnership or any of the individual entities if a joint venture)?

☐ YES ☐ NO

If YES, attach as an Attachment details including Project Owner's contact information.

12. SAFETY PROGRAM:

Name of Contractor's Safety Officer: _____

Include the following as attachments:

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) OSHA No. 500- Log & Summary of Occupational Injuries & Illnesses for the past 5 years.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all OSHA Citations & Notifications of Penalty (monetary or other) received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

Provide as an Attachment Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) list of all safety citations or violations under any state all received within the last 5 years (indicate disposition as applicable) - IF NONE SO STATE.

Provide the following for the firm listed in Section V (and for each proposed Subcontractor furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) the following (attach additional sheets as necessary):

Workers' compensation Experience Modification Rate (EMR) for the last 5 years:

YEAR	_____	EMR	_____
YEAR	_____	EMR	_____
YEAR	_____	EMR	_____
YEAR	_____	EMR	_____
YEAR	_____	EMR	_____

Total Recordable Frequency Rate (TRFR) for the last 5 years:

YEAR	_____	TRFR	_____
YEAR	_____	TRFR	_____
YEAR	_____	TRFR	_____
YEAR	_____	TRFR	_____
YEAR	_____	TRFR	_____

Total number of man-hours worked for the last 5 Years:

YEAR	_____	TOTAL NUMBER OF MAN-HOURS	_____
YEAR	_____	TOTAL NUMBER OF MAN-HOURS	_____
YEAR	_____	TOTAL NUMBER OF MAN-HOURS	_____
YEAR	_____	TOTAL NUMBER OF MAN-HOURS	_____
YEAR	_____	TOTAL NUMBER OF MAN-HOURS	_____

Provide Contractor's (and Contractor's proposed Subcontractors and Suppliers furnishing or performing Work having a value in excess of 10 percent of the total amount of the Bid) Days Away From Work, Days of Restricted Work Activity or Job Transfer (DART) incidence rate for the particular industry or type of Work to be performed by Contractor and each of Contractor's proposed Subcontractors and Suppliers) for the last 5 years:

YEAR	_____	DART	_____
YEAR	_____	DART	_____
YEAR	_____	DART	_____
YEAR	_____	DART	_____
YEAR	_____	DART	_____

13. EQUIPMENT:

MAJOR EQUIPMENT:

List on **Schedule C** all pieces of major equipment available for use on Owner's Project.

I HEREBY CERTIFY THAT THE INFORMATION SUBMITTED HERewith, INCLUDING ANY ATTACHMENTS, IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

NAME OF ORGANIZATION: _____

BY: _____

TITLE: _____

DATED: _____

NOTARY ATTEST:

SUBSCRIBED AND SWORN TO BEFORE ME

THIS _____ DAY OF _____, 20__

NOTARY PUBLIC - STATE OF _____

MY COMMISSION EXPIRES: _____

REQUIRED ATTACHMENTS

1. Schedule A (Current Experience).
2. Schedule B (Previous Experience).
3. Schedule C (Major Equipment).
4. Audited balance sheet for each of the last 3 years for firm named in Section 1.
5. Evidence of authority for individuals listed in Section 7 to bind organization to an agreement.
6. Resumes of officers and key individuals (including Safety Officer) of firm named in Section 1.
7. Required safety program submittals listed in Section 13.
8. Additional items as pertinent.

SCHEDULE A

CURRENT EXPERIENCE

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				

SCHEDULE B

PREVIOUS EXPERIENCE (Include ALL Projects Completed within last 5 years)

Project Name	Owner's Contact Person	Design Engineer	Contract Date	Type of Work	Status	Cost of Work
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				
	Name: Address: Telephone:	Name: Company: Telephone:				

SCHEDULE C - LIST OF MAJOR EQUIPMENT AVAILABLE

[illegible]

SECTION 00452
BIDDER'S STATEMENT OF DISPUTES, LITIGATION,
ARBITRATION, AND SURETY COMPLETION
LAST THREE (3) YEARS

<u>PROJECT</u>	<u>NAME AND ADDRESS OF OWNER OR ENGINEER</u>	<u>NAME AND PHONE OF OWNER OR ENGINEER REPRESENTATIVE</u>	<u>DATE OF CONTRACT</u>	<u>AMOUNT</u>	<u>STATUS</u>
----------------	--	---	-----------------------------	---------------	---------------

(Signed)_____

SECTION 00453
NONCOLLUSION AFFIDAVIT

TO: The _____, herein called the "Owner."

Pursuant to bidding requirements for the work titled " _____,
_____,

the enclosed contract documents shall be provided to the Owner.

State of _____

County of _____

_____, being first duly
(Officer's Name)

sworn, deposes, and says that:

- A. He\She is _____ (officer's title)
of _____ (company name),
the Bidder that has submitted the attached bid;
- B. He\She is fully informed respecting the preparation and contents of the attached
bid and of all pertinent circumstances respecting such bid;
- C. Such bid is genuine and is not a collusive or sham bid;
- D. Neither the said Bidder nor any of its officers, partners, owners, agents,
representatives, employees, or parties in interest, including this affiant, has in any
way colluded, conspired, connived, or agreed, directly or indirectly with any other
Bidder, firm, or person to submit a collusive or sham bid in connection with the
contract for which the attached bid has been submitted or to refrain from bidding
in connection with such contract, or has in any manner, directly or indirectly,
sought by agreement or collusion or communication or conference with any other
Bidder, firm, or person to fix the price or prices in the attached bid or of any other
Bidder, or to fix any overhead, profit, or cost element of the bid price or the bid
price of any other Bidder, or to secure through any collusion, conspiracy,
connivance, or unlawful agreement any advantage against the _____
or any person interested in the proposed contract; and

- E. The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) _____

Subscribed and sworn to before me
this _____ day of _____, 20____

Notary Public

My commission expires _____

SECTION 00454
DRUG-FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that _____

(Print or Type Name of Firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace; the firm's policy of maintaining a drug-free working environment and available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug-use violations.
- Gives each employee engaged in providing commodities or contractual services that are under bid or proposal a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services under bid or proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of or plea of guilty or nolo contendere to any violation of Chapter 1893 or any controlled substance law of the State of Florida or the United States for a violation occurring in the workplace, no later than 5 days after such conviction, and requires employees to sign copies of such written statement to acknowledge their receipt.
- Imposes a sanction on or requires the satisfactory participation in a drug-abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug-free workplace through the implementation of the drug-free workplace program.

"As a person authorized to sign this statement, I certify that the business, firm, or corporation named above complies fully with the requirements set forth herein."

Authorized Signature

Date Signed

State of: _____

County of: _____

Sworn to and subscribed before me this day of _____, 20__

Personally known or Produced Identification _____
(Specify Type of Identification)

Signature of Notary

My Commission Expires _____

SECTION 00455
SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

(To be signed in the presence of a notary public or other
officer authorized to administer oaths.)

STATE OF _____

COUNTY OF _____

Before me, the undersigned authority, personally appeared _____, who, being
by me first duly sworn, made the following statement:

1. The business address of _____
(firm name of Bidder/Contractor)

is _____.

2. My relationship to _____
(firm name of Bidder/Contractor)

is _____.
(relationship such as sole proprietor, partner, president, vice president)

3. I understand that a "public entity crime" as defined in Section 287.133 of the Florida Statutes includes a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

4. I understand that "convicted" or "conviction" is defined by the statute to mean a finding of guilt or a conviction of a public entity crime, with or without adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

5. I understand that "affiliate" is defined by the statute to mean (1) a predecessor or successor of a person or a corporation convicted of a public entity crime; or (2) an entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime; or (3) those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate; or (4) a person or corporation who knowingly entered into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months.

6. Neither the Bidder/Contractor nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the Bidder/Contractor, nor any affiliate of the Bidder/Contractor, has been convicted of public entity crime subsequent to July 1, 1989.

(Draw a line through Paragraph 6 if Paragraph 7 below applies.)

7. There has been a conviction of a public entity crime by the Bidder/Contractor, or an officer, director, executive, partner, shareholder, employee, member or agent of the Bidder/Contractor who is active in the management of the Bidder/Contractor or an affiliate of the Bidder/Contractor. A determination has been made pursuant to Section 287.133(3) by order of the Division of Administrative Hearings that it is not in the public interest for the name of the convicted person or affiliate to appear on the convicted vendor list. The name of the convicted person or affiliate is_____.

A copy of the order of the Division of Administrative Hearings is attached to this statement.

(Draw a line through Paragraph 7 if Paragraph 6 above applies.)

(Signature)

Sworn to and subscribed to before me in the State and County first mentioned above on the_____day of _____, 20_____.

Notary Public

(affix seal)

My commission expires

SECTION 00456
SCRUTINIZED COMPANIES CERTIFICATION FORM

By execution below, I, _____, on behalf of _____ (hereinafter, the "Contractor"), hereby swear or affirm to the following certifications:

The following certifications apply to all procurements:

1. The Contractor has reviewed section 215.4725, Florida Statutes, section 215.473, Florida Statutes and section 287.135, Florida Statutes, and understands the same.
2. The Contractor is not on the Scrutinized Companies that Boycott Israel List nor is the Contractor engaged in a boycott of Israel.
3. If awarded a contract, the Contractor agrees to require these certifications for applicable subcontracts entered into for the performance of work/services under this procurement.
4. If awarded a contract, the Contractor agrees that the certifications in this section shall be effective and relied upon by the City for the entire term of the contract, including any and all renewals.

If the contract awarded hereunder is for one million dollars or more, the following additional certifications apply:

1. The Contractor is not on the Scrutinized Companies with Activities in Sudan List.
2. The Contractor is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.
3. The Contractor is not engaged in business operations in Cuba or Syria.
5. If awarded a contract, the Contractor agrees to require these certifications for applicable subcontracts entered into for the performance of work/services under this procurement.
6. If awarded a contract, the Contractor agrees that the certifications in this section shall be effective and relied upon by the City for the entire term of the contract, including any and all renewals.

CONTRACTOR:

By: _____

Name: _____

Title: _____

Date: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was sworn to (or affirmed) and subscribed before this _____ day of _____, 20____, by _____, who is the _____ of _____, who is personally known to me or who has produced _____ as identification.

NOTARY PUBLIC

Printed Name of Notary _____

My Commission expires: _____



NOTICE OF AWARD

Date of Issuance:

Owner: Village of Palm Springs Owner's Task Order No.:
Engineer: Holtz Consulting Engineers, Inc. Engineer's Project No.:
Project: R. L. Pratt Water Treatment Plant Contract Name:
Generator Replacement

Bidder:

Bidder's Address:

TO BIDDER:

You are notified that Owner has accepted your Bid dated [] for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Village of Palm Springs R. L. Pratt Water Treatment Plant Generator Replacement Project.

The Contract Price of the awarded Contract is: \$ []

[] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner [] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Authorized Signature

By:

Title:

Copy: Engineer

THIS AGREEMENT is by and between Village of Palm Springs ("Owner") and
("Contractor").

requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$ 1,000.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$ 500.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 Special Damages

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:
 - A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item):

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					\$

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 20th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in accordance with Florida Statute 255.078 but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the rate of 1 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all provided: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions

relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports (if provided) and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 13, inclusive).
 - 2. Performance bond (pages 1 to 3, inclusive).
 - 3. Payment bond (pages 1 to 3, inclusive).
 - 4. General Conditions (pages 1 to 65, inclusive).
 - 5. Supplementary Conditions (pages 1 to 10, inclusive).
 - 6. Specifications as listed in the table of contents of the Project Manual.
 - 7. Drawings (not attached but incorporated by reference) consisting of 9 sheets with each sheet bearing the following general title: Village of Palm Springs R. L. Pratt Water Treatment Plant Generator Replacement.
 - 8. Addenda (numbers to , inclusive).
 - 9. Exhibits to this Agreement (enumerated as follows):

- a. Contractor's Bid (pages ■■■ to ■■■, inclusive).
- 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Indemnity*

- A. The parties recognize that the CONTRACTOR is an independent contractor. The CONTRACTOR agrees to assume liability for and indemnify, hold harmless, and defend the VILLAGE, its council members, mayor, officers, employees, agents, and attorneys of, from, and against all liability and expense, including reasonable attorney's fees, in connection with any and all claims, demands, damages, actions, causes of action, and suits in equity of whatever kind or nature, including claims for personal injury, property damage, equitable relief, or loss of use, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the CONTRACTOR, its agents, officers, Contractors, subcontractors, employees, or anyone else utilized by the CONTRACTOR in the performance of this Contract. The CONTRACTOR's liability hereunder shall include all attorney's fees and costs incurred by the VILLAGE in the enforcement of this indemnification provision. This includes claims made by the employees of the CONTRACTOR against the VILLAGE and the CONTRACTOR hereby waives its entitlement, if any, to immunity under Section 440.11, Florida Statutes. The obligations contained in this provision shall survive termination of this Contract and shall not be limited by the amount of any insurance required to be obtained or maintained under this Contract.
- B. Subject to the limitations set forth in this Section, CONTRACTOR shall assume control of the defense of any claim asserted by a third party against the VILLAGE and, in connection with such defense, shall appoint lead counsel, in each case at the CONTRACTOR's expense. The VILLAGE shall have the right, at its option, to participate in the defense of any third party claim, without relieving CONTRACTOR of any of its obligations hereunder. If the CONTRACTOR assumes control of the defense of any third party claim in accordance with this paragraph, the CONTRACTOR shall obtain the prior written consent of the VILLAGE before entering into any settlement of such claim. Notwithstanding anything to the contrary in this Section, the CONTRACTOR shall not assume or maintain control of the defense of any third party claim, but shall pay the fees of counsel retained by the VILLAGE and all expenses, including experts' fees, if (i) an adverse determination with respect to the third party claim would, in the good faith judgment of the VILLAGE, be detrimental in any material respect to the VILLAGE's reputation; (ii) the third party claim seeks an injunction or equitable relief against the VILLAGE; or (iii) the CONTRACTOR has failed or is failing to prosecute or defend vigorously the third party claim. Each party shall cooperate, and cause its agents to cooperate, in the defense or prosecution of any third party claim and shall furnish or cause to be furnished such records and information, and attend such

conferences, discovery proceedings, hearings, trials, or appeals, as may be reasonably requested in connection therewith.

- C. It is the specific intent of the parties hereto that the foregoing indemnification complies with Section 725.06, Florida Statutes, as amended. CONTRACTOR expressly agrees that it will not claim, and waives any claim, that this indemnification violates Section 725.06, Florida Statutes. Nothing contained in the foregoing indemnification shall be construed as a waiver of any immunity or limitation of liability the VILLAGE may have under the doctrine of sovereign immunity or Section 768.28, Florida Statutes.

10.07 *Governing Law and Remedies*

- A. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Florida and venue for any and all disputes related to or arising from this Agreement shall be in Palm Beach County, Florida.
- B. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

10.08 *Office of the Inspector General*

- A. Palm Beach County has established the Office of the Inspector General, which is authorized and empowered to review past, present, and proposed County programs, contracts, transactions, accounts and records. The Inspector General (IG) has the power to subpoena witnesses, administer oaths, require the production of records, and monitor existing projects and programs. The Inspector General may, on a random basis, perform audits on all Village contracts.

10.09 *Scrutinized Companies*

- A. Company certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List and are not engaged in the boycott of Israel. Pursuant to section 287.135, Florida Statutes, the Village may immediately terminate this Agreement at its sole option if the Company or any of its subcontractors are found to have submitted a false certification; or if the Company or any of its subcontractors, are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of this Agreement.
- B. The Company agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement. The Company agrees that the certifications in this section shall be effective and relied upon by the Village for the term of this Agreement, including any and all renewals. The Company agrees that if it or any of its subcontractors' status changes in regards to any certification herein, the Company shall immediately notify the Village of the same. As provided in Subsection 287.135(8), Florida Statutes, if federal law ceases to authorize the above-stated contracting prohibitions then they shall become inoperative.

10.10 *Public Records*

Contractor shall comply with Florida's Public Records Act, Chapter 119, Florida Statutes, and, if determined to be acting on behalf of the Village as provided under section 119.011(2), Florida Statutes, specifically agrees to:

- (a) Keep and maintain public records required by the Village to perform the service.
- (b) Upon request from the Village's custodian of public records or designee, provide the Village with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
- (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Contract and following completion of this Contract if the Contractor does not transfer the records to the Village.
- (d) Upon completion of this Contract, transfer, at no cost, to the Village all public records in possession of the Contractor or keep and maintain public records required by the Village to perform the service. If the Contractor transfers all public records to the Village upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Village, upon request from the Village's custodian of public records or designee, in a format that is compatible with the information technology systems of the Village.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS OR DESIGNEE AT 561-434-5084, kwynn@vpsfl.org, OR BY MAIL AT VILLAGE OF PALM SPRINGS, 226 CYPRESS LANE, PALM SPRINGS, FL 33461.

10.11 Insurance

- A. The limits of liability for insurance required by Paragraph 6.03 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Law and Regulations:
1. Workers' Compensation, and related coverages under Paragraphs 6.03.A.1 and A.2 of the General Conditions:

a. State	Statutory
b. Applicable Federal	Statutory
c. Employer Liability:	
Bodily injury, each accident	\$1,000,000
Bodily injury by disease, each employee	\$500,000
Bodily injury/disease aggregate	\$1,000,000
d. Foreign voluntary worker compensation	Statutory
 2. Contractor's Commercial General Liability under Paragraphs 6.03.B and 6.03.C of the General Conditions:

a. General Aggregate	\$2,000,000
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- b. Products – Completed Operations Aggregate \$2,000,000
 - c. Personal and Advertising Injury \$1,000,000
 - d. Each Occurrence \$1,000,000
(Bodily Injury and Property Damage)
- 3. Automobile Liability under paragraph 6.03.D of the General Conditions:
 - a. Bodily Injury:
 - Each Person \$500,000
 - Each Accident \$1,000,000
 - b. Property Damage:
 - Each Incident \$1,000,000
- 4. Umbrella of Excess Liability under paragraph 6.03.E of the General Conditions:
 - a. Excess or Umbrella Liability
 - 1) General Aggregate \$5,000,000
 - 2) Each Occurrence \$1,000,000
- 5. Contractor's Pollution Liability under paragraph 6.03.F of the General Conditions:
 - a. Contractor's Pollution Liability
 - 1) General Aggregate \$2,000,000
 - 2) Each Occurrence \$1,000,000
- 6. Additional Insureds include the respective officers, partners, directors, employees, agents, consultants, and subconsultants of the following firms and municipal government(s):
 - a. Village of Palm Springs

10.12 *Public Construction Bond*

- A. If the contract amount exceeds \$200,000 in total construction cost, the CONTRACTOR must provide the VILLAGE with a public construction bond in accordance with section 255.05, Florida Statutes. Said bond must be recorded in the Official Records in and for Palm Beach County and a copy of the recorded bond must be provided to the VILLAGE prior to the CONTRACTOR providing any services under the contract. The VILLAGE reserves the right to request a bond for any work which is less than \$200,000. The cost of the bond shall be a direct pass through cost to the VILLAGE without any mark-up by the CONTRACTOR.
- B. The public construction bond shall be on forms attached hereto as **Exhibit "B"** or substantially similar as approved by the VILLAGE. The bond shall be in an amount not less than the total contract price and shall incorporate by reference the terms of the Contract Documents in their entirety.
- C. To be acceptable to the VILLAGE, a Surety Company shall comply with the following provisions:
 - a. The Surety Company shall have a currently valid Certificate of Authority, issued by the State of Florida Department of Insurance, authorizing it to write surety bonds in the State of Florida.
 - b. The Surety Company shall have a currently valid Certificate of Authority issued by the United States Department of Treasury under Sections 9304 to 9308 of Title 31 of the United States Code.
 - c. The Surety Company shall be in full compliance with the provisions of the Florida Insurance Code.

- d. The Surety Company shall have at least twice the minimum surplus and capital required by the Florida Insurance Code at the time the contract is approved.
- e. The Surety Company shall have at least the ratings of A-/Class V in the latest issue of Best's Key Rating Guide.
- f. The Surety Company shall not expose itself to any loss on any one risk in an amount exceeding ten (10) percent of its surplus to policyholders, provided:
 - 1) Any risk or portion of any risk being reinsured shall be deducted in determining the limitation of the risk as prescribed in this section. These minimum requirements shall apply to the reinsuring carrier providing authorization or approval by the State of Florida, Department of Insurance to do business in this state have been met.
 - 2) In the case of the surety insurance company, in addition to the deduction for reinsurance, the amount assumed by any co-surety, the value of any security deposited, pledged or held subject to the consent of the surety and for the protection of the surety shall be deducted.

10.13 *Audit By Village*

- A. The CONTRACTOR shall permit the VILLAGE, or any authorized representatives of the VILLAGE, at all reasonable times, access to and the right to examine all records, books, papers or documents related to the CONTRACTOR's performance under this Agreement including, but not limited to, expenses for sub-contractors, agents or assistants, direct and indirect charges for work performed and detailed documentation for all such work performed or to be performed under this Agreement.

10.14 *Copies of Data/Documents*

- A. Copies or original documents prepared by the CONTRACTOR in relation to work associated with this Agreement shall be provided to the VILLAGE. Data collected, stored, and/or provided shall be in a form acceptable to the VILLAGE and agreed upon by the VILLAGE.

10.15 *Ownership*

- A. Each and every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the CONTRACTOR pursuant to or in connection with this Agreement shall be the exclusive property of the VILLAGE.

10.16 *Limitations of Liability*

- A. Under no circumstances shall either party be liable to the other for any consequential, incidental, special, punitive, or any other form of indirect or non-compensatory damages.

10.17 *Enforcement Costs*

- A. All parties shall be responsible for their own attorneys' fees, court costs and expenses if any legal action or other proceeding is brought for any dispute, disagreement, or issue of construction or interpretation arising hereunder whether relating to the Agreement's execution, validity, the obligations provided therein, or performance of this Agreement, or because of an alleged breach, default or misrepresentation in connection with any provisions of this Agreement.

10.18 *Copyrights and/or Patent Rights*

- A. CONTRACTOR warrants that there has been no violation of copyrights and/or patent rights in the manufacturing, producing or selling of the goods, shipped or ordered, as a result of

this Agreement and the CONTRACTOR agrees to hold the Village harmless from any and all liability, loss, or expense occasioned by any such violation.

10.19 *Protection of Property*

- A. The CONTRACTOR shall at all times guard against damage or loss to the property of the VILLAGE or of other vendors or contractors and shall be held responsible for replacing or repairing any such loss or damage. The VILLAGE may withhold payment or make such deductions as deemed necessary to insure reimbursement or replacement for loss or damage to property through negligence of the successful CONTRACTOR or its agents. The CONTRACTOR shall be responsible to safeguard all of their property such as tools and equipment while on site. The VILLAGE will not be held responsible for any loss of CONTRACTOR property due to theft or vandalism.

10.20 *Damage to Persons or Property*

- A. The responsibility for all damage to person or property arising out of or on account of Scope of Work done under this Contract shall rest upon the CONTRACTOR.

10.21 *Discrimination*

- A. The CONTRACTOR warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, political affiliation, marital status, handicap, or sexual orientation. Further, CONTRACTOR shall not discriminate or permit discrimination against any employee or an applicant for employment on the basis of race, color, sex, religion, political affiliation, natural origin, ancestry, marital status, sexual orientation or handicap.

10.22 *Construction Defects*

- A. PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

10.23 *Public Entity Crimes*

Contractor acknowledges and agrees that a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier or sub-contractor under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list. The Contractor will advise the Village immediately if it becomes aware of any violation of this statute.

10.24 *Scrutinized Companies*

- A. Contractor certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List and are not engaged in the boycott of Israel. Pursuant to section 287.135, Florida Statutes, the City may immediately terminate this Agreement at its sole option if the Contractor or any of its subcontractors are found to have submitted a false certification; or if the Contractor or any of its subcontractors, are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of this Agreement.

B. If this Agreement is for one million dollars or more, the Contractor certifies that it and its subcontractors are also not on the Scrutinized Companies with Activities in Sudan List, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged in business operations in Cuba or Syria as identified in Section 287.135, Florida Statutes. Pursuant to Section 287.135, the City may immediately terminate this Agreement at its sole option if the Contractor, or any of its subcontractors are found to have submitted a false certification; or if the Contractor or any of its subcontractors are placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or are or have been engaged with business operations in Cuba or Syria during the term of this Agreement.

C. The Contractor agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.

D. The Contractor agrees that the certifications in this section shall be effective and relied upon by the City for the term of this Agreement, including any and all renewals.

E. The Contractor agrees that if it or any of its subcontractors' status changes in regards to any certification herein, the Contractor shall immediately notify the City of the same.

F. As provided in Subsection 287.135(8), Florida Statutes, if federal law ceases to authorize the above-stated contracting prohibitions then they shall become inoperative.

10.25 *E-Verify*

A. Pursuant to Section 448.095(2), Florida Statutes, beginning on January 1, 2021, the CONTRACTOR shall:

1. Register with and use the E-Verify system to verify the work authorization status of all newly hired employees and require all Subcontractors (providing services or receiving funding under this Agreement) to register with and use the E-Verify system to verify the work authorization status of all the Subcontractors' newly hired employees;
2. Secure an affidavit from all Subcontractors (providing services or receiving funding under this Agreement) stating that the Subcontractor does not employ, contract with, or subcontract with an "unauthorized alien" as defined in Section 448.095(1)(k), Florida Statutes;
3. Maintain copies of all Subcontractor affidavits for the duration of this Agreement and provide the same to the Owner upon request;
4. Comply fully, and ensure all of its Subcontractors comply fully, with Section 448.095, Florida Statutes;
5. Be aware that a violation of Section 448.09, Florida Statutes (Unauthorized aliens; employment prohibited) shall be grounds for termination of this Agreement; and,
6. Be aware that if the Owner terminates this Agreement under Section 448.095(2)(c), Florida Statutes, the Contractor may not be awarded a contract for at least 1 year after the date on which the Agreement is terminated and will be liable for any additional costs incurred by the Village as a result of the termination of the Agreement.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on (which is the Effective Date of the Contract).

VILLAGE:

CONTRACTOR:

By: _____

By: _____

Title: Mayor

Title: _____

(Seal)

Attest: _____

Attest: _____

Title: Village Clerk

Title: Notary Public

Approved
as to
Form: _____

Title: Village Attorney

Address for giving notices:

226 Cypress Lane

Palm Springs FL, 33461

Address for giving notices:

License No.: _____
(where applicable)



NOTICE TO PROCEED

Owner:	Village of Palm Springs	Owner's Task Order No.:
Contractor:		Contractor's Project No.:
Engineer:	Holtz Consulting Engineers, Inc.	Engineer's Project No.:
Project:	R. L. Pratt Water Treatment Plant Generator Replacement	Contract Name:
		Effective Date of Contract:

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on [REDACTED], 20[REDACTED].

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, [the date of Substantial Completion is _____], and the date of readiness for final payment is _____.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner:

Authorized Signature

By:

Title:

Date Issued:

Copy: Engineer

PERFORMANCE BOND

CONTRACTOR *(name and address):*

SURETY *(name and address of principal place of business):*

OWNER *(name and address):*

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount:

Description *(name and location):*

BOND

Bond Number:

Date *(not earlier than the Effective Date of the Agreement of the Construction Contract):*

Amount:

Modifications to this Bond Form: ☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

Contractor's Name and Corporate Seal

Surety's Name and Corporate Seal

By: _____
Signature

By: _____
Signature *(attach power of attorney)*

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:

3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence,

to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted here from and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims

for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:

PAYMENT BOND

CONTRACTOR *(name and address)*:

SURETY *(name and address of principal place of business)*:

OWNER *(name and address)*:

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount:

Description *(name and location)*:

BOND

Bond Number:

Date *(not earlier than the Effective Date of the Agreement of the Construction Contract)*:

Amount:

Modifications to this Bond Form: ☐ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

(seal)

Contractor's Name and Corporate Seal

By: _____

Signature

Print Name

Title

Attest: _____

Signature

Title

(seal)

Surety's Name and Corporate Seal

By: _____

Signature *(attach power of attorney)*

Print Name

Title

Attest: _____

Signature

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
 - 5.1 Claimants who do not have a direct contract with the Contractor,
 - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2 Pay or arrange for payment of any undisputed amounts.
 - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

16.1 **Claim:** A written statement by the Claimant including at a minimum:

1. The name of the Claimant;
2. The name of the person for whom the labor was done, or materials or equipment furnished;
3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
4. A brief description of the labor, materials, or equipment furnished;
5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and

8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. Modifications to this Bond are as follows:



Application For Payment
Change Order Summary

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____
 (Engineer) (Date)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Approved by: _____
 Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

[illegible]



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: Village of Palm Springs

Owner's Task Order No.:

Contractor:

Contractor's Project No.:

Engineer: Holtz Consulting Engineers, Inc.

Engineer's Project No.:

Project: R. L. Pratt Water Treatment Plant Generator
Replacement

Contract Name:

This [preliminary] [final] Certificate of Substantial Completion applies to:

☐

All Work

☐

The following specified portions of the Work:

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's
responsibilities:

☐ None

☐ As follows

Amendments to
Contractor's responsibilities:

☐ None

☐ As follows:

The following documents are attached to and made a part of this Certificate: *[punch list; others]*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:

RECEIVED:

RECEIVED:

By: _____
(Authorized signature)

By: _____
Owner (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Title: _____

Title: _____

Title: _____

Date: _____

Date: _____

Date: _____

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by



Issued and Published Jointly by



Endorsed by



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STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

TABLE OF CONTENTS

	Page
Article 1 – Definitions and Terminology	1
1.01 Defined Terms.....	1
1.02 Terminology	5
Article 2 – Preliminary Matters.....	6
2.01 Delivery of Bonds and Evidence of Insurance	6
2.02 Copies of Documents	6
2.03 Before Starting Construction	6
2.04 Preconstruction Conference; Designation of Authorized Representatives.....	7
2.05 Initial Acceptance of Schedules.....	7
2.06 Electronic Transmittals	7
Article 3 – Documents: Intent, Requirements, Reuse.....	8
3.01 Intent	8
3.02 Reference Standards.....	8
3.03 Reporting and Resolving Discrepancies	8
3.04 Requirements of the Contract Documents	9
3.05 Reuse of Documents	10
Article 4 – Commencement and Progress of the Work	10
4.01 Commencement of Contract Times; Notice to Proceed	10
4.02 Starting the Work.....	10
4.03 Reference Points	10
4.04 Progress Schedule	10
4.05 Delays in Contractor’s Progress	11
Article 5 – Availability of Lands; Subsurface and Physical Conditions; Hazardous Environmental Conditions.....	12
5.01 Availability of Lands	12
5.02 Use of Site and Other Areas	12
5.03 Subsurface and Physical Conditions.....	13
5.04 Differing Subsurface or Physical Conditions.....	14
5.05 Underground Facilities.....	15

5.06	Hazardous Environmental Conditions at Site.....	17
Article 6 – Bonds and Insurance		19
6.01	Performance, Payment, and Other Bonds	19
6.02	Insurance—General Provisions	19
6.03	Contractor’s Insurance.....	20
6.04	Owner’s Liability Insurance	23
6.05	Property Insurance.....	23
6.06	Waiver of Rights	25
6.07	Receipt and Application of Property Insurance Proceeds	25
Article 7 – Contractor’s Responsibilities		26
7.01	Supervision and Superintendence	26
7.02	Labor; Working Hours	26
7.03	Services, Materials, and Equipment.....	26
7.04	“Or Equals”	27
7.05	Substitutes	28
7.06	Concerning Subcontractors, Suppliers, and Others	29
7.07	Patent Fees and Royalties	31
7.08	Permits	31
7.09	Taxes	32
7.10	Laws and Regulations.....	32
7.11	Record Documents.....	32
7.12	Safety and Protection	32
7.13	Safety Representative	33
7.14	Hazard Communication Programs	33
7.15	Emergencies.....	34
7.16	Shop Drawings, Samples, and Other Submittals	34
7.17	Contractor’s General Warranty and Guarantee.....	36
7.18	Indemnification	37
7.19	Delegation of Professional Design Services.....	37
Article 8 – Other Work at the Site		38
8.01	Other Work	38
8.02	Coordination	39
8.03	Legal Relationships.....	39

Article 9 – Owner’s Responsibilities	40
9.01 Communications to Contractor.....	40
9.02 Replacement of Engineer	40
9.03 Furnish Data	40
9.04 Pay When Due.....	40
9.05 Lands and Easements; Reports, Tests, and Drawings	40
9.06 Insurance	40
9.07 Change Orders	40
9.08 Inspections, Tests, and Approvals	41
9.09 Limitations on Owner’s Responsibilities	41
9.10 Undisclosed Hazardous Environmental Condition	41
9.11 Evidence of Financial Arrangements.....	41
9.12 Safety Programs	41
Article 10 – Engineer’s Status During Construction	41
10.01 Owner’s Representative.....	41
10.02 Visits to Site	41
10.03 Project Representative.....	42
10.04 Rejecting Defective Work.....	42
10.05 Shop Drawings, Change Orders and Payments	42
10.06 Determinations for Unit Price Work	42
10.07 Decisions on Requirements of Contract Documents and Acceptability of Work	42
10.08 Limitations on Engineer’s Authority and Responsibilities	42
10.09 Compliance with Safety Program	43
Article 11 – Amending the Contract Documents; Changes in the Work.....	43
11.01 Amending and Supplementing Contract Documents.....	43
11.02 Owner-Authorized Changes in the Work	44
11.03 Unauthorized Changes in the Work	44
11.04 Change of Contract Price	44
11.05 Change of Contract Times.....	45
11.06 Change Proposals.....	45
11.07 Execution of Change Orders.....	46
11.08 Notification to Surety.....	47
Article 12 – Claims	47

12.01	Claims.....	47
Article 13 – Cost of the Work; Allowances; Unit Price Work		48
13.01	Cost of the Work	48
13.02	Allowances	50
13.03	Unit Price Work.....	51
Article 14 – Tests and Inspections; Correction, Removal or Acceptance of Defective Work.....		52
14.01	Access to Work.....	52
14.02	Tests, Inspections, and Approvals.....	52
14.03	Defective Work	53
14.04	Acceptance of Defective Work.....	53
14.05	Uncovering Work	53
14.06	Owner May Stop the Work	54
14.07	Owner May Correct Defective Work.....	54
Article 15 – Payments to Contractor; Set-Offs; Completion; Correction Period.....		55
15.01	Progress Payments.....	55
15.02	Contractor’s Warranty of Title	58
15.03	Substantial Completion.....	58
15.04	Partial Use or Occupancy	59
15.05	Final Inspection	59
15.06	Final Payment	59
15.07	Waiver of Claims	61
15.08	Correction Period.....	61
Article 16 – Suspension of Work and Termination		62
16.01	Owner May Suspend Work	62
16.02	Owner May Terminate for Cause	62
16.03	Owner May Terminate For Convenience	63
16.04	Contractor May Stop Work or Terminate	63
Article 17 – Final Resolution of Disputes		64
17.01	Methods and Procedures.....	64
Article 18 – Miscellaneous.....		64
18.01	Giving Notice.....	64
18.02	Computation of Times	64
18.03	Cumulative Remedies	64

18.04	Limitation of Damages	65
18.05	No Waiver	65
18.06	Survival of Obligations	65
18.07	Controlling Law	65
18.08	Headings	65

ARTICLE 1 – DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

- A. Wherever used in the Bidding Requirements or Contract Documents, a term printed with initial capital letters, including the term's singular and plural forms, will have the meaning indicated in the definitions below. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.
1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.
 2. *Agreement*—The written instrument, executed by Owner and Contractor, that sets forth the Contract Price and Contract Times, identifies the parties and the Engineer, and designates the specific items that are Contract Documents.
 3. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.
 4. *Bid*—The offer of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.
 5. *Bidder*—An individual or entity that submits a Bid to Owner.
 6. *Bidding Documents*—The Bidding Requirements, the proposed Contract Documents, and all Addenda.
 7. *Bidding Requirements*—The advertisement or invitation to bid, Instructions to Bidders, Bid Bond or other Bid security, if any, the Bid Form, and the Bid with any attachments.
 8. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, or other revision to the Contract, issued on or after the Effective Date of the Contract.
 9. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth herein, seeking an adjustment in Contract Price or Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Contract Documents or the acceptability of Work under the Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Contract.
 10. *Claim*—(a) A demand or assertion by Owner directly to Contractor, duly submitted in compliance with the procedural requirements set forth herein: seeking an adjustment of Contract Price or Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Contract Documents or the acceptability of Work under the Contract Documents; contesting Engineer's decision regarding a Change Proposal; seeking resolution of a contractual issue that Engineer has declined to address; or seeking other relief with respect to the terms of the Contract; or (b) a demand or assertion by Contractor directly to Owner, duly submitted in compliance with the procedural requirements set forth herein, contesting Engineer's decision regarding a Change Proposal; or seeking resolution of a contractual issue that Engineer

has declined to address. A demand for money or services by a third party is not a Claim.

11. *Constituent of Concern*—Asbestos, petroleum, radioactive materials, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
12. *Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
13. *Contract Documents*—Those items so designated in the Agreement, and which together comprise the Contract.
14. *Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Contract Documents. .
15. *Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve Milestones, if any; (b) achieve Substantial Completion; and (c) complete the Work.
16. *Contractor*—The individual or entity with which Owner has contracted for performance of the Work.
17. *Cost of the Work*—See Paragraph 13.01 for definition.
18. *Drawings*—The part of the Contract that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date of the Contract*—The date, indicated in the Agreement, on which the Contract becomes effective.
20. *Engineer*—The individual or entity named as such in the Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Contract Price or the Contract Times.
22. *Hazardous Environmental Condition*—The presence at the Site of Constituents of Concern in such quantities or circumstances that may present a danger to persons or property exposed thereto. The presence at the Site of materials that are necessary for the execution of the Work, or that are to be incorporated in the Work, and that are controlled and contained pursuant to industry practices, Laws and Regulations, and the requirements of the Contract, does not establish a Hazardous Environmental Condition.
23. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

24. *Liens*—Charges, security interests, or encumbrances upon Contract-related funds, real property, or personal property.
25. *Milestone*—A principal event in the performance of the Work that the Contract requires Contractor to achieve by an intermediate completion date or by a time prior to Substantial Completion of all the Work.
26. *Notice of Award*—The written notice by Owner to a Bidder of Owner's acceptance of the Bid.
27. *Notice to Proceed*—A written notice by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work.
28. *Owner*—The individual or entity with which Contractor has contracted regarding the Work, and which has agreed to pay Contractor for the performance of the Work, pursuant to the terms of the Contract.
29. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.
30. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the Work to be performed under the Contract Documents is a part.
31. *Project Manual*—The written documents prepared for, or made available for, procuring and constructing the Work, including but not limited to the Bidding Documents or other construction procurement documents, geotechnical and existing conditions information, the Agreement, bond forms, General Conditions, Supplementary Conditions, and Specifications. The contents of the Project Manual may be bound in one or more volumes.
32. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative.
33. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
34. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements for Engineer's review of the submittals and the performance of related construction activities.
35. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.
36. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Contract Documents.

37. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
38. *Specifications*—The part of the Contract that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
39. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
40. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
41. *Successful Bidder*—The Bidder whose Bid the Owner accepts, and to which the Owner makes an award of contract, subject to stated conditions.
42. *Supplementary Conditions*—The part of the Contract that amends or supplements these General Conditions.
43. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
44. *Technical Data*—Those items expressly identified as Technical Data in the Supplementary Conditions, with respect to either (a) subsurface conditions at the Site, or physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) or (b) Hazardous Environmental Conditions at the Site. If no such express identifications of Technical Data have been made with respect to conditions at the Site, then the data contained in boring logs, recorded measurements of subsurface water levels, laboratory test results, and other factual, objective information regarding conditions at the Site that are set forth in any geotechnical or environmental report prepared for the Project and made available to Contractor are hereby defined as Technical Data with respect to conditions at the Site under Paragraphs 5.03, 5.04, and 5.06.
45. *Underground Facilities*—All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including but not limited to those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, fiber optic transmissions, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.
46. *Unit Price Work*—Work to be paid for on the basis of unit prices.
47. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.

48. *Work Change Directive*—A written directive to Contractor issued on or after the Effective Date of the Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

1.02 Terminology

- A. The words and terms discussed in the following paragraphs are not defined but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.
- B. *Intent of Certain Terms or Adjectives:*
1. The Contract Documents include the terms “as allowed,” “as approved,” “as ordered,” “as directed” or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” “satisfactory,” or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Article 10 or any other provision of the Contract Documents.
- C. *Day:*
1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.
- D. *Defective:*
1. The word “defective,” when modifying the word “Work,” refers to Work that is unsatisfactory, faulty, or deficient in that it:
 - a. does not conform to the Contract Documents; or
 - b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or
 - c. has been damaged prior to Engineer’s recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 15.03 or 15.04).
- E. *Furnish, Install, Perform, Provide:*
1. The word “furnish,” when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.
 2. The word “install,” when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.
 4. If the Contract Documents establish an obligation of Contractor with respect to specific services, materials, or equipment, but do not expressly use any of the four words “furnish,” “install,” “perform,” or “provide,” then Contractor shall furnish and install said services, materials, or equipment complete and ready for intended use.
- F. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 – PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

- A. *Bonds*: When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.
- B. *Evidence of Contractor’s Insurance*: When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner, with copies to each named insured and additional insured (as identified in the Supplementary Conditions or elsewhere in the Contract), the certificates and other evidence of insurance required to be provided by Contractor in accordance with Article 6.
- C. *Evidence of Owner’s Insurance*: After receipt of the executed counterparts of the Agreement and all required bonds and insurance documentation, Owner shall promptly deliver to Contractor, with copies to each named insured and additional insured (as identified in the Supplementary Conditions or otherwise), the certificates and other evidence of insurance required to be provided by Owner under Article 6.

2.02 *Copies of Documents*

- A. Owner shall furnish to Contractor four printed copies of the Contract (including one fully executed counterpart of the Agreement), and one copy in electronic portable document format (PDF). Additional printed copies will be furnished upon request at the cost of reproduction.
- B. Owner shall maintain and safeguard at least one original printed record version of the Contract, including Drawings and Specifications signed and sealed by Engineer and other design professionals. Owner shall make such original printed record version of the Contract available to Contractor for review. Owner may delegate the responsibilities under this provision to Engineer.

2.03 *Before Starting Construction*

- A. *Preliminary Schedules*: Within 10 days after the Effective Date of the Contract (or as otherwise specifically required by the Contract Documents), Contractor shall submit to Engineer for timely review:
 1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract;
 2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.04 Preconstruction Conference; Designation of Authorized Representatives

- A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.03.A, procedures for handling Shop Drawings, Samples, and other submittals, processing Applications for Payment, electronic or digital transmittals, and maintaining required records.
- B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit and receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.05 Initial Acceptance of Schedules

- A. At least 10 days before submission of the first Application for Payment a conference, attended by Contractor, Engineer, and others as appropriate, will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.03.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.
 1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
 2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.
 3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to the component parts of the Work.

2.06 Electronic Transmittals

- A. Except as otherwise stated elsewhere in the Contract, the Owner, Engineer, and Contractor may transmit, and shall accept, Project-related correspondence, text, data, documents, drawings, information, and graphics, including but not limited to Shop Drawings and other submittals, in electronic media or digital format, either directly, or through access to a secure Project website.
- B. If the Contract does not establish protocols for electronic or digital transmittals, then Owner, Engineer, and Contractor shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or

computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

ARTICLE 3 – DOCUMENTS: INTENT, REQUIREMENTS, REUSE

3.01 Intent

- A. The Contract Documents are complementary; what is required by one is as binding as if required by all.
- B. It is the intent of the Contract Documents to describe a functionally complete project (or part thereof) to be constructed in accordance with the Contract Documents.
- C. Unless otherwise stated in the Contract Documents, if there is a discrepancy between the electronic or digital versions of the Contract Documents (including any printed copies derived from such electronic or digital versions) and the printed record version, the printed record version shall govern.
- D. The Contract supersedes prior negotiations, representations, and agreements, whether written or oral.
- E. Engineer will issue clarifications and interpretations of the Contract Documents as provided herein.

3.02 Reference Standards

- A. Standards Specifications, Codes, Laws and Regulations
 - 1. Reference in the Contract Documents to standard specifications, manuals, reference standards, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard specification, manual, reference standard, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Contract if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
 - 2. No provision of any such standard specification, manual, reference standard, or code, or any instruction of a Supplier, shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees, from those set forth in the part of the Contract Documents prepared by or for Engineer. No such provision or instruction shall be effective to assign to Owner, Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the part of the Contract Documents prepared by or for Engineer.

3.03 Reporting and Resolving Discrepancies

- A. *Reporting Discrepancies:*
 - 1. *Contractor's Verification of Figures and Field Measurements:* Before undertaking each part of the Work, Contractor shall carefully study the Contract Documents, and check and verify pertinent figures and dimensions therein, particularly with respect to applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy that Contractor discovers, or has actual knowledge of, and shall not proceed with any Work affected thereby until the conflict,

error, ambiguity, or discrepancy is resolved, by a clarification or interpretation by Engineer, or by an amendment or supplement to the Contract Documents issued pursuant to Paragraph 11.01.

2. *Contractor's Review of Contract Documents:* If, before or during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation, (b) actual field conditions, (c) any standard specification, manual, reference standard, or code, or (d) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 7.15) until the conflict, error, ambiguity, or discrepancy is resolved, by a clarification or interpretation by Engineer, or by an amendment or supplement to the Contract Documents issued pursuant to Paragraph 11.01.
3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

B. *Resolving Discrepancies:*

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the part of the Contract Documents prepared by or for Engineer shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between such provisions of the Contract Documents and:
 - a. the provisions of any standard specification, manual, reference standard, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference as a Contract Document); or
 - b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Requirements of the Contract Documents*

- A. During the performance of the Work and until final payment, Contractor and Owner shall submit to the Engineer all matters in question concerning the requirements of the Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Contract Documents, as soon as possible after such matters arise. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work thereunder.
- B. Engineer will, with reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Contract Documents. Engineer's written clarification, interpretation, or decision will be final and binding on Contractor, unless it appeals by submitting a Change Proposal, and on Owner, unless it appeals by filing a Claim.
- C. If a submitted matter in question concerns terms and conditions of the Contract Documents that do not involve (1) the performance or acceptability of the Work under the Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer is unable to provide a decision or interpretation. If Owner and Contractor are unable to agree on resolution of such a matter in question, either party may pursue resolution as provided in Article 12.

3.05 *Reuse of Documents*

- A. Contractor and its Subcontractors and Suppliers shall not:
 - 1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media editions, or reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer; or
 - 2. have or acquire any title or ownership rights in any other Contract Documents, reuse any such Contract Documents for any purpose without Owner's express written consent, or violate any copyrights pertaining to such Contract Documents.
- B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

ARTICLE 4 – COMMENCEMENT AND PROGRESS OF THE WORK

4.01 *Commencement of Contract Times; Notice to Proceed*

- A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Contract or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Contract. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Contract, whichever date is earlier.

4.02 *Starting the Work*

- A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to such date.

4.03 *Reference Points*

- A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.04 *Progress Schedule*

- A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.05 as it may be adjusted from time to time as provided below.
 - 1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.05) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 11.
- B. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, or during any appeal process, except as permitted by Paragraph 16.04, or as Owner and Contractor may otherwise agree in writing.

4.05 *Delays in Contractor's Progress*

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times and Contract Price. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor. Delay, disruption, and interference attributable to and within the control of a Subcontractor or Supplier shall be deemed to be within the control of Contractor.
- C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays, disruption, and interference described in this paragraph. Causes of delay, disruption, or interference that may give rise to an adjustment in Contract Times under this paragraph include but are not limited to the following:
 1. severe and unavoidable natural catastrophes such as fires, floods, epidemics, and earthquakes;
 2. abnormal weather conditions;
 3. acts or failures to act of utility owners (other than those performing other work at or adjacent to the Site by arrangement with the Owner, as contemplated in Article 8); and
 4. acts of war or terrorism.
- D. Delays, disruption, and interference to the performance or progress of the Work resulting from the existence of a differing subsurface or physical condition, an Underground Facility that was not shown or indicated by the Contract Documents, or not shown or indicated with reasonable accuracy, and those resulting from Hazardous Environmental Conditions, are governed by Article 5.
- E. Paragraph 8.03 governs delays, disruption, and interference to the performance or progress of the Work resulting from the performance of certain other work at or adjacent to the Site.
- F. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor.

- G. Contractor must submit any Change Proposal seeking an adjustment in Contract Price or Contract Times under this paragraph within 30 days of the commencement of the delaying, disrupting, or interfering event.

ARTICLE 5 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS

5.01 Availability of Lands

- A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work.
- B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which permanent improvements are to be made and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.
- C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

5.02 Use of Site and Other Areas

A. Limitation on Use of Site and Other Areas:

- 1. Contractor shall confine construction equipment, temporary construction facilities, the storage of materials and equipment, and the operations of workers to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and such other adjacent areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for (a) damage to the Site; (b) damage to any such other adjacent areas used for Contractor's operations; (c) damage to any other adjacent land or areas; and (d) for injuries and losses sustained by the owners or occupants of any such land or areas; provided that such damage or injuries result from the performance of the Work or from other actions or conduct of the Contractor or those for which Contractor is responsible.
- 2. If a damage or injury claim is made by the owner or occupant of any such land or area because of the performance of the Work, or because of other actions or conduct of the Contractor or those for which Contractor is responsible, Contractor shall (a) take immediate corrective or remedial action as required by Paragraph 7.12, or otherwise; (b) promptly attempt to settle the claim as to all parties through negotiations with such owner or occupant, or otherwise resolve the claim by arbitration or other dispute resolution proceeding, or at law; and (c) to the fullest extent permitted by Laws and Regulations, indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against any such claim, and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused directly or indirectly, in whole or in part

by, or based upon, Contractor's performance of the Work, or because of other actions or conduct of the Contractor or those for which Contractor is responsible.

- B. *Removal of Debris During Performance of the Work:* During the progress of the Work the Contractor shall keep the Site and other adjacent areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.
- C. *Cleaning:* Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site and adjacent areas all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.
- D. *Loading of Structures:* Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent structures or land to stresses or pressures that will endanger them.

5.03 *Subsurface and Physical Conditions*

- A. *Reports and Drawings:* The Supplementary Conditions identify:
 - 1. those reports known to Owner of explorations and tests of subsurface conditions at or adjacent to the Site;
 - 2. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities); and
 - 3. Technical Data contained in such reports and drawings.
- B. *Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the accuracy of the Technical Data expressly identified in the Supplementary Conditions with respect to such reports and drawings, but such reports and drawings are not Contract Documents. If no such express identification has been made, then Contractor may rely upon the accuracy of the Technical Data (as defined in Article 1) contained in any geotechnical or environmental report prepared for the Project and made available to Contractor. Except for such reliance on Technical Data, Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, with respect to:
 - 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or
 - 3. any Contractor interpretation of or conclusion drawn from any Technical Data or any such other data, interpretations, opinions, or information.

5.04 *Differing Subsurface or Physical Conditions*

- A. *Notice by Contractor:* If Contractor believes that any subsurface or physical condition that is uncovered or revealed at the Site either:
1. is of such a nature as to establish that any Technical Data on which Contractor is entitled to rely as provided in Paragraph 5.03 is materially inaccurate; or
 2. is of such a nature as to require a change in the Drawings or Specifications; or
 3. differs materially from that shown or indicated in the Contract Documents; or
 4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 7.15), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except with respect to an emergency) until receipt of a written statement permitting Contractor to do so.

- B. *Engineer's Review:* After receipt of written notice as required by the preceding paragraph, Engineer will promptly review the subsurface or physical condition in question; determine the necessity of Owner's obtaining additional exploration or tests with respect to the condition; conclude whether the condition falls within any one or more of the differing site condition categories in Paragraph 5.04.A above; obtain any pertinent cost or schedule information from Contractor; prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question and the need for any change in the Drawings or Specifications; and advise Owner in writing of Engineer's findings, conclusions, and recommendations.
- C. *Owner's Statement to Contractor Regarding Site Condition:* After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor (with a copy to Engineer) regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.
- D. *Possible Price and Times Adjustments:*
1. Contractor shall be entitled to an equitable adjustment in Contract Price or Contract Times, or both, to the extent that the existence of a differing subsurface or physical condition, or any related delay, disruption, or interference, causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:
 - a. such condition must fall within any one or more of the categories described in Paragraph 5.04.A;
 - b. with respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraph 13.03; and,

- c. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times with respect to a subsurface or physical condition if:
 - a. Contractor knew of the existence of such condition at the time Contractor made a commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract, or otherwise; or
 - b. the existence of such condition reasonably could have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas expressly required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such commitment; or
 - c. Contractor failed to give the written notice as required by Paragraph 5.04.A.
3. If Owner and Contractor agree regarding Contractor's entitlement to and the amount or extent of any adjustment in the Contract Price or Contract Times, or both, then any such adjustment shall be set forth in a Change Order.
4. Contractor may submit a Change Proposal regarding its entitlement to or the amount or extent of any adjustment in the Contract Price or Contract Times, or both, no later than 30 days after Owner's issuance of the Owner's written statement to Contractor regarding the subsurface or physical condition in question.

5.05 *Underground Facilities*

- A. *Contractor's Responsibilities:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or adjacent to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:
 1. Owner and Engineer do not warrant or guarantee the accuracy or completeness of any such information or data provided by others; and
 2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:
 - a. reviewing and checking all information and data regarding existing Underground Facilities at the Site;
 - b. locating all Underground Facilities shown or indicated in the Contract Documents as being at the Site;
 - c. coordination of the Work with the owners (including Owner) of such Underground Facilities, during construction; and
 - d. the safety and protection of all existing Underground Facilities at the Site, and repairing any damage thereto resulting from the Work.
- B. *Notice by Contractor:* If Contractor believes that an Underground Facility that is uncovered or revealed at the Site was not shown or indicated in the Contract Documents, or was not shown or indicated with reasonable accuracy, then Contractor shall, promptly after

becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 7.15), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer.

- C. *Engineer's Review:* Engineer will promptly review the Underground Facility and conclude whether such Underground Facility was not shown or indicated in the Contract Documents, or was not shown or indicated with reasonable accuracy; obtain any pertinent cost or schedule information from Contractor; prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the Underground Facility in question; determine the extent, if any, to which a change is required in the Drawings or Specifications to reflect and document the consequences of the existence or location of the Underground Facility; and advise Owner in writing of Engineer's findings, conclusions, and recommendations. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.
- D. *Owner's Statement to Contractor Regarding Underground Facility:* After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor (with a copy to Engineer) regarding the Underground Facility in question, addressing the resumption of Work in connection with such Underground Facility, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations in whole or in part.
- E. *Possible Price and Times Adjustments:*
 - 1. Contractor shall be entitled to an equitable adjustment in the Contract Price or Contract Times, or both, to the extent that any existing Underground Facility at the Site that was not shown or indicated in the Contract Documents, or was not shown or indicated with reasonable accuracy, or any related delay, disruption, or interference, causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:
 - a. Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated the existence or actual location of the Underground Facility in question;
 - b. With respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraph 13.03;
 - c. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times; and
 - d. Contractor gave the notice required in Paragraph 5.05.B.
 - 2. If Owner and Contractor agree regarding Contractor's entitlement to and the amount or extent of any adjustment in the Contract Price or Contract Times, or both, then any such adjustment shall be set forth in a Change Order.
 - 3. Contractor may submit a Change Proposal regarding its entitlement to or the amount or extent of any adjustment in the Contract Price or Contract Times, or both, no later than 30 days after Owner's issuance of the Owner's written statement to Contractor regarding the Underground Facility in question.

5.06 Hazardous Environmental Conditions at Site

- A. *Reports and Drawings:* The Supplementary Conditions identify:
1. those reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at or adjacent to the Site; and
 2. Technical Data contained in such reports and drawings.
- B. *Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the accuracy of the Technical Data expressly identified in the Supplementary Conditions with respect to such reports and drawings, but such reports and drawings are not Contract Documents. If no such express identification has been made, then Contractor may rely on the accuracy of the Technical Data (as defined in Article 1) contained in any geotechnical or environmental report prepared for the Project and made available to Contractor. Except for such reliance on Technical Data, Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or
 2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or
 3. any Contractor interpretation of or conclusion drawn from any Technical Data or any such other data, interpretations, opinions or information.
- C. Contractor shall not be responsible for removing or remediating any Hazardous Environmental Condition encountered, uncovered, or revealed at the Site unless such removal or remediation is expressly identified in the Contract Documents to be within the scope of the Work.
- D. Contractor shall be responsible for controlling, containing, and duly removing all Constituents of Concern brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible, and for any associated costs; and for the costs of removing and remediating any Hazardous Environmental Condition created by the presence of any such Constituents of Concern.
- E. If Contractor encounters, uncovers, or reveals a Hazardous Environmental Condition whose removal or remediation is not expressly identified in the Contract Documents as being within the scope of the Work, or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, then Contractor shall immediately: (1) secure or otherwise isolate such condition; (2) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 7.15); and (3) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 5.06.F. If Contractor or anyone for whom Contractor is responsible created the Hazardous Environmental Condition in question, then Owner may remove and remediate the Hazardous Environmental Condition, and impose a set-off against payments to account for the associated costs.

- F. Contractor shall not resume Work in connection with such Hazardous Environmental Condition or in any affected area until after Owner has obtained any required permits related thereto, and delivered written notice to Contractor either (1) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work, or (2) specifying any special conditions under which such Work may be resumed safely.
- G. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, then within 30 days of Owner's written notice regarding the resumption of Work, Contractor may submit a Change Proposal, or Owner may impose a set-off.
- H. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work, following the contractual change procedures in Article 11. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 8.
- I. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition (1) was not shown or indicated in the Drawings, Specifications, or other Contract Documents, identified as Technical Data entitled to limited reliance pursuant to Paragraph 5.06.B, or identified in the Contract Documents to be included within the scope of the Work, and (2) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 5.06.I shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- J. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the failure to control, contain, or remove a Constituent of Concern brought to the Site by Contractor or by anyone for whom Contractor is responsible, or to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 5.06.J shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- K. The provisions of Paragraphs 5.03, 5.04, and 5.05 do not apply to the presence of Constituents of Concern or to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 6 – BONDS AND INSURANCE

6.01 *Performance, Payment, and Other Bonds*

- A. Contractor shall furnish a performance bond and a payment bond, each in an amount at least equal to the Contract Price, as security for the faithful performance and payment of all of Contractor's obligations under the Contract. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 15.08, whichever is later, except as provided otherwise by Laws or Regulations, the Supplementary Conditions, or other specific provisions of the Contract. Contractor shall also furnish such other bonds as are required by the Supplementary Conditions or other specific provisions of the Contract.
- B. All bonds shall be in the form prescribed by the Contract except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (as amended and supplemented) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. A bond signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed the accompanying bond.
- C. Contractor shall obtain the required bonds from surety companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds in the required amounts.
- D. If the surety on a bond furnished by Contractor is declared bankrupt or becomes insolvent, or its right to do business is terminated in any state or jurisdiction where any part of the Project is located, or the surety ceases to meet the requirements above, then Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the bond and surety requirements above.
- E. If Contractor has failed to obtain a required bond, Owner may exclude the Contractor from the Site and exercise Owner's termination rights under Article 16.
- F. Upon request, Owner shall provide a copy of the payment bond to any Subcontractor, Supplier, or other person or entity claiming to have furnished labor or materials used in the performance of the Work.

6.02 *Insurance—General Provisions*

- A. Owner and Contractor shall obtain and maintain insurance as required in this Article and in the Supplementary Conditions.
- B. All insurance required by the Contract to be purchased and maintained by Owner or Contractor shall be obtained from insurance companies that are duly licensed or authorized, in the state or jurisdiction in which the Project is located, to issue insurance policies for the required limits and coverages. Unless a different standard is indicated in the Supplementary Conditions, all companies that provide insurance policies required under this Contract shall have an A.M. Best rating of A-VII or better.
- C. Contractor shall deliver to Owner, with copies to each named insured and additional insured (as identified in this Article, in the Supplementary Conditions, or elsewhere in the Contract), certificates of insurance establishing that Contractor has obtained and is

maintaining the policies, coverages, and endorsements required by the Contract. Upon request by Owner or any other insured, Contractor shall also furnish other evidence of such required insurance, including but not limited to copies of policies and endorsements, and documentation of applicable self-insured retentions and deductibles. Contractor may block out (redact) any confidential premium or pricing information contained in any policy or endorsement furnished under this provision.

- D. Owner shall deliver to Contractor, with copies to each named insured and additional insured (as identified in this Article, the Supplementary Conditions, or elsewhere in the Contract), certificates of insurance establishing that Owner has obtained and is maintaining the policies, coverages, and endorsements required of Owner by the Contract (if any). Upon request by Contractor or any other insured, Owner shall also provide other evidence of such required insurance (if any), including but not limited to copies of policies and endorsements, and documentation of applicable self-insured retentions and deductibles. Owner may block out (redact) any confidential premium or pricing information contained in any policy or endorsement furnished under this provision.
- E. Failure of Owner or Contractor to demand such certificates or other evidence of the other party's full compliance with these insurance requirements, or failure of Owner or Contractor to identify a deficiency in compliance from the evidence provided, shall not be construed as a waiver of the other party's obligation to obtain and maintain such insurance.
- F. If either party does not purchase or maintain all of the insurance required of such party by the Contract, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage.
- G. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 16.
- H. Without prejudice to any other right or remedy, if a party has failed to obtain required insurance, the other party may elect to obtain equivalent insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and the Contract Price shall be adjusted accordingly.
- I. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor or Contractor's interests.
- J. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Owner and other individuals and entities in the Contract.

6.03 Contractor's Insurance

- A. *Workers' Compensation:* Contractor shall purchase and maintain workers' compensation and employer's liability insurance for:
 - 1. claims under workers' compensation, disability benefits, and other similar employee benefit acts.
 - 2. United States Longshoreman and Harbor Workers' Compensation Act and Jones Act coverage (if applicable).
 - 3. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees (by stop-gap endorsement in monopolist worker's compensation states).

4. Foreign voluntary worker compensation (if applicable).
- B. *Commercial General Liability—Claims Covered:* Contractor shall purchase and maintain commercial general liability insurance, covering all operations by or on behalf of Contractor, on an occurrence basis, against:
1. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees.
 2. claims for damages insured by reasonably available personal injury liability coverage.
 3. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom.
- C. *Commercial General Liability—Form and Content:* Contractor's commercial liability policy shall be written on a 1996 (or later) ISO commercial general liability form (occurrence form) and include the following coverages and endorsements:
1. Products and completed operations coverage:
 - a. Such insurance shall be maintained for three years after final payment.
 - b. Contractor shall furnish Owner and each other additional insured (as identified in the Supplementary Conditions or elsewhere in the Contract) evidence of continuation of such insurance at final payment and three years thereafter.
 2. Blanket contractual liability coverage, to the extent permitted by law, including but not limited to coverage of Contractor's contractual indemnity obligations in Paragraph 7.18.
 3. Broad form property damage coverage.
 4. Severability of interest.
 5. Underground, explosion, and collapse coverage.
 6. Personal injury coverage.
 7. Additional insured endorsements that include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together); or CG 20 10 07 04 and CG 20 37 07 04 (together); or their equivalent.
 8. For design professional additional insureds, ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent.
- D. *Automobile liability:* Contractor shall purchase and maintain automobile liability insurance against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle. The automobile liability policy shall be written on an occurrence basis.
- E. *Umbrella or excess liability:* Contractor shall purchase and maintain umbrella or excess liability insurance written over the underlying employer's liability, commercial general liability, and automobile liability insurance described in the paragraphs above. Subject to industry-standard exclusions, the coverage afforded shall follow form as to each and every one of the underlying policies.
- F. *Contractor's pollution liability insurance:* Contractor shall purchase and maintain a policy covering third-party injury and property damage claims, including clean-up costs, as a result

of pollution conditions arising from Contractor's operations and completed operations. This insurance shall be maintained for no less than three years after final completion.

- G. *Additional insureds*: The Contractor's commercial general liability, automobile liability, umbrella or excess, and pollution liability policies shall include and list as additional insureds Owner and Engineer, and any individuals or entities identified in the Supplementary Conditions; include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds; and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis. Contractor shall obtain all necessary endorsements to support these requirements.
- H. *Contractor's professional liability insurance*: If Contractor will provide or furnish professional services under this Contract, through a delegation of professional design services or otherwise, then Contractor shall be responsible for purchasing and maintaining applicable professional liability insurance. This insurance shall provide protection against claims arising out of performance of professional design or related services, and caused by a negligent error, omission, or act for which the insured party is legally liable. It shall be maintained throughout the duration of the Contract and for a minimum of two years after Substantial Completion. If such professional design services are performed by a Subcontractor, and not by Contractor itself, then the requirements of this paragraph may be satisfied through the purchasing and maintenance of such insurance by such Subcontractor.
- I. *General provisions*: The policies of insurance required by this Paragraph 6.03 shall:
 - 1. include at least the specific coverages provided in this Article.
 - 2. be written for not less than the limits of liability provided in this Article and in the Supplementary Conditions, or required by Laws or Regulations, whichever is greater.
 - 3. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least 10 days prior written notice has been given to Contractor. Within three days of receipt of any such written notice, Contractor shall provide a copy of the notice to Owner, Engineer, and each other insured under the policy.
 - 4. remain in effect at least until final payment (and longer if expressly required in this Article) and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work as a warranty or correction obligation, or otherwise, or returning to the Site to conduct other tasks arising from the Contract Documents.
 - 5. be appropriate for the Work being performed and provide protection from claims that may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable.
- J. The coverage requirements for specific policies of insurance must be met by such policies, and not by reference to excess or umbrella insurance provided in other policies.

6.04 *Owner's Liability Insurance*

- A. In addition to the insurance required to be provided by Contractor under Paragraph 6.03, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.
- B. Owner's liability policies, if any, operate separately and independently from policies required to be provided by Contractor, and Contractor cannot rely upon Owner's liability policies for any of Contractor's obligations to the Owner, Engineer, or third parties.

6.05 *Property Insurance*

- A. *Builder's Risk:* Unless otherwise provided in the Supplementary Conditions, Contractor shall purchase and maintain builder's risk insurance upon the Work on a completed value basis, in the amount of the full insurable replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:
 - 1. include the Owner and Contractor as named insureds, and all Subcontractors, and any individuals or entities required by the Supplementary Conditions to be insured under such builder's risk policy, as insureds or named insureds. For purposes of the remainder of this Paragraph 6.05, Paragraphs 6.06 and 6.07, and any corresponding Supplementary Conditions, the parties required to be insured shall collectively be referred to as "insureds."
 - 2. be written on a builder's risk "all risk" policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire; lightning; windstorm; riot; civil commotion; terrorism; vehicle impact; aircraft; smoke; theft; vandalism and malicious mischief; mechanical breakdown, boiler explosion, and artificially generated electric current; earthquake; volcanic activity, and other earth movement; flood; collapse; explosion; debris removal; demolition occasioned by enforcement of Laws and Regulations; water damage (other than that caused by flood); and such other perils or causes of loss as may be specifically required by the Supplementary Conditions. If insurance against mechanical breakdown, boiler explosion, and artificially generated electric current; earthquake; volcanic activity, and other earth movement; or flood, are not commercially available under builder's risk policies, by endorsement or otherwise, such insurance may be provided through other insurance policies acceptable to Owner and Contractor.
 - 3. cover, as insured property, at least the following: (a) the Work and all materials, supplies, machinery, apparatus, equipment, fixtures, and other property of a similar nature that are to be incorporated into or used in the preparation, fabrication, construction, erection, or completion of the Work, including Owner-furnished or assigned property; (b) spare parts inventory required within the scope of the Contract; and (c) temporary works which are not intended to form part of the permanent constructed Work but which are intended to provide working access to the Site, or to the Work under construction, or which are intended to provide temporary support for the Work under construction, including scaffolding, form work, fences, shoring, falsework, and temporary structures.
 - 4. cover expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects).

5. extend to cover damage or loss to insured property while in temporary storage at the Site or in a storage location outside the Site (but not including property stored at the premises of a manufacturer or Supplier).
 6. extend to cover damage or loss to insured property while in transit.
 7. allow for partial occupation or use of the Work by Owner, such that those portions of the Work that are not yet occupied or used by Owner shall remain covered by the builder's risk insurance.
 8. allow for the waiver of the insurer's subrogation rights, as set forth below.
 9. provide primary coverage for all losses and damages caused by the perils or causes of loss covered.
 10. not include a co-insurance clause.
 11. include an exception for ensuing losses from physical damage or loss with respect to any defective workmanship, design, or materials exclusions.
 12. include performance/hot testing and start-up.
 13. be maintained in effect, subject to the provisions herein regarding Substantial Completion and partial occupancy or use of the Work by Owner, until the Work is complete.
- B. *Notice of Cancellation or Change:* All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with this Paragraph 6.05 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days prior written notice has been given to the purchasing policyholder. Within three days of receipt of any such written notice, the purchasing policyholder shall provide a copy of the notice to each other insured.
- C. *Deductibles:* The purchaser of any required builder's risk or property insurance shall pay for costs not covered because of the application of a policy deductible.
- D. *Partial Occupancy or Use by Owner:* If Owner will occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 15.04, then Owner (directly, if it is the purchaser of the builder's risk policy, or through Contractor) will provide notice of such occupancy or use to the builder's risk insurer. The builder's risk insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy; rather, those portions of the Work that are occupied or used by Owner may come off the builder's risk policy, while those portions of the Work not yet occupied or used by Owner shall remain covered by the builder's risk insurance.
- E. *Additional Insurance:* If Contractor elects to obtain other special insurance to be included in or supplement the builder's risk or property insurance policies provided under this Paragraph 6.05, it may do so at Contractor's expense.
- F. *Insurance of Other Property:* If the express insurance provisions of the Contract do not require or address the insurance of a property item or interest, such as tools, construction equipment, or other personal property owned by Contractor, a Subcontractor, or an employee of Contractor or a Subcontractor, then the entity or individual owning such property item will be responsible for deciding whether to insure it, and if so in what amount.

6.06 *Waiver of Rights*

- A. All policies purchased in accordance with Paragraph 6.05, expressly including the builder's risk policy, shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insureds thereunder, or against Engineer or its consultants, or their officers, directors, members, partners, employees, agents, consultants, or subcontractors. Owner and Contractor waive all rights against each other and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Engineer, its consultants, all Subcontractors, all individuals or entities identified in the Supplementary Conditions as insureds, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner or Contractor as trustee or fiduciary, or otherwise payable under any policy so issued.
- B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, for:
 - 1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and
 - 2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial occupancy or use pursuant to Paragraph 15.04, after Substantial Completion pursuant to Paragraph 15.03, or after final payment pursuant to Paragraph 15.06.
- C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 6.06.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, or the officers, directors, members, partners, employees, agents, consultants, or subcontractors of each and any of them.
- D. Contractor shall be responsible for assuring that the agreement under which a Subcontractor performs a portion of the Work contains provisions whereby the Subcontractor waives all rights against Owner, Contractor, all individuals or entities identified in the Supplementary Conditions as insureds, the Engineer and its consultants, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by builder's risk insurance and any other property insurance applicable to the Work.

6.07 *Receipt and Application of Property Insurance Proceeds*

- A. Any insured loss under the builder's risk and other policies of insurance required by Paragraph 6.05 will be adjusted and settled with the named insured that purchased the

policy. Such named insured shall act as fiduciary for the other insureds, and give notice to such other insureds that adjustment and settlement of a claim is in progress. Any other insured may state its position regarding a claim for insured loss in writing within 15 days after notice of such claim.

- B. Proceeds for such insured losses may be made payable by the insurer either jointly to multiple insureds, or to the named insured that purchased the policy in its own right and as fiduciary for other insureds, subject to the requirements of any applicable mortgage clause. A named insured receiving insurance proceeds under the builder's risk and other policies of insurance required by Paragraph 6.05 shall distribute such proceeds in accordance with such agreement as the parties in interest may reach, or as otherwise required under the dispute resolution provisions of this Contract or applicable Laws and Regulations.
- C. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the money so received applied on account thereof, and the Work and the cost thereof covered by Change Order, if needed.

ARTICLE 7 – CONTRACTOR'S RESPONSIBILITIES

7.01 *Supervision and Superintendence*

- A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction.
- B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

7.02 *Labor; Working Hours*

- A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.
- B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, Monday through Friday. Contractor will not perform Work on a Saturday, Sunday, or any legal holiday. Contractor may perform Work outside regular working hours or on Saturdays, Sundays, or legal holidays only with Owner's written consent, which will not be unreasonably withheld.

7.03 *Services, Materials, and Equipment*

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start up, and completion of the Work, whether or not such items are specifically called for in the Contract Documents.
- B. All materials and equipment incorporated into the Work shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and

guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

- C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

7.04 "Or Equals"

- A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the Contract Price has been based upon Contractor furnishing such item as specified. The specification or description of such an item is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or equal" item is permitted, Contractor may request that Engineer authorize the use of other items of material or equipment, or items from other proposed suppliers under the circumstances described below.
 - 1. If Engineer in its sole discretion determines that an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, Engineer shall deem it an "or equal" item. For the purposes of this paragraph, a proposed item of material or equipment will be considered functionally equal to an item so named if:
 - a. in the exercise of reasonable judgment Engineer determines that:
 - 1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;
 - 2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole;
 - 3) it has a proven record of performance and availability of responsive service; and
 - 4) it is not objectionable to Owner.
 - b. Contractor certifies that, if approved and incorporated into the Work:
 - 1) there will be no increase in cost to the Owner or increase in Contract Times; and
 - 2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.
- B. *Contractor's Expense:* Contractor shall provide all data in support of any proposed "or equal" item at Contractor's expense.
- C. *Engineer's Evaluation and Determination:* Engineer will be allowed a reasonable time to evaluate each "or-equal" request. Engineer may require Contractor to furnish additional data about the proposed "or-equal" item. Engineer will be the sole judge of acceptability. No "or-equal" item will be ordered, furnished, installed, or utilized until Engineer's review is complete and Engineer determines that the proposed item is an "or-equal", which will be evidenced by an approved Shop Drawing or other written communication. Engineer will advise Contractor in writing of any negative determination.

- D. *Effect of Engineer's Determination:* Neither approval nor denial of an "or-equal" request shall result in any change in Contract Price. The Engineer's denial of an "or-equal" request shall be final and binding, and may not be reversed through an appeal under any provision of the Contract Documents.
- E. *Treatment as a Substitution Request:* If Engineer determines that an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item, Contractor may request that Engineer consider the proposed item as a substitute pursuant to Paragraph 7.05.

7.05 Substitutes

- A. Unless the specification or description of an item of material or equipment required to be furnished under the Contract Documents contains or is followed by words reading that no substitution is permitted, Contractor may request that Engineer authorize the use of other items of material or equipment under the circumstances described below. To the extent possible such requests shall be made before commencement of related construction at the Site.
 - 1. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is functionally equivalent to that named and an acceptable substitute therefor. Engineer will not accept requests for review of proposed substitute items of material or equipment from anyone other than Contractor.
 - 2. The requirements for review by Engineer will be as set forth in Paragraph 7.05.B, as supplemented by the Specifications, and as Engineer may decide is appropriate under the circumstances.
 - 3. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:
 - a. shall certify that the proposed substitute item will:
 - 1) perform adequately the functions and achieve the results called for by the general design,
 - 2) be similar in substance to that specified, and
 - 3) be suited to the same use as that specified.
 - b. will state:
 - 1) the extent, if any, to which the use of the proposed substitute item will necessitate a change in Contract Times,
 - 2) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item, and
 - 3) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty.
 - c. will identify:
 - 1) all variations of the proposed substitute item from that specified, and

- 2) available engineering, sales, maintenance, repair, and replacement services.
- d. shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including but not limited to changes in Contract Price, shared savings, costs of redesign, and claims of other contractors affected by any resulting change.
- B. *Engineer's Evaluation and Determination:* Engineer will be allowed a reasonable time to evaluate each substitute request, and to obtain comments and direction from Owner. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No substitute will be ordered, furnished, installed, or utilized until Engineer's review is complete and Engineer determines that the proposed item is an acceptable substitute. Engineer's determination will be evidenced by a Field Order or a proposed Change Order accounting for the substitution itself and all related impacts, including changes in Contract Price or Contract Times. Engineer will advise Contractor in writing of any negative determination.
- C. *Special Guarantee:* Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.
- D. *Reimbursement of Engineer's Cost:* Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.
- E. *Contractor's Expense:* Contractor shall provide all data in support of any proposed substitute at Contractor's expense.
- F. *Effect of Engineer's Determination:* If Engineer approves the substitution request, Contractor shall execute the proposed Change Order and proceed with the substitution. The Engineer's denial of a substitution request shall be final and binding, and may not be reversed through an appeal under any provision of the Contract Documents. Contractor may challenge the scope of reimbursement costs imposed under Paragraph 7.05.D, by timely submittal of a Change Proposal.

7.06 *Concerning Subcontractors, Suppliers, and Others*

- A. Contractor may retain Subcontractors and Suppliers for the performance of parts of the Work. Such Subcontractors and Suppliers must be acceptable to Owner.
- B. Contractor shall retain specific Subcontractors, Suppliers, or other individuals or entities for the performance of designated parts of the Work if required by the Contract to do so.
- C. Subsequent to the submittal of Contractor's Bid or final negotiation of the terms of the Contract, Owner may not require Contractor to retain any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against which Contractor has reasonable objection.
- D. Prior to entry into any binding subcontract or purchase order, Contractor shall submit to Owner the identity of the proposed Subcontractor or Supplier (unless Owner has already deemed such proposed Subcontractor or Supplier acceptable, during the bidding process or otherwise). Such proposed Subcontractor or Supplier shall be deemed acceptable to Owner unless Owner raises a substantive, reasonable objection within five days.

- E. Owner may require the replacement of any Subcontractor, Supplier, or other individual or entity retained by Contractor to perform any part of the Work. Owner also may require Contractor to retain specific replacements; provided, however, that Owner may not require a replacement to which Contractor has a reasonable objection. If Contractor has submitted the identity of certain Subcontractors, Suppliers, or other individuals or entities for acceptance by Owner, and Owner has accepted it (either in writing or by failing to make written objection thereto), then Owner may subsequently revoke the acceptance of any such Subcontractor, Supplier, or other individual or entity so identified solely on the basis of substantive, reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity.
- F. If Owner requires the replacement of any Subcontractor, Supplier, or other individual or entity retained by Contractor to perform any part of the Work, then Contractor shall be entitled to an adjustment in Contract Price or Contract Times, or both, with respect to the replacement; and Contractor shall initiate a Change Proposal for such adjustment within 30 days of Owner's requirement of replacement.
- G. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of the right of Owner to the completion of the Work in accordance with the Contract Documents.
- H. On a monthly basis Contractor shall submit to Engineer a complete list of all Subcontractors and Suppliers having a direct contract with Contractor, and of all other Subcontractors and Suppliers known to Contractor at the time of submittal.
- I. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions.
- J. Contractor shall be solely responsible for scheduling and coordinating the work of Subcontractors, Suppliers, and all other individuals or entities performing or furnishing any of the Work.
- K. Contractor shall restrict all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work from communicating with Engineer or Owner, except through Contractor or in case of an emergency, or as otherwise expressly allowed herein.
- L. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.
- M. All Work performed for Contractor by a Subcontractor or Supplier shall be pursuant to an appropriate contractual agreement that specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer.
- N. Owner may furnish to any Subcontractor or Supplier, to the extent practicable, information about amounts paid to Contractor on account of Work performed for Contractor by the particular Subcontractor or Supplier.

O. Nothing in the Contract Documents:

1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier, or other individual or entity; nor
2. shall create any obligation on the part of Owner or Engineer to pay or to see to the payment of any money due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.

7.07 *Patent Fees and Royalties*

- A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.
- B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.
- C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

7.08 *Permits*

- A. Unless otherwise provided in the Contract Documents, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of the submission of Contractor's Bid (or when Contractor became bound under a negotiated contract). Owner shall pay all charges of utility owners for connections for providing permanent service to the Work

7.09 *Taxes*

- A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

7.10 *Laws and Regulations*

- A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. If Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all resulting costs and losses, and shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work or other action. It shall not be Contractor's responsibility to make certain that the Work described in the Contract Documents is in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.
- C. Owner or Contractor may give notice to the other party of any changes after the submission of Contractor's Bid (or after the date when Contractor became bound under a negotiated contract) in Laws or Regulations having an effect on the cost or time of performance of the Work, including but not limited to changes in Laws or Regulations having an effect on procuring permits and on sales, use, value-added, consumption, and other similar taxes. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times resulting from such changes, then within 30 days of such notice Contractor may submit a Change Proposal, or Owner may initiate a Claim.

7.11 *Record Documents*

- A. Contractor shall maintain in a safe place at the Site one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved Shop Drawings. Contractor shall keep such record documents in good order and annotate them to show changes made during construction. These record documents, together with all approved Samples, will be available to Engineer for reference. Upon completion of the Work, Contractor shall deliver these record documents to Engineer.

7.12 *Safety and Protection*

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
 - 1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify Owner; the owners of adjacent property, Underground Facilities, and other utilities; and other contractors and utility owners performing work at or adjacent to the Site, when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property or work in progress.
 - C. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. The Supplementary Conditions identify any Owner's safety programs that are applicable to the Work.
 - D. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.
 - E. All damage, injury, or loss to any property referred to in Paragraph 7.12.A.2 or 7.12.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor at its expense (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).
 - F. Contractor's duties and responsibilities for safety and protection shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 15.06.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).
 - G. Contractor's duties and responsibilities for safety and protection shall resume whenever Contractor or any Subcontractor or Supplier returns to the Site to fulfill warranty or correction obligations, or to conduct other tasks arising from the Contract Documents.

7.13 Safety Representative

- A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

7.14 Hazard Communication Programs

- A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or

exchanged between or among employers at the Site in accordance with Laws or Regulations.

7.15 *Emergencies*

- A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

7.16 *Shop Drawings, Samples, and Other Submittals*

A. *Shop Drawing and Sample Submittal Requirements:*

- 1. Before submitting a Shop Drawing or Sample, Contractor shall have:
 - a. reviewed and coordinated the Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;
 - b. determined and verified all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;
 - c. determined and verified the suitability of all materials and equipment offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and
 - d. determined and verified all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto.
- 2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.
- 3. With each submittal, Contractor shall give Engineer specific written notice of any variations that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be set forth in a written communication separate from the Shop Drawings or Sample submittal; and, in addition, in the case of Shop Drawings by a specific notation made on each Shop Drawing submitted to Engineer for review and approval of each such variation.

- B. *Submittal Procedures for Shop Drawings and Samples:* Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals. Each submittal will be identified as Engineer may require.

1. *Shop Drawings:*

- a. Contractor shall submit the number of copies required in the Specifications.
- b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to

provide and to enable Engineer to review the information for the limited purposes required by Paragraph 7.16.D.

2. *Samples:*

- a. Contractor shall submit the number of Samples required in the Specifications.
- b. Contractor shall clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 7.16.D.

3. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. *Other Submittals:* Contractor shall submit other submittals to Engineer in accordance with the accepted Schedule of Submittals, and pursuant to the applicable terms of the Specifications.

D. *Engineer's Review:*

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.
2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions or programs incident thereto.
3. Engineer's review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.
4. Engineer's review and approval of a Shop Drawing or Sample shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 7.16.A.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer will document any such approved variation from the requirements of the Contract Documents in a Field Order.
5. Engineer's review and approval of a Shop Drawing or Sample shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 7.16.A and B.
6. Engineer's review and approval of a Shop Drawing or Sample, or of a variation from the requirements of the Contract Documents, shall not, under any circumstances, change the Contract Times or Contract Price, unless such changes are included in a Change Order.
7. Neither Engineer's receipt, review, acceptance or approval of a Shop Drawing, Sample, or other submittal shall result in such item becoming a Contract Document.

8. Contractor shall perform the Work in compliance with the requirements and commitments set forth in approved Shop Drawings and Samples, subject to the provisions of Paragraph 7.16.D.4.

E. *Resubmittal Procedures:*

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.
2. Contractor shall furnish required submittals with sufficient information and accuracy to obtain required approval of an item with no more than three submittals. Engineer will record Engineer's time for reviewing a fourth or subsequent submittal of a Shop Drawings, sample, or other item requiring approval, and Contractor shall be responsible for Engineer's charges to Owner for such time. Owner may impose a set-off against payments due to Contractor to secure reimbursement for such charges.
3. If Contractor requests a change of a previously approved submittal item, Contractor shall be responsible for Engineer's charges to Owner for its review time, and Owner may impose a set-off against payments due to Contractor to secure reimbursement for such charges, unless the need for such change is beyond the control of Contractor.

7.17 *Contractor's General Warranty and Guarantee*

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on Contractor's warranty and guarantee.
- B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:
 1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
 2. normal wear and tear under normal usage.
- C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:
 1. observations by Engineer;
 2. recommendation by Engineer or payment by Owner of any progress or final payment;
 3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;
 4. use or occupancy of the Work or any part thereof by Owner;
 5. any review and approval of a Shop Drawing or Sample submittal;
 6. the issuance of a notice of acceptability by Engineer;
 7. any inspection, test, or approval by others; or
 8. any correction of defective Work by Owner.

- D. If the Contract requires the Contractor to accept the assignment of a contract entered into by Owner, then the specific warranties, guarantees, and correction obligations contained in the assigned contract shall govern with respect to Contractor's performance obligations to Owner for the Work described in the assigned contract.

7.18 *Indemnification*

- A. To the fullest extent permitted by Laws and Regulations, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable.
- B. In any and all claims against Owner or Engineer or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 7.18.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.
- C. The indemnification obligations of Contractor under Paragraph 7.18.A shall not extend to the liability of Engineer and Engineer's officers, directors, members, partners, employees, agents, consultants and subcontractors arising out of:
 - 1. the preparation or approval of, or the failure to prepare or approve maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
 - 2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

7.19 *Delegation of Professional Design Services*

- A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable Laws and Regulations.
- B. If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, and other submittals prepared by such professional. Shop

Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

- C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy, and completeness of the services, certifications, or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.
- D. Pursuant to this paragraph, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 7.16.D.1.
- E. Contractor shall not be responsible for the adequacy of the performance or design criteria specified by Owner or Engineer.

ARTICLE 8 – OTHER WORK AT THE SITE

8.01 Other Work

- A. In addition to and apart from the Work under the Contract Documents, the Owner may perform other work at or adjacent to the Site. Such other work may be performed by Owner's employees, or through contracts between the Owner and third parties. Owner may also arrange to have third-party utility owners perform work on their utilities and facilities at or adjacent to the Site.
- B. If Owner performs other work at or adjacent to the Site with Owner's employees, or through contracts for such other work, then Owner shall give Contractor written notice thereof prior to starting any such other work. If Owner has advance information regarding the start of any utility work at or adjacent to the Site, Owner shall provide such information to Contractor.
- C. Contractor shall afford each other contractor that performs such other work, each utility owner performing other work, and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, and provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected.
- D. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 8, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

8.02 *Coordination*

- A. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, to perform other work at or adjacent to the Site with Owner's employees, or to arrange to have utility owners perform work at or adjacent to the Site, the following will be set forth in the Supplementary Conditions or provided to Contractor prior to the start of any such other work:
 - 1. the identity of the individual or entity that will have authority and responsibility for coordination of the activities among the various contractors;
 - 2. an itemization of the specific matters to be covered by such authority and responsibility; and
 - 3. the extent of such authority and responsibilities.
- B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

8.03 *Legal Relationships*

- A. If, in the course of performing other work at or adjacent to the Site for Owner, the Owner's employees, any other contractor working for Owner, or any utility owner for whom the Owner is responsible causes damage to the Work or to the property of Contractor or its Subcontractors, or delays, disrupts, interferes with, or increases the scope or cost of the performance of the Work, through actions or inaction, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor must submit any Change Proposal seeking an equitable adjustment in the Contract Price or the Contract Times under this paragraph within 30 days of the damaging, delaying, disrupting, or interfering event. The entitlement to, and extent of, any such equitable adjustment shall take into account information (if any) regarding such other work that was provided to Contractor in the Contract Documents prior to the submittal of the Bid or the final negotiation of the terms of the Contract. When applicable, any such equitable adjustment in Contract Price shall be conditioned on Contractor assigning to Owner all Contractor's rights against such other contractor or utility owner with respect to the damage, delay, disruption, or interference that is the subject of the adjustment. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- B. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site. If Contractor fails to take such measures and as a result damages, delays, disrupts, or interferes with the work of any such other contractor or utility owner, then Owner may impose a set-off against payments due to Contractor, and assign to such other contractor or utility owner the Owner's contractual rights against Contractor with respect to the breach of the obligations set forth in this paragraph.
- C. When Owner is performing other work at or adjacent to the Site with Owner's employees, Contractor shall be liable to Owner for damage to such other work, and for the reasonable direct delay, disruption, and interference costs incurred by Owner as a result of Contractor's failure to take reasonable and customary measures with respect to Owner's other work. In response to such damage, delay, disruption, or interference, Owner may impose a set-off against payments due to Contractor.

- D. If Contractor damages, delays, disrupts, or interferes with the work of any other contractor, or any utility owner performing other work at or adjacent to the Site, through Contractor's failure to take reasonable and customary measures to avoid such impacts, or if any claim arising out of Contractor's actions, inactions, or negligence in performance of the Work at or adjacent to the Site is made by any such other contractor or utility owner against Contractor, Owner, or Engineer, then Contractor shall (1) promptly attempt to settle the claim as to all parties through negotiations with such other contractor or utility owner, or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law, and (2) indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against any such claims, and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such damage, delay, disruption, or interference.

ARTICLE 9 – OWNER'S RESPONSIBILITIES

9.01 *Communications to Contractor*

- A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

9.02 *Replacement of Engineer*

- A. Owner may at its discretion appoint an engineer to replace Engineer, provided Contractor makes no reasonable objection to the replacement engineer. The replacement engineer's status under the Contract Documents shall be that of the former Engineer.

9.03 *Furnish Data*

- A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

9.04 *Pay When Due*

- A. Owner shall make payments to Contractor when they are due as provided in the Agreement.

9.05 *Lands and Easements; Reports, Tests, and Drawings*

- A. Owner's duties with respect to providing lands and easements are set forth in Paragraph 5.01.
- B. Owner's duties with respect to providing engineering surveys to establish reference points are set forth in Paragraph 4.03.
- C. Article 5 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of conditions at the Site, and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

9.06 *Insurance*

- A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 6.

9.07 *Change Orders*

- A. Owner's responsibilities with respect to Change Orders are set forth in Article 11.

9.08 *Inspections, Tests, and Approvals*

- A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 14.02.B.

9.09 *Limitations on Owner's Responsibilities*

- A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

9.10 *Undisclosed Hazardous Environmental Condition*

- A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 5.06.

9.11 *Evidence of Financial Arrangements*

- A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents (including obligations under proposed changes in the Work).

9.12 *Safety Programs*

- A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- B. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

ARTICLE 10 – ENGINEER'S STATUS DURING CONSTRUCTION

10.01 *Owner's Representative*

- A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract.

10.02 *Visits to Site*

- A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.
- B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 10.08. Particularly, but without limitation, during

or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

10.03 Project Representative

- A. If Owner and Engineer have agreed that Engineer will furnish a Resident Project Representative to represent Engineer at the Site and assist Engineer in observing the progress and quality of the Work, then the authority and responsibilities of any such Resident Project Representative will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 10.08. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent, or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

10.04 Rejecting Defective Work

- A. Engineer has the authority to reject Work in accordance with Article 14.

10.05 Shop Drawings, Change Orders and Payments

- A. Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, are set forth in Paragraph 7.16.
- B. Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, are set forth in Paragraph 7.19.
- C. Engineer's authority as to Change Orders is set forth in Article 11.
- D. Engineer's authority as to Applications for Payment is set forth in Article 15.

10.06 Determinations for Unit Price Work

- A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor as set forth in Paragraph 13.03.

10.07 Decisions on Requirements of Contract Documents and Acceptability of Work

- A. Engineer will render decisions regarding the requirements of the Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth herein for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

10.08 Limitations on Engineer's Authority and Responsibilities

- A. Neither Engineer's authority or responsibility under this Article 10 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer, shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

- B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.
- D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 15.06.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals, that the results certified indicate compliance with the Contract Documents.
- E. The limitations upon authority and responsibility set forth in this Paragraph 10.08 shall also apply to the Resident Project Representative, if any.

10.09 Compliance with Safety Program

- A. While at the Site, Engineer's employees and representatives will comply with the specific applicable requirements of Owner's and Contractor's safety programs (if any) of which Engineer has been informed.

ARTICLE 11 – AMENDING THE CONTRACT DOCUMENTS; CHANGES IN THE WORK

11.01 Amending and Supplementing Contract Documents

- A. The Contract Documents may be amended or supplemented by a Change Order, a Work Change Directive, or a Field Order.
 - 1. *Change Orders:*
 - a. If an amendment or supplement to the Contract Documents includes a change in the Contract Price or the Contract Times, such amendment or supplement must be set forth in a Change Order. A Change Order also may be used to establish amendments and supplements of the Contract Documents that do not affect the Contract Price or Contract Times.
 - b. Owner and Contractor may amend those terms and conditions of the Contract Documents that do not involve (1) the performance or acceptability of the Work, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, without the recommendation of the Engineer. Such an amendment shall be set forth in a Change Order.
 - 2. *Work Change Directives:* A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the modification ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order, following negotiations by the parties as to the Work Change Directive's effect, if any, on the Contract Price and Contract Times; or, if negotiations are unsuccessful, by a determination under the terms of the Contract Documents governing adjustments, expressly including Paragraph 11.04 regarding change of Contract Price. Contractor must submit any Change Proposal seeking an

adjustment of the Contract Price or the Contract Times, or both, no later than 30 days after the completion of the Work set out in the Work Change Directive. Owner must submit any Claim seeking an adjustment of the Contract Price or the Contract Times, or both, no later than 60 days after issuance of the Work Change Directive.

3. *Field Orders*: Engineer may authorize minor changes in the Work if the changes do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such changes will be accomplished by a Field Order and will be binding on Owner and also on Contractor, which shall perform the Work involved promptly. If Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, then before proceeding with the Work at issue, Contractor shall submit a Change Proposal as provided herein.

11.02 Owner-Authorized Changes in the Work

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work. Such changes shall be supported by Engineer's recommendation, to the extent the change involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters. Such changes may be accomplished by a Change Order, if Owner and Contractor have agreed as to the effect, if any, of the changes on Contract Times or Contract Price; or by a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved; or, in the case of a deletion in the Work, promptly cease construction activities with respect to such deleted Work. Added or revised Work shall be performed under the applicable conditions of the Contract Documents. Nothing in this paragraph shall obligate Contractor to undertake work that Contractor reasonably concludes cannot be performed in a manner consistent with Contractor's safety obligations under the Contract Documents or Laws and Regulations.

11.03 Unauthorized Changes in the Work

- A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents, as amended, modified, or supplemented, except in the case of an emergency as provided in Paragraph 7.15 or in the case of uncovering Work as provided in Paragraph 14.05.

11.04 Change of Contract Price

- A. The Contract Price may only be changed by a Change Order. Any Change Proposal for an adjustment in the Contract Price shall comply with the provisions of Paragraph 11.06. Any Claim for an adjustment of Contract Price shall comply with the provisions of Article 12.
- B. An adjustment in the Contract Price will be determined as follows:
 1. where the Work involved is covered by unit prices contained in the Contract Documents, then by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 13.03); or
 2. where the Work involved is not covered by unit prices contained in the Contract Documents, then by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 11.04.C.2); or
 3. where the Work involved is not covered by unit prices contained in the Contract Documents and the parties do not reach mutual agreement to a lump sum, then on

the basis of the Cost of the Work (determined as provided in Paragraph 13.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 11.04.C).

- C. *Contractor's Fee*: When applicable, the Contractor's fee for overhead and profit shall be determined as follows:
1. a mutually acceptable fixed fee; or
 2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:
 - a. for costs incurred under Paragraphs 13.01.B.1 and 13.01.B.2, the Contractor's fee shall be 15 percent;
 - b. for costs incurred under Paragraph 13.01.B.3, the Contractor's fee shall be five percent;
 - c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraphs 11.04.C.2.a and 11.04.C.2.b is that the Contractor's fee shall be based on: (1) a fee of 15 percent of the costs incurred under Paragraphs 13.01.A.1 and 13.01.A.2 by the Subcontractor that actually performs the Work, at whatever tier, and (2) with respect to Contractor itself and to any Subcontractors of a tier higher than that of the Subcontractor that actually performs the Work, a fee of five percent of the amount (fee plus underlying costs incurred) attributable to the next lower tier Subcontractor; provided, however, that for any such subcontracted work the maximum total fee to be paid by Owner shall be no greater than 27 percent of the costs incurred by the Subcontractor that actually performs the work;
 - d. no fee shall be payable on the basis of costs itemized under Paragraphs 13.01.B.4, 13.01.B.5, and 13.01.C;
 - e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and
 - f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 11.04.C.2.a through 11.04.C.2.e, inclusive.

11.05 Change of Contract Times

- A. The Contract Times may only be changed by a Change Order. Any Change Proposal for an adjustment in the Contract Times shall comply with the provisions of Paragraph 11.06. Any Claim for an adjustment in the Contract Times shall comply with the provisions of Article 12.
- B. An adjustment of the Contract Times shall be subject to the limitations set forth in Paragraph 4.05, concerning delays in Contractor's progress.

11.06 Change Proposals

- A. Contractor shall submit a Change Proposal to Engineer to request an adjustment in the Contract Times or Contract Price; appeal an initial decision by Engineer concerning the requirements of the Contract Documents or relating to the acceptability of the Work under the Contract Documents; contest a set-off against payment due; or seek other relief under

the Contract. The Change Proposal shall specify any proposed change in Contract Times or Contract Price, or both, or other proposed relief, and explain the reason for the proposed change, with citations to any governing or applicable provisions of the Contract Documents.

1. *Procedures:* Contractor shall submit each Change Proposal to Engineer promptly (but in no event later than 30 days) after the start of the event giving rise thereto, or after such initial decision. The Contractor shall submit supporting data, including the proposed change in Contract Price or Contract Time (if any), to the Engineer and Owner within 15 days after the submittal of the Change Proposal. The supporting data shall be accompanied by a written statement that the supporting data are accurate and complete, and that any requested time or price adjustment is the entire adjustment to which Contractor believes it is entitled as a result of said event. Engineer will advise Owner regarding the Change Proposal, and consider any comments or response from Owner regarding the Change Proposal.
 2. *Engineer's Action:* Engineer will review each Change Proposal and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If Engineer does not take action on the Change Proposal within 30 days, then either Owner or Contractor may at any time thereafter submit a letter to the other party indicating that as a result of Engineer's inaction the Change Proposal is deemed denied, thereby commencing the time for appeal of the denial under Article 12.
 3. *Binding Decision:* Engineer's decision will be final and binding upon Owner and Contractor, unless Owner or Contractor appeals the decision by filing a Claim under Article 12.
- B. *Resolution of Certain Change Proposals:* If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer is unable to resolve the Change Proposal. For purposes of further resolution of such a Change Proposal, such notice shall be deemed a denial, and Contractor may choose to seek resolution under the terms of Article 12.

11.07 Execution of Change Orders

- A. Owner and Contractor shall execute appropriate Change Orders covering:
1. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;
 2. changes in Contract Price resulting from an Owner set-off, unless Contractor has duly contested such set-off;
 3. changes in the Work which are: (a) ordered by Owner pursuant to Paragraph 11.02, (b) required because of Owner's acceptance of defective Work under Paragraph 14.04 or Owner's correction of defective Work under Paragraph 14.07, or (c) agreed to by the parties, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and
 4. changes in the Contract Price or Contract Times, or other changes, which embody the substance of any final and binding results under Paragraph 11.06, or Article 12.

- B. If Owner or Contractor refuses to execute a Change Order that is required to be executed under the terms of this Paragraph 11.07, it shall be deemed to be of full force and effect, as if fully executed.

11.08 *Notification to Surety*

- A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

ARTICLE 12 – CLAIMS

12.01 *Claims*

- A. *Claims Process:* The following disputes between Owner and Contractor shall be submitted to the Claims process set forth in this Article:
 - 1. Appeals by Owner or Contractor of Engineer's decisions regarding Change Proposals;
 - 2. Owner demands for adjustments in the Contract Price or Contract Times, or other relief under the Contract Documents; and
 - 3. Disputes that Engineer has been unable to address because they do not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters.
- B. *Submittal of Claim:* The party submitting a Claim shall deliver it directly to the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto; in the case of appeals regarding Change Proposals within 30 days of the decision under appeal. The party submitting the Claim shall also furnish a copy to the Engineer, for its information only. The responsibility to substantiate a Claim shall rest with the party making the Claim. In the case of a Claim by Contractor seeking an increase in the Contract Times or Contract Price, or both, Contractor shall certify that the Claim is made in good faith, that the supporting data are accurate and complete, and that to the best of Contractor's knowledge and belief the amount of time or money requested accurately reflects the full amount to which Contractor is entitled.
- C. *Review and Resolution:* The party receiving a Claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the Claim through the exchange of information and direct negotiations. The parties may extend the time for resolving the Claim by mutual agreement. All actions taken on a Claim shall be stated in writing and submitted to the other party, with a copy to Engineer.
- D. *Mediation:*
 - 1. At any time after initiation of a Claim, Owner and Contractor may mutually agree to mediation of the underlying dispute. The agreement to mediate shall stay the Claim submittal and response process.
 - 2. If Owner and Contractor agree to mediation, then after 60 days from such agreement, either Owner or Contractor may unilaterally terminate the mediation process, and the Claim submittal and decision process shall resume as of the date of the termination. If the mediation proceeds but is unsuccessful in resolving the dispute, the Claim

submittal and decision process shall resume as of the date of the conclusion of the mediation, as determined by the mediator.

3. Owner and Contractor shall each pay one-half of the mediator's fees and costs.
- E. *Partial Approval*: If the party receiving a Claim approves the Claim in part and denies it in part, such action shall be final and binding unless within 30 days of such action the other party invokes the procedure set forth in Article 17 for final resolution of disputes.
- F. *Denial of Claim*: If efforts to resolve a Claim are not successful, the party receiving the Claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the Claim within 90 days, then either Owner or Contractor may at any time thereafter submit a letter to the other party indicating that as a result of the inaction, the Claim is deemed denied, thereby commencing the time for appeal of the denial. A denial of the Claim shall be final and binding unless within 30 days of the denial the other party invokes the procedure set forth in Article 17 for the final resolution of disputes.
- G. *Final and Binding Results*: If the parties reach a mutual agreement regarding a Claim, whether through approval of the Claim, direct negotiations, mediation, or otherwise; or if a Claim is approved in part and denied in part, or denied in full, and such actions become final and binding; then the results of the agreement or action on the Claim shall be incorporated in a Change Order to the extent they affect the Contract, including the Work, the Contract Times, or the Contract Price.

ARTICLE 13 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

13.01 Cost of the Work

- A. *Purposes for Determination of Cost of the Work*: The term Cost of the Work means the sum of all costs necessary for the proper performance of the Work at issue, as further defined below. The provisions of this Paragraph 13.01 are used for two distinct purposes:
 1. To determine Cost of the Work when Cost of the Work is a component of the Contract Price, under cost-plus-fee, time-and-materials, or other cost-based terms; or
 2. To determine the value of a Change Order, Change Proposal, Claim, set-off, or other adjustment in Contract Price. When the value of any such adjustment is determined on the basis of Cost of the Work, Contractor is entitled only to those additional or incremental costs required because of the change in the Work or because of the event giving rise to the adjustment.
- B. *Costs Included*: Except as otherwise may be agreed to in writing by Owner, costs included in the Cost of the Work shall be in amounts no higher than those prevailing in the locality of the Project, shall not include any of the costs itemized in Paragraph 13.01.C, and shall include only the following items:
 1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, and vacation and holiday pay applicable

thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates, and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.
3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 13.01.
4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.
5. Supplemental costs including the following:
 - a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.
 - b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.
 - c. Rentals of all construction equipment and machinery, and the parts thereof, whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.
 - d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.
 - e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.
 - f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 6.05), provided such losses and damages have resulted from causes

other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

- g. The cost of utilities, fuel, and sanitary facilities at the Site.
- h. Minor expenses such as communication service at the Site, express and courier services, and similar petty cash items in connection with the Work.
- i. The costs of premiums for all bonds and insurance that Contractor is required by the Contract Documents to purchase and maintain.

C. *Costs Excluded:* The term Cost of the Work shall not include any of the following items:

- 1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 13.01.B.1 or specifically covered by Paragraph 13.01.B.4. The payroll costs and other compensation excluded here are to be considered administrative costs covered by the Contractor's fee.
- 2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.
- 3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.
- 4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.
- 5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraph 13.01.B.

D. *Contractor's Fee:* When the Work as a whole is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order, Change Proposal, Claim, set-off, or other adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 11.04.C.

E. *Documentation:* Whenever the Cost of the Work for any purpose is to be determined pursuant to this Article 13, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

13.02 Allowances

- A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

- B. *Cash Allowances*: Contractor agrees that:
1. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and
 2. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.
- C. *Contingency Allowance*: Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.
- D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

13.03 *Unit Price Work*

- A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.
- B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Payments to Contractor for Unit Price Work will be based on actual quantities.
- C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.
- D. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of the following paragraph.
- E. Within 30 days of Engineer's written decision under the preceding paragraph, Contractor may submit a Change Proposal, or Owner may file a Claim, seeking an adjustment in the Contract Price if:
1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement;
 2. there is no corresponding adjustment with respect to any other item of Work; and
 3. Contractor believes that it is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price, and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 14 – TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

14.01 Access to Work

- A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and authorities having jurisdiction will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

14.02 Tests, Inspections, and Approvals

- A. Contractor shall give Engineer timely notice of readiness of the Work (or specific parts thereof) for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
- B. Owner shall retain and pay for the services of an independent inspector, testing laboratory, or other qualified individual or entity to perform all inspections and tests expressly required by the Contract Documents to be furnished and paid for by Owner, except that costs incurred in connection with tests or inspections of covered Work shall be governed by the provisions of Paragraph 14.05.
- C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.
- D. Contractor shall be responsible for arranging, obtaining, and paying for all inspections and tests required:
 - 1. by the Contract Documents, unless the Contract Documents expressly allocate responsibility for a specific inspection or test to Owner;
 - 2. to attain Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work;
 - 3. by manufacturers of equipment furnished under the Contract Documents;
 - 4. for testing, adjusting, and balancing of mechanical, electrical, and other equipment to be incorporated into the Work; and
 - 5. for acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work.

Such inspections and tests shall be performed by independent inspectors, testing laboratories, or other qualified individuals or entities acceptable to Owner and Engineer.

- E. If the Contract Documents require the Work (or part thereof) to be approved by Owner, Engineer, or another designated individual or entity, then Contractor shall assume full responsibility for arranging and obtaining such approvals.
- F. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering shall be at Contractor's expense unless Contractor had given Engineer timely notice of Contractor's intention to

cover the same and Engineer had not acted with reasonable promptness in response to such notice.

14.03 *Defective Work*

- A. *Contractor's Obligation:* It is Contractor's obligation to assure that the Work is not defective.
- B. *Engineer's Authority:* Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. *Notice of Defects:* Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
- D. *Correction, or Removal and Replacement:* Promptly after receipt of written notice of defective Work, Contractor shall correct all such defective Work, whether or not fabricated, installed, or completed, or, if Engineer has rejected the defective Work, remove it from the Project and replace it with Work that is not defective.
- E. *Preservation of Warranties:* When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.
- F. *Costs and Damages:* In addition to its correction, removal, and replacement obligations with respect to defective Work, Contractor shall pay all claims, costs, losses, and damages arising out of or relating to defective Work, including but not limited to the cost of the inspection, testing, correction, removal, replacement, or reconstruction of such defective Work, fines levied against Owner by governmental authorities because the Work is defective, and the costs of repair or replacement of work of others resulting from defective Work. Prior to final payment, if Owner and Contractor are unable to agree as to the measure of such claims, costs, losses, and damages resulting from defective Work, then Owner may impose a reasonable set-off against payments due under Article 15.

14.04 *Acceptance of Defective Work*

- A. If, instead of requiring correction or removal and replacement of defective Work, Owner prefers to accept it, Owner may do so (subject, if such acceptance occurs prior to final payment, to Engineer's confirmation that such acceptance is in general accord with the design intent and applicable engineering principles, and will not endanger public safety). Contractor shall pay all claims, costs, losses, and damages attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness), and for the diminished value of the Work to the extent not otherwise paid by Contractor. If any such acceptance occurs prior to final payment, the necessary revisions in the Contract Documents with respect to the Work shall be incorporated in a Change Order. If the parties are unable to agree as to the decrease in the Contract Price, reflecting the diminished value of Work so accepted, then Owner may impose a reasonable set-off against payments due under Article 15. If the acceptance of defective Work occurs after final payment, Contractor shall pay an appropriate amount to Owner.

14.05 *Uncovering Work*

- A. Engineer has the authority to require additional inspection or testing of the Work, whether or not the Work is fabricated, installed, or completed.

- B. If any Work is covered contrary to the written request of Engineer, then Contractor shall, if requested by Engineer, uncover such Work for Engineer's observation, and then replace the covering, all at Contractor's expense.
- C. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, then Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, and provide all necessary labor, material, and equipment.
 - 1. If it is found that the uncovered Work is defective, Contractor shall be responsible for all claims, costs, losses, and damages arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and pending Contractor's full discharge of this responsibility the Owner shall be entitled to impose a reasonable set-off against payments due under Article 15.
 - 2. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, then Contractor may submit a Change Proposal within 30 days of the determination that the Work is not defective.

14.06 Owner May Stop the Work

- A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

14.07 Owner May Correct Defective Work

- A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace rejected Work as required by Engineer, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, then Owner may, after seven days written notice to Contractor, correct or remedy any such deficiency.
- B. In exercising the rights and remedies under this Paragraph 14.07, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this paragraph.
- C. All claims, costs, losses, and damages incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 14.07 will be charged against Contractor as set-offs against payments due under Article 15. Such claims, costs, losses and damages will

include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

- D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 14.07.

ARTICLE 15 – PAYMENTS TO CONTRACTOR; SET-OFFS; COMPLETION; CORRECTION PERIOD

15.01 Progress Payments

- A. *Basis for Progress Payments:* The Schedule of Values established as provided in Article 2 will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed during the pay period, as determined under the provisions of Paragraph 13.03. Progress payments for cost-based Work will be based on Cost of the Work completed by Contractor during the pay period.
- B. *Applications for Payments:*
1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens, and evidence that the materials and equipment are covered by appropriate property insurance, a warehouse bond, or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.
 2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.
 3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.
- C. *Review of Applications:*
1. Engineer will, within 10 days after receipt of each Application for Payment, including each resubmittal, either indicate in writing a recommendation of payment and present the Application to Owner, or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.
 2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

- a. the Work has progressed to the point indicated;
 - b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 13.03, and any other qualifications stated in the recommendation); and
 - c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.
3. By recommending any such payment Engineer will not thereby be deemed to have represented that:
- a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract; or
 - b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.
4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:
- a. to supervise, direct, or control the Work, or
 - b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or
 - c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or
 - d. to make any examination to ascertain how or for what purposes Contractor has used the money paid on account of the Contract Price, or
 - e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.
5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 15.01.C.2.
6. Engineer will recommend reductions in payment (set-offs) necessary in Engineer's opinion to protect Owner from loss because:
- a. the Work is defective, requiring correction or replacement;
 - b. the Contract Price has been reduced by Change Orders;
 - c. Owner has been required to correct defective Work in accordance with Paragraph 14.07, or has accepted defective Work pursuant to Paragraph 14.04;
 - d. Owner has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible; or

- e. Engineer has actual knowledge of the occurrence of any of the events that would constitute a default by Contractor and therefore justify termination for cause under the Contract Documents.

D. *Payment Becomes Due:*

- 1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended (subject to any Owner set-offs) will become due, and when due will be paid by Owner to Contractor.

E. *Reductions in Payment by Owner:*

- 1. In addition to any reductions in payment (set-offs) recommended by Engineer, Owner is entitled to impose a set-off against payment based on any of the following:
 - a. claims have been made against Owner on account of Contractor's conduct in the performance or furnishing of the Work, or Owner has incurred costs, losses, or damages on account of Contractor's conduct in the performance or furnishing of the Work, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, non-compliance with Laws and Regulations, and patent infringement;
 - b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with other work at or adjacent to the Site;
 - c. Contractor has failed to provide and maintain required bonds or insurance;
 - d. Owner has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;
 - e. Owner has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities;
 - f. the Work is defective, requiring correction or replacement;
 - g. Owner has been required to correct defective Work in accordance with Paragraph 14.07, or has accepted defective Work pursuant to Paragraph 14.04;
 - h. the Contract Price has been reduced by Change Orders;
 - i. an event that would constitute a default by Contractor and therefore justify a termination for cause has occurred;
 - j. liquidated damages have accrued as a result of Contractor's failure to achieve Milestones, Substantial Completion, or final completion of the Work;
 - k. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
 - l. there are other items entitling Owner to a set off against the amount recommended.
- 2. If Owner imposes any set-off against payment, whether based on its own knowledge or on the written recommendations of Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount

remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, if Contractor remedies the reasons for such action. The reduction imposed shall be binding on Contractor unless it duly submits a Change Proposal contesting the reduction.

3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 15.01.C.1 and subject to interest as provided in the Agreement.

15.02 Contractor's Warranty of Title

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all Liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than seven days after the time of payment by Owner.

15.03 Substantial Completion

- A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete and request that Engineer issue a certificate of Substantial Completion. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
- B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a preliminary certificate of Substantial Completion which shall fix the date of Substantial Completion. Engineer shall attach to the certificate a punch list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the preliminary certificate during which to make written objection to Engineer as to any provisions of the certificate or attached punch list. If, after considering the objections to the provisions of the preliminary certificate, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the preliminary certificate to Owner, notify Contractor in writing that the Work is not substantially complete, stating the reasons therefor. If Owner does not object to the provisions of the certificate, or if despite consideration of Owner's objections Engineer concludes that the Work is substantially complete, then Engineer will, within said 14 days, execute and deliver to Owner and Contractor a final certificate of Substantial Completion (with a revised punch list of items to be completed or corrected) reflecting such changes from the preliminary certificate as Engineer believes justified after consideration of any objections from Owner.
- D. At the time of receipt of the preliminary certificate of Substantial Completion, Owner and Contractor will confer regarding Owner's use or occupancy of the Work following Substantial Completion, review the builder's risk insurance policy with respect to the end of the builder's risk coverage, and confirm the transition to coverage of the Work under a permanent property insurance policy held by Owner. Unless Owner and Contractor agree otherwise in writing, Owner shall bear responsibility for security, operation, protection of the Work, property insurance, maintenance, heat, and utilities upon Owner's use or occupancy of the Work.

- E. After Substantial Completion the Contractor shall promptly begin work on the punch list of items to be completed or corrected prior to final payment. In appropriate cases Contractor may submit monthly Applications for Payment for completed punch list items, following the progress payment procedures set forth above.
- F. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the punch list.

15.04 Partial Use or Occupancy

- A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:
 - 1. At any time Owner may request in writing that Contractor permit Owner to use or occupy any such part of the Work that Owner believes to be substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 15.03.A through E for that part of the Work.
 - 2. At any time Contractor may notify Owner and Engineer in writing that Contractor considers any such part of the Work substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.
 - 3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 15.03 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.
 - 4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 6.05 regarding builder's risk or other property insurance.

15.05 Final Inspection

- A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work, or agreed portion thereof, is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

15.06 Final Payment

- A. *Application for Payment:*
 - 1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of

inspection, annotated record documents (as provided in Paragraph 7.11), and other documents, Contractor may make application for final payment.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:
 - a. all documentation called for in the Contract Documents;
 - b. consent of the surety, if any, to final payment;
 - c. satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any Liens or other title defects, or will so pass upon final payment.
 - d. a list of all disputes that Contractor believes are unsettled; and
 - e. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of the Work, and of Liens filed in connection with the Work.
3. In lieu of the releases or waivers of Liens specified in Paragraph 15.06.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (a) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (b) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien, or Owner at its option may issue joint checks payable to Contractor and specified Subcontractors and Suppliers.

B. *Engineer's Review of Application and Acceptance:*

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of final payment and present the Application for Payment to Owner for payment. Such recommendation shall account for any set-offs against payment that are necessary in Engineer's opinion to protect Owner from loss for the reasons stated above with respect to progress payments. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable, subject to the provisions of Paragraph 15.07. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

- C. *Completion of Work:* The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment.
- D. *Payment Becomes Due:* Thirty days after the presentation to Owner of the final Application for Payment and accompanying documentation, the amount recommended by Engineer (less any further sum Owner is entitled to set off against Engineer's recommendation,

including but not limited to set-offs for liquidated damages and set-offs allowed under the provisions above with respect to progress payments) will become due and shall be paid by Owner to Contractor.

15.07 Waiver of Claims

- A. The making of final payment will not constitute a waiver by Owner of claims or rights against Contractor. Owner expressly reserves claims and rights arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 15.05, from Contractor's failure to comply with the Contract Documents or the terms of any special guarantees specified therein, from outstanding Claims by Owner, or from Contractor's continuing obligations under the Contract Documents.
- B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted or appealed under the provisions of Article 17.

15.08 Correction Period

- A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents, or by any specific provision of the Contract Documents), any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas used by Contractor as permitted by Laws and Regulations, is found to be defective, then Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:
 - 1. correct the defective repairs to the Site or such other adjacent areas;
 - 2. correct such defective Work;
 - 3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
 - 4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others, or to other land or areas resulting therefrom.
- B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others).
- C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.
- D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this paragraph, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

- E. Contractor's obligations under this paragraph are in addition to all other obligations and warranties. The provisions of this paragraph shall not be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

ARTICLE 16 – SUSPENSION OF WORK AND TERMINATION

16.01 *Owner May Suspend Work*

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by written notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension. Any Change Proposal seeking such adjustments shall be submitted no later than 30 days after the date fixed for resumption of Work.

16.02 *Owner May Terminate for Cause*

- A. The occurrence of any one or more of the following events will constitute a default by Contractor and justify termination for cause:
 - 1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule);
 - 2. Failure of Contractor to perform or otherwise to comply with a material term of the Contract Documents;
 - 3. Contractor's disregard of Laws or Regulations of any public body having jurisdiction; or
 - 4. Contractor's repeated disregard of the authority of Owner or Engineer.
- B. If one or more of the events identified in Paragraph 16.02.A occurs, then after giving Contractor (and any surety) ten days written notice that Owner is considering a declaration that Contractor is in default and termination of the contract, Owner may proceed to:
 - 1. declare Contractor to be in default, and give Contractor (and any surety) notice that the Contract is terminated; and
 - 2. enforce the rights available to Owner under any applicable performance bond.
- C. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.
- D. Owner may not proceed with termination of the Contract under Paragraph 16.02.B if Contractor within seven days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.
- E. If Owner proceeds as provided in Paragraph 16.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds the cost to complete the Work, including all related claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals) sustained by Owner, such excess will be paid to Contractor. If the cost to complete the Work including such related claims, costs, losses,

and damages exceeds such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this paragraph, Owner shall not be required to obtain the lowest price for the Work performed.

- F. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue, or any rights or remedies of Owner against Contractor or any surety under any payment bond or performance bond. Any retention or payment of money due Contractor by Owner will not release Contractor from liability.
- G. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 6.01.A, the provisions of that bond shall govern over any inconsistent provisions of Paragraphs 16.02.B and 16.02.D.

16.03 Owner May Terminate For Convenience

- A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):
 - 1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
 - 3. other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.
- B. Contractor shall not be paid on account of loss of anticipated overhead, profits, or revenue, or other economic loss arising out of or resulting from such termination.

16.04 Contractor May Stop Work or Terminate

- A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (2) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the contract and recover from Owner payment on the same terms as provided in Paragraph 16.03.
- B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this paragraph are not intended to preclude Contractor from submitting a Change Proposal for an adjustment in Contract Price or Contract Times or otherwise for

expenses or damage directly attributable to Contractor's stopping the Work as permitted by this paragraph.

ARTICLE 17 – FINAL RESOLUTION OF DISPUTES

17.01 *Methods and Procedures*

- A. *Disputes Subject to Final Resolution:* The following disputed matters are subject to final resolution under the provisions of this Article:
 - 1. A timely appeal of an approval in part and denial in part of a Claim, or of a denial in full; and
 - 2. Disputes between Owner and Contractor concerning the Work or obligations under the Contract Documents, and arising after final payment has been made.
- B. *Final Resolution of Disputes:* For any dispute subject to resolution under this Article, Owner or Contractor may:
 - 1. elect in writing to invoke the dispute resolution process provided for in the Supplementary Conditions; or
 - 2. agree with the other party to submit the dispute to another dispute resolution process; or
 - 3. if no dispute resolution process is provided for in the Supplementary Conditions or mutually agreed to, give written notice to the other party of the intent to submit the dispute to a court of competent jurisdiction.

ARTICLE 18 – MISCELLANEOUS

18.01 *Giving Notice*

- A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:
 - 1. delivered in person, by a commercial courier service or otherwise, to the individual or to a member of the firm or to an officer of the corporation for which it is intended; or
 - 2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the sender of the notice.

18.02 *Computation of Times*

- A. When any period of time is referred to in the Contract by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

18.03 *Cumulative Remedies*

- A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract. The provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

18.04 Limitation of Damages

- A. With respect to any and all Change Proposals, Claims, disputes subject to final resolution, and other matters at issue, neither Owner nor Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project.

18.05 No Waiver

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Contract.

18.06 Survival of Obligations

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

18.07 Controlling Law

- A. This Contract is to be governed by the law of the state in which the Project is located.

18.08 Headings

- A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract, EJCDC® C-700 (2013 Edition). All provisions that are not so amended or supplemented remain in full force and effect.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

The address system used in these Supplementary Conditions is the same as the address system used in the General Conditions, with the prefix "SC" added thereto.

ARTICLE 1 – DEFINITIONS AND TERMINOLOGY

SC-1.01 Defined Terms

SC-1.01. Add to the list of definitions in Paragraph 1.01.A by inserting the following as numbered items in their proper alphabetical positions:

SURETY – The person, firm, or corporation which is bound by the contract bonds with and for Contractor (Principal); and which is held and firmly bound unto Owner for the conditions of obligations set forth in said bonds.

ARTICLE 2 – PRELIMINARY MATTERS

SC-2.01 Delivery of Bonds and Evidence of Insurance

SC-2.01 Delete Paragraphs 2.01 B. in their entirety and insert the following in their place:

B. Evidence of Contractor's Insurance: When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner copies of the policies of insurance (including all endorsements, and identification of applicable self-insured retentions and deductibles) required to be provided by Contractor in Article 6. Contractor may block out (redact) any confidential premium or pricing information contained in any policy or endorsement furnished under this provision.

SC-2.01 Delete Paragraphs 2.01 C. in its entirety.

SC-2.03 Before Starting Construction

SC-2.03 Amend the second sentence of Paragraph 2.03.A to read as follows:

At the Preconstruction Conference (or as otherwise specifically required by the Contract Documents), Contractor shall submit to Engineer for timely review

ARTICLE 4 – PRELIMINARY MATTERS

SC-4.01 Commencement of Contract Times; Notice to Proceed

SC-4.01 Amend the third sentence of Paragraph 4.01 A. to read as follows:

- A. In no event will the Contract Times commence to run later than the one hundred eightieth day after the day of Bid opening or the ninetieth day after the Effective Date of the Contract, whichever date is earlier.**

ARTICLE 5 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS

SC-5.01 Availability of Lands

SC-5.01 Add the following to the end of paragraph 5.01.C:

Contractor shall obtain said land rights at his own expense and without liability to the Owner. Contractor shall not enter upon private property without first obtaining written permission from the rightful property owner.

SC-5.03 Subsurface and Physical Conditions

SC 5.03 Delete Paragraphs 5.03.A and 5.03.B in their entirety and insert the following:

- A. No reports of explorations or tests of subsurface conditions at or adjacent to the Site, or drawings of physical conditions relating to existing surface or subsurface structures at the Site, are known to Owner.**

SC-5.06 Hazardous Environmental Conditions

SC 5.06 Delete Paragraphs 5.06.A and 5.06.B in their entirety and insert the following:

- A. No reports or drawings related to Hazardous Environmental Conditions at the Site are known to Owner.**
- B. Not Used.**

SC-5.06 Delete Paragraph 5.06 I. in its entirety.

SC 5.06 Amend the first paragraph of 5.06.J of the General Conditions by changing “(including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs)” to “(including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or other dispute resolution costs)”

ARTICLE 6 – BONDS AND INSURANCE

SC-6.01 Performance, Payment, and Other Bonds

SC 6.01 Delete Paragraph 6.01.B in its entirety and insert the following:

- B. All Bonds shall be in the form prescribed by the Contract Documents or other form approved by Owner. All else notwithstanding, the terms of all Bonds shall be substantially in the form prescribed by Chapter 255, Florida Statutes. All Bonds shall be executed by Contractor and a corporate bonding company licensed to transact such business in the State of Florida and named on the**

current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570. Contractor will cause the Bonds to be recorded with the Clerk of the Circuit Court in the county in which the Work is to be performed. Failure to execute bonds in the form prescribed may constitute nonresponsiveness on the part of Contractor. The expense for all Bonds shall be Contractor's responsibility.

SC-6.02 Insurance—General Provisions

SC-6.02 Add the following paragraph immediately after Paragraph 6.02.B:

1. Certificates of insurance shall be issued by a company with a Best's rating of at least B+ authorized to do business in the State of Florida. Owner must approve non-rated insurers. If used, Owner shall be shown as the Certificate Holder, Engineer as Additional Insured and provide for a 30-day cancellation notice.

SC-6.02 Delete Paragraph 6.02 D. in its entirety.

SC-6.02 Add the following paragraph immediately after Paragraph 6.02.J:

- K. No work shall be commenced under this contract until the required Certificate(s) have been provided. Work shall not continue after expiration (or cancellation) until new Certificate(s) have been provided. Non-continuance of work after expiration (or cancellation) of Certificate(s) will not constitute a delay beyond Contractor's control as defined in paragraph 4.05.
- L. Contractor shall arrange for its insurers' policies to include, or be endorsed to include, a severability of interest/cross liability provision, so that Owner will be treated as if a separate policy were in existence, but without increasing the policy limits.
- M. Contractor's deductibles/self-insured retentions shall be disclosed to Owner and may be disapproved by the latter. They shall be reduced or eliminated at the option of Owner. Contractor is responsible for the amount of any deductible or self-insured retention.
- N. Insurance required of Contractor or any other insurance of Contractor shall be considered primary and insurance or self-insurance of Owner shall be considered excess, as may be applicable to claims that arise out of this contract.
- O. The Contractor shall either (a) require each subcontractor to procure and maintain the same coverage as required of the Contractor, or (b) insure the activities of subcontractors in his own policy.

SC-6.05.A. Add the following to the list of items in Paragraph 6.05.A, as numbered items:

14. include for the benefit of Owner loss of profits and soft cost coverage including, without limitation, fixed expenses and debt service for a minimum of 12 months with a maximum deductible of 30 days, plus attorneys fees and engineering or other consultants' fees, if not otherwise covered;
15. include by express endorsement coverage of damage to Contractor's equipment.

ARTICLE 7 – CONTRACTOR’S RESPONSIBILITIES

SC-7.02 *Labor; Working Hours*

SC-7.02.B. Amend the first and second sentences of Paragraph 7.02.B to state “...all Work at the Site shall be performed during regular working hours, 7:00 AM through 5:00 PM. Contractor will not perform Work on a Saturday, Sunday, or any legal holiday recognized by the Owner without prior written approval by the Owner. The Owner recognizes the following legal holidays:

New Year’s Day (January 1)
Martin Luther King Jr. Day (3rd Monday in January)
President’s Day (3rd Monday in February)
Good Friday
Memorial Day (Last Monday of May)
Independence Day (July 4)
Labor Day (1st Monday of September)
Veteran’s Day (November 11)
Thanksgiving Day (4th Thursday of November)
Day After Thanksgiving (4th Friday of November)
Christmas Eve (December 24)
Christmas Day (December 25)
New Year’s Eve (December 31)”

SC-7.02.C. Add the following new paragraph immediately after Paragraph 7.02.B:

Contractor shall be responsible for the cost of any overtime pay or other expense incurred by the Owner for Engineer’s services (including those of the Resident Project Representative, if any), Owner’s representative, and construction observation services, occasioned by the performance of Work outside of regular working hours as defined in the Contract Documents. If Contractor is responsible but does not pay, or if the parties are unable to agree as to the amount owed, then Owner may impose a reasonable set-off against payments due under Article 15.

SC-7.07 Delete Paragraph 7.07 B. in its entirety.

SC-7.11 *Record Documents*

SC-7.11.A. Add the following new paragraph immediately after Paragraph 7.11.A:

Annotation of record documents shall be legible, precise, and complete as determined by Engineer. Record drawings shall also meet all additional requirements if any as specified in the Contract Documents including providing an electronic CAD version.

SC-7.12 *Safety and Protection*

SC-7.12.A. Add the following new paragraph immediately after Paragraph 7.12.A.3:

4. Contractor shall be responsible at all times for precautions to achieve the protection of all persons, including employees and property. Contractor shall make special effort to detect hazardous conditions and shall take prompt action where necessary to avoid accident, injury, or property damage. OSHA and all other applicable safety laws and ordinances shall be followed as well as American National Standards Institute Safety Standards. All accidents, injuries,

claims, or potential claims shall be reported promptly to Owner.

SC-7.16 Shop Drawings, Samples, and Other Submittals

SC-7.16.E. Add the following new paragraph immediately after Paragraph 7.16.E.1:

2. Contractor shall reimburse Owner for the charges of Engineer and Engineer's Consultants for costs generated as a result of more than two submittals of any one Shop Drawing or Sample being required for evaluation due to rejection for noncompliance of the original submittal or for lack of information required by the Contract Documents. Owner's reimbursement for the charges shall be a deduction from Contractor's Partial Payment(s).

SC-7.18 Indemnification

SC-7.18 Delete in its entirety

ARTICLE 9 – OWNER'S RESPONSIBILITIES

SC-9.02 Replacement of Engineer

SC-9.02 Amend paragraph 9.02 of the General Conditions by striking out the following words: “,provided the Contractor makes no reasonable objection.”

SC-9.11 Evidence of Financial Arrangements

SC-9.11 Delete in its entirety

ARTICLE 10 – ENGINEER'S STATUS DURING CONSTRUCTION

SC-10.03 Project Representative

SC-10.03 Add the following new paragraphs immediately after Paragraph 10.03.A:

- B. The Resident Project Representative (RPR) will be Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
 1. General: RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 2. Schedules: Review the progress schedule, schedule of Shop Drawing and Sample submittals, and Schedule of Values prepared by Contractor and consult with Engineer concerning acceptability.
 3. Conferences and Meetings: Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings, and prepare and circulate copies of minutes thereof.

4. **Liaison:**
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
5. **Interpretation of Contract Documents:** Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
6. **Shop Drawings and Samples:**
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by Engineer.
7. **Modifications:** Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
8. **Review of Work and Rejection of Defective Work:**
 - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress is defective, will not produce a completed Project that conforms generally to the Contract Documents, or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
9. **Inspections, Tests, and System Start-ups:**
 - a. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.

- b. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.

10. Records:

- a. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- b. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
- c. Maintain records for use in preparing Project documentation.

11. Reports:

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the Progress Schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, force majeure or delay events, damage to property by fire or other causes, or the discovery of any Constituent of Concern or Hazardous Environmental Condition.

12. Payment Requests: Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the Schedule of Values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

13. Certificates, Operation and Maintenance Manuals: During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

14. Completion:

- a. Participate in Engineer's visits to the Site to determine Substantial Completion, assist in the determination of Substantial Completion and the preparation of a punch list of items to be completed or corrected.
- b. Participate in Engineer's final visit to the Site to determine completion of the Work, in the company of Owner and Contractor, and prepare a

final punch list of items to be completed and deficiencies to be remedied.

- c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the notice of acceptability of the work.

C. The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including “or-equal” items).
2. Exceed limitations of Engineer’s authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor’s work.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

ARTICLE 12 – CLAIMS

SC-12.01 *Claims*

- SC 12.01.B** Amend the first sentence of paragraph 12.01.B of the General Conditions by changing “(but in no event later than 30 days)” to “(but in no event later than 90 days for the Owner and no later than 10 days for the Contractor)”.

ARTICLE 13 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

SC-13.01 *Cost of the Work*

- SC 13.01.B.5.c** Add the following to the end of Paragraph 13.01.B.5.c:
- In no case shall rates exceed those published by the current edition of Data Quest Incorporated titled, Rental Rate Blue Book for Construction Equipment, and other procedures established by Florida Department of Transportation.
- SC 13.01.B.5.f** Amend the first sentence of paragraph 13.01.B.5.f by striking out the following words: “(except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 6.05).”
- SC 13.01.B.5.i** Add the following new paragraphs immediately after paragraph 13.01.B.5.i:
- j. The cost of compliance with current local, state and federal safety regulations.

SC-13.03 *Unit Price Work*

- SC 13.03.E** Delete Paragraph 13.03.E in its entirety and insert the following in its place:

- E.** The unit price of an item of Unit Price Work shall be subject to reevaluation and adjustment by the Owner under the following conditions:
1. if the extended price of a particular item of Unit Price Work amounts to 25 percent or more of the Contract Price (based on estimated quantities at the time of Contract formation) and the variation in the quantity of that particular item of Unit Price Work actually furnished or performed by Contractor differs by more than 25 percent from the estimated quantity of such item indicated in the Agreement; and
 2. if there is no corresponding adjustment with respect to any other item of Work; and
 3. if Owner believes that the quantity variation entitles Owner to an adjustment in the unit price, Owner may make a Claim, seeking an adjustment in the Contract Price.

- SC 13.03.E** Add the following new paragraphs immediately after Paragraph 13.03.E:

- F.** Owner reserves the right to delete any Unit Price Work with the change, if any, in the Contract Price or in the Contract Times determined in accordance with Article 11.

ARTICLE 14 –TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

SC-14.02 *Tests, Inspections, and Approvals*

SC 14.02.A Add the following to the end of Paragraph 14.02.A:

Contractor shall reimburse Owner for the charges of Engineer and Engineer's Consultants for all costs due to work not being ready for tests and/or inspections when the Contractor has notified Engineer that work is ready for tests and/or inspections. Contractor shall reimburse Owner for all failed tests and subsequent retests. Partial payments payable to Contractor shall be distributed, first to reimburse the Owner for such charges, with the balance distributed to the Contractor in accordance with the Contract Documents.

ARTICLE 15 – PAYMENTS TO CONTRACTOR; SET-OFFS; COMPLETION; CORRECTION PERIOD

SC-15.01 *Progress Payments*

SC 15.01.B.2 Delete Paragraph 15.01.B.2 in its entirety and insert the following in its place:

Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor certifying that Contractor has disbursed to all subcontractors and suppliers having an interest in the contract their pro rata shares of the payment out of previous progress payments received by Contractor for all work completed and materials furnished in the previous period, less a retainage withheld by Contractor pursuant to an agreement with a subcontractor. Contractor shall provide a waiver of lien for all stored materials with the second application for payment after submitting application for payment. If the waiver of lien is not provided, current application for payment will be reduced by the value of the stored materials until said time waiver of lien is received or stored materials become incorporated in the Work. Within 30 days of receipt for the final progress payment or any other payments received thereafter except the final payment, Contractor shall pay all subcontractors and suppliers having an interest in the contract their pro rata shares of the payment for all work completed and materials furnished.

SC 15.01.D.1 Change Paragraph 15.01.D.1 to read as follows:

After presentation of the Application for Payment to the Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of paragraph 15.01.C) become due and when due, will be paid by Owner to Contractor within thirty (30) days.

SC-15.03 *Substantial Completion*

SC 15.03.B Add the following new subparagraph to Paragraph 15.03.B:

1. If some or all of the Work has been determined not to be at a point of Substantial Completion and will require re-inspection or re-testing by Engineer, the cost of such re-inspection or re-testing, including the cost of time, travel and living expenses, shall be paid by Contractor to Owner. If Contractor does not pay, or the parties are unable to agree as to the amount owed, then Owner may impose a reasonable set-off against payments due under Article 15.



Work Change Directive No.

Date of Issuance: _____ Effective Date: _____
Owner: Village of Palm Springs Owner's Task Order No.: _____
Contractor: _____ Contractor's Project No.: _____
Engineer: Holtz Consulting Engineers, Inc. Engineer's Project No.: _____
Project: R. L. Pratt Water Treatment Plant Contract Name: _____
Generator Replacement

Contractor is directed to proceed promptly with the following change(s):

Description:

Attachments: *[List documents supporting change]*

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: *[check one or both of the following]*

☐ Non-agreement on pricing of proposed change.

☐ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ _____ [increase] [decrease].

Contract Time _____ days [increase] [decrease].

Basis of estimated change in Contract Price:

☐ Lump Sum

☐ Unit Price

☐ Cost of the Work

☐ Other

RECOMMENDED:

AUTHORIZED BY:

RECEIVED:

By: _____
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Title:

Title:

Title:

Date:

Date:

Date:

Approved by Funding Agency (if applicable)

By:

Date:

Title:





Change Order No. _____

Date of Issuance:

Effective Date:

Owner:

Owner's Task Order No.:

Contractor:

Contractor's Project No.:

Engineer:

Engineer's Project No.:

Project:

Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ _____	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ _____	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ _____	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By:

Engineer (if required)

By:

Owner (Authorized Signature)

By:

Contractor (Authorized Signature)

Title:

Title

Title

Date:

Date

Date

Approved by Funding Agency (if applicable)

By:

Date:

Title:





Field Order No. _____

Date of Issuance:

Effective Date:

Owner: Village of Palm Springs

Owner's Task Order No.:

Contractor:

Contractor's Project No.:

Engineer: Holtz Consulting Engineers, Inc.

Engineer's Project No.:

Project: R. L. Pratt Water Treatment Plant
Generator Replacement

Contract Name:

Contractor is hereby directed to promptly execute this Field Order, issued in accordance with General Conditions Paragraph 11.01, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:

Specification(s)

Drawing(s) / Detail(s)

Description:

Attachments:

ISSUED:

RECEIVED:

By: _____
Engineer (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Title: _____

Title: _____

Date: _____

Date: _____

Copy to: Owner

DIVISION 1

GENERAL REQUIREMENTS

SECTION 01000

SUMMARY OF WORK

PART 1 - GENERAL

1.01 WORK COVERED BY CONTRACT DOCUMENTS

- A. Furnish all labor, equipment and materials necessary to construct/install a new emergency generator at the Village of Palm Springs R.L. Pratt Water Treatment Plant (WTP) including new fuel day tank, transfer pumps, muffler, building louvers, appurtenances, restoration items, and everything included for a complete and operable system as indicated on the drawings and specifications.
- B. The CONTRACTOR shall be responsible for all labor, materials, tools, transportation, supplies, equipment and appurtenances necessary to construct/install, start-up, and test the emergency generator and associated electrical and instrumentation equipment, as well as for providing a temporary 400 KW trailer-mounted generator system for providing emergency power to the WTP while the work is being performed.
- C. The OWNER reserves the right to add to the work in accordance with the Contract Documents.

1.02 WORK BY OTHERS

- A. The CONTRACTOR will diligently perform the scope of work independently of all others who may perform concurrent tasks during execution of the scope of work.
- B. The ENGINEER or OWNER's representative reserves the right to, throughout the construction process, perform on-site inspections of the CONTRACTOR and construction process. Documentation of work shall include, but not be limited to, detailed documentation of daily work performed by the CONTRACTOR, and photographs and/or videos of critical phases of well construction, development, and testing.
- C. The CONTRACTOR shall comply and adhere to all security requirements including but not limited to background checks and issuance of security badges. Access to the WTP site and work areas shall be limited to the areas shown on the project drawings and as discussed in the pre-construction meeting(s).

END OF SECTION

SECTION 01025

MEASUREMENT AND PAYMENT

PART 1 - GENERAL

1.01 GENERAL REQUIREMENTS

- A. The Unit prices stated in the Contract shall be considered payment in full for the completion of all work. Payment shall be made under each item only for work as it is not specifically included under other items.
- B. The CONTRACTOR shall furnish all labor, equipment and materials necessary to construct all work depicted and required for a complete and operable system for the Village of Palm Springs (OWNER).

1.02 PERFORMANCE

- A. Section generally defines unless otherwise indicated, the following:
 - 1. Payment item descriptions.
 - 2. Payment application descriptions.
- B. The cost of temporary facilities, bonds, insurance, attending project meetings, administration, record drawings, policing, and other general duties shall be considered incidental to all items.
- C. The OWNER may direct the CONTRACTOR to install certain portions of the work in advance of other portions without extra payment to the CONTRACTOR.
- D. Measurement methods delineated in the individual Specification sections are intended to complement the criteria of this Section. In the event of conflict, the requirements of the individual Specification section will govern.
- E. The CONTRACTOR's attention is called to the fact that the quotations for the various items of Work are intended to establish a total price for completing the Work in its entirety. Should the CONTRACTOR feel that the cost of any item of Work has not been established by the Schedule of Values or Measure and Payment, CONTRACTOR shall include the cost for that Work in the other Bid Items so that CONTRACTOR's proposal for the project does reflect CONTRACTOR's total price for completing the Work in its entirety.

1.03 RELATED SECTIONS

- A. Section 00200 - Instructions to Bidders
- B. Section 00520 - Agreement

- C. Section 00700 - General Conditions
- D. Section 00800 – Supplementary Conditions

1.04 LUMP SUM ITEMS

- A. The lump sum price shall be full compensation for all labor, materials and equipment to satisfactorily complete the installation of the items as shown on the plans and indicated in the details for lump sum bid items.

1.05 UNIT PRICE ITEMS

- A. The ENGINEER or his representative shall determine the number of units of each work item installed.

1.06 SATISFACTORY COMPLETION

- A. Satisfactory completion shall include all installation, testing, and startup of improvements along with full restoration of areas affected by construction.

1.07 PAYMENT ITEMS

- A. Unit Price Bid
 - 1. Payment shall constitute summation of measured quantities multiplied by the respective unit price for items constructed as specified herein and shown on the engineering drawings; including installation and removal of all temporary facilities, piping; and supply of all incidental materials, equipment and labor necessary to complete the contemplated Work whether specifically identified herein or not.
 - 2. Partial progress payments will be made at monthly intervals and will be based upon the value of the Work completed on the date that a partial payment application is submitted less deductions for retainage as defined elsewhere.
- B. Total Lump Sum Bid
 - 1. Full payment shall constitute full reimbursement for the construction of all work as specified herein and shown on the Engineering Drawings; installation and removal of all temporary facilities and supply of all incidental materials, equipment and labor necessary to complete the work whether specifically identified herein or not.
 - 2. Partial progress payments will be made at monthly intervals and be based upon the value of the Work completed on the date that a partial payment application is submitted less deductions for retainage as defined elsewhere.

1.08 PAYMENT APPLICATION DESCRIPTION

A. Preparation of Applications:

1. Present required information in type written form, or equivalent.
2. Execute certification by signature of authorized officer.
3. Use data from approved Schedule of Values. Provide dollar value in each column for each line item for portion of work performed.
4. List each authorized Change Order as an extension on the Application for Payment, listing Change Order number and dollar amount as for an original item of Work.

B. Submittal Procedures

1. Submit three copies of each Application for Payment.

Payment Period: Submit monthly as directed by the OWNER.

Submit signed and sealed record drawings covering work for which payment is being requested.

Submit revised progress schedule accurately reflecting the work completed and the schedule of future work items.

C. Substantiating Data

1. When OWNER requires substantiating information, submit data justifying dollar amounts in question.

PART 2 – PRODUCTS

NOT USED

PART 3 – EXECUTION

3.01 PAYMENT ITEMS

A. PAY ITEM NO. 1 – GENERAL CONDITIONS, BONDS, AND INDEMNIFICATION

Payment of this item shall be on a lump sum basis. This pay item shall include the costs to comply with all elements of the General Conditions of the Contract, including but not limited to: compliance with the requirements of the General

Conditions, Supplementary Conditions, bonds, insurance, record keeping, temporary facilities, safety and permitting, mobilization and demobilization, and indemnification. Payment shall be made at the Contract Lump Sum Price as identified in the Agreement upon completion of work identified in the general conditions. Total cost of this item shall not exceed 10% of the total bid cost.

B. PAY ITEM NO. 2 – DEMOLITION OF EXISTING EQUIPMENT

Payment of this item shall be on a lump sum basis. This pay item shall include the costs for all work required to properly remove and dispose of existing equipment and materials in order to complete the proposed improvements shown and implied in the Contract Documents including, but not limited to: furnishing all labor, materials, and equipment require for the demolition of existing facilities, hauling, and disposal fees. OWNER shall have first right to salvage any existing equipment.

C. PAY ITEM NO. 3 – NEW 500 KW EMERGENCY GENERATOR

Payment of this item shall be on a lump sum basis. This pay item shall include the costs for all work required to complete the proposed improvements shown and implied in the Contract Documents including, but not limited to: furnishing all labor, materials, and equipment to install the emergency generator, conduits and conductors, batteries, battery charger, muffler, startup and testing services, and all appurtenances required for a complete and operable system. This pay item also includes record drawings, warranties, Operation and Maintenance manuals, and closeout documents.

D. PAY ITEM NO. 4 – 150 GALLON DAY TANK AND APPURTENANCES

Payment of this item shall be on a lump sum basis. This pay item shall include the costs for all work required to complete the proposed improvements shown and implied in the Contract Documents including, but not limited to: furnishing all labor, materials, and equipment for the new fuel day tank, transfer pump, fuel lines, startup and testing services, and all appurtenances required for a complete and operable system. This pay item also includes warranties, Operation and Maintenance manuals, and closeout documents.

E. PAY ITEM NO. 5 – TEMPORARY GENERATOR SYSTEM RENTAL

Payment of this item shall be on a lump sum basis. This pay item shall include the costs for providing the temporary generator system and all work required as shown and implied in the Contract Documents including, but not limited to: providing the temporary generator, connection and disconnection to existing plant ATS, starting and testing of the temporary system, and one full fuel tank..

F. PAY ITEM NO. 6 – NEW LOUVERS AND RESTORATION

Payment of this item shall be on a lump sum basis. This pay item shall include the costs for all work required for the new louvers shown and implied in the Contract Documents including, but not limited to: furnishing all labor, materials, and

equipment for the new louvers, anchor system, and all appurtenances required for a complete system. This pay item also includes all materials, labor and equipment for complete restoration of the building and plant site to existing conditions or better including, but not limited to: concrete and stucco work, painting, and sodding.

G. ALTERNATE PAY ITEM NO. 7 – NEW POWER AND CONTROL WIRES

Payment of this item shall be on a lump sum basis. This pay item shall include the costs for all work required for providing new power and control wires (match existing type and quantity) in the event existing wiring cannot be reused, reusing the majority of raceways, and providing new raceways as needed.

END OF SECTION

SECTION 01039

COORDINATION AND MEETINGS

PART 1 - GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise indicated, for the following:
 - 1. Coordination.
 - 2. Field Engineering.
 - 3. Preconstruction Conference.
 - 4. Progress Meetings.

1.02 COORDINATION

- A. Coordinate scheduling, submittals, and work to assure efficient and orderly sequence of installation of interdependent construction elements, with provisions for accommodating items to be installed later.
- B. Coordinate completion and clean-up of Work of separate sections in preparation for Substantial Completion.
- C. Coordinate any tie-ins to existing piping with the Village of Palm Springs (OWNER). Obtain written authorization prior to shutting down any water mains on services, reclaimed mains, force mains, or performing tie-ins.
- D. Procure approval from the OWNER prior to operating any existing valve.

1.03 FIELD ENGINEERING

- A. Employ a Land Surveyor registered in the State of Florida and acceptable to the ENGINEER and the Village to perform all field surveys.
- B. CONTRACTOR shall locate and protect survey control and reference points.
- C. Control datum for survey is Vertical Control NGVD 1929.
- D. Provide field engineering services. Utilize land surveyor to establish elevations, lines, and levels, utilizing recognized survey practices.
- E. Submit signed and sealed certification prepared by the Land Surveyor that the elevations and locations of the Work are in conformance with the Contract Documents.

1.04 PRECONSTRUCTION CONFERENCE

- A. ENGINEER will schedule a conference after Notice of Award.
- B. Attendance Required: OWNER, ENGINEER, and CONTRACTOR.
- C. Agenda:
 - 1. Designation of personnel representing the parties in Contract, and the ENGINEER.
 - 2. Procedures and processing of field decisions, submittals, substitutions, applications for payments, proposal request, Change Orders and Contract closeout procedures.
 - 3. Scheduling.

1.05 PROGRESS MEETINGS

- A. Schedule and administer meetings throughout progress of the Work as required.
- B. Make arrangements for meetings, prepare agenda with copies for participants, preside at meetings, record minutes, and distribute copies within two (2) days to ENGINEER, OWNER, participants, and those affected by decisions made at the meeting.
- C. Attendance Required: Job superintendent, major Subcontractors and suppliers, OWNER, ENGINEER, as appropriate to agenda topics for each meeting.
- D. Agenda:
 - 1. Review minutes of previous meetings.
 - 2. Review of work progress.
 - 3. Field observations, problems, and decisions.
 - 3. Identification of problems, which impede planned progress.

PART 2 – PRODUCTS

NOT USED

PART 3 – EXECUTION

NOT USED

END OF SECTION

SECTION 01300

SUBMITTALS

PART 1 - GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise indicated, for the following:
 - 1. Submittal Procedures.
 - 2. Construction Progress Schedules.
 - 3. Contractor's Daily Field Notes
 - 4. Temporary Fencing and Screening Plan.
 - 5. Dewatering Plans.
 - 6. Testing Plans.
 - 7. Temporary Trenching, Sheeting, and Shoring Plan.
 - 8. Proposed Products List.
 - 9. Shop Drawings.
 - 10. Product Data.
 - 11. Manufacturers' Instructions.
 - 12. Manufacturers' Certificates.
 - 13. Maintenance of Traffic.

1.02 RELATED SECTIONS

- A. **Section 01400 - Quality Control:** Manufacturers' field services and reports.
- B. **Section 01780 - Contract Closeout:** Contract warranty and manufacturer's certificates, closeout submittals.

1.03 SUBMITTAL PROCEDURES

- A. Transmit each submittal with ENGINEER accepted form. All submittals shall be submitted electronically. Responses to submittals will also be performed electronically.
- B. Sequentially number the transmittal forms. Resubmittals to have original number with an alphabetic suffix.

- C. Identify Project, CONTRACTOR, Subcontractor or supplier; pertinent Drawing sheet and detail number(s), and specification Section number, as appropriate.
- D. Apply CONTRACTOR's stamp, signed or initialed certifying that review, verification of Products required, field dimensions, adjacent construction Work, and coordination of information, is in accordance with the requirements of the Work and Contract Documents.
- E. Schedule submittals to expedite the Project, and deliver to ENGINEER at their business address. Coordinate submission of related items.
- F. Identify variations from Contract Documents and Product or system limitations which may be detrimental to successful performance of the completed Work.
- G. Provide space for CONTRACTOR and ENGINEER review stamps on each submittal.
- H. Only complete submittals will be reviewed. Partial or incomplete submittals for a product will be returned to the CONTRACTOR without review.
- I. Revise and resubmit submittals as required, identify all changes made since previous submittal.
- J. Distribute copies of reviewed submittals to concerned parties. Instruct parties to promptly report any inability to comply with provisions.
- K. Provide an updated Submittal Log at the end of each week that tracks the date the submittal was transmitted, the date the submittal was returned, and the status of each submittal.
- L. All approved submittals to be saved electronically, in PDF format, and provided on a CD along with As-Built Plans and O&M Manuals at the end of the project.

1.04 CONSTRUCTION PROGRESS SCHEDULES

- A. Submit initial progress schedule as required in the “General Conditions”.
- B. Revise and resubmit as required in the “General Conditions”.
- C. Submit revised schedules with each Application for Payment, identifying changes since previous version.
- D. Submit a horizontal bar chart with separate line for each major section of Work or operation, identifying first work day of each week.
- E. Show complete sequence of construction by activity, identifying Work of separate stages and other logically grouped activities. Indicate the early and late start, early and late finish, float dates, and duration.
- F. Indicate estimated percentage of completion for each item of Work at submission of each Application for Payment.

- G. At the end of each week, CONTRACTOR shall submit a written two (2) week look ahead describing the construction activities that will take place to allow for coordination with ENGINEER, OWNER, and other parties.

1.05 CONTRACTOR'S DAILY FIELD NOTES

- A. Submittal of daily field notes/activities logs is required with each progress payment application covering all days worked during the period covered by the progress payment application.

1.06 TEMPORARY FENCING AND SCREENING PLAN

- A. Submit temporary fencing and screening plan to ENGINEER for review.

1.07 DEWATERING PLANS

- A. Submit dewatering plans to ENGINEER for review.
- B. After ENGINEER's review of dewatering plans, CONTRACTOR shall submit plans to proper governing authority and receive permits for dewatering prior to construction.
- C. CONTRACTOR is responsible for paying any dewatering permit fees.

1.08 TESTING PLANS

- A. CONTRACTOR shall submit plans to ENGINEER for review.

1.09 TEMPORARY TRENCHING, SHEETING, AND SHORING PLAN

- A. CONTRACTOR shall submit plans to proper governing authority for approval.

1.10 PROPOSED PRODUCTS LIST AND INFORMATION

- A. Submit complete list of major products proposed for use, with name of manufacturer, trade name, and model number or each product.
- B. For products specified only by reference standards, give manufacturer, trade name, model or catalog designation, and reference standards.

1.11 SHOP DRAWINGS

- A. After review, distribute in accordance with Article on Procedures above and for Record Documents described in **Section 01780 - Contract Closeout**.

1.12 PRODUCT DATA

- A. Submit the number of copies which the CONTRACTOR requires, plus four (4) copies, which will be retained by the ENGINEER.

- B. Mark each copy to identify applicable products, models, options, and other data. Supplement manufacturers' standard data to provide information unique to this Project.
- C. After review, distribute in accordance with Article on Procedures above and provide copies for Record Documents described in **Section 01780 - Contract Closeout**.

1.13 MANUFACTURER'S INSTRUCTIONS

- A. When specified in individual specification Sections, submit manufacturers' printed instructions for delivery, storage, assembly, installation, start-up, adjusting, and finishing, in quantities specified for Product Data.
- B. Identify conflicts between manufacturers' instructions and Contract Documents.

1.14 MANUFACTURER'S CERTIFICATES

- A. When specified in individual specification Sections, submit manufacturers' certificate to ENGINEER for review, in quantities specified for Product Data.
- B. Indicate material or Product conforms to or exceeds specified requirements. Submit supporting reference data, affidavits, and certifications as appropriate.
- C. Certificates may be recent or previous test results on material or Product, but must be acceptable to ENGINEER.

1.15 MAINTENANCE OF TRAFFIC

- A. Prepare and submit a Work Zone Traffic Control Plan to the appropriate officials in all municipalities and jurisdictions where the work will impact the flow of traffic. Obtain written approval of that plan from all municipalities and jurisdictions, then provide copies of the plan and all approvals to the OWNER and ENGINEER prior to the start of construction. Also, submit plan to maintain/control pedestrian traffic in the work area.

PART 2 – PRODUCTS

NOT USED

PART 3 – EXECUTION

NOT USED

END OF SECTION

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SECTION 01360

PRE-CONSTRUCTION AUDIO-VIDEO DOCUMENTATION

PART 1 - GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise rated, for the following:
 - 1. Audio-Video Documentation.
 - 2. Equipment.
 - 3. Submittals.
 - 4. Technique.
 - 5. Quality Assurance.

1.02 QUALITY ASSURANCE

- A. Documentation shall be performed by a responsible commercial firm known to be skilled and regularly engaged in the preparation of pre-construction color audio-video documentation. **Any Preconstruction video produced by the CONTRACTOR will be immediately rejected.** All preconstruction videos are to be completed by a firm with extensive amount of previous experience in producing preconstruction documentation.
- B. Completed documentation shall reproduce bright, sharp pictures with accurate colors and shall be free from distortion, tearing, rolling, or any other significant picture imperfection. The audio portion of the recording shall reproduce the commentary of the camera operator with proper volume, clarity, and be free of distortion and shall be recorded in fluent English.
- C. Construction shall not proceed until the OWNER and ENGINEER have reviewed the documentation and notified the CONTRACTOR of its acceptability.

1.03 MEASUREMENT AND PAYMENT

- A. No separate payment item is provided for this work. The cost of performing this work shall be incorporated into the bid items or lump sum amount identified on the bid form.

PART 2 - PRODUCTS

2.01 RECORDING EQUIPMENT

- A. Utilize color video camera having:
 - 1. Horizontal Resolution of 350 lines at center.
 - 2. 8:1 Zoom, minimum.
- B. Utilize digital format recorder having:
 - 1. Minimum horizontal resolution of 540 lines, 60 fields.

2.02 RECORDING MEDIA

- A. Utilize new, Digital Video Disc (DVD) having:
 - 1. DVD shall be DVD-R. DVD-RAM shall not be accepted.
 - 2. 4¾ inches diameter discs.
 - 2. High resolution.
 - 3. 4.7 gigabyte storage per layer with two layers (minimum).

PART 3 - EXECUTION

3.01 COVERAGE

- A. Record coverage of all surface features located in the construction's zone of influence (including the proposed storage area(s)) including, but not limited to:
 - 1. Roadways, driveways, sidewalks.
 - 2. Treatment facilities, surrounding structures, sanitary facilities.
 - 3. Drainage structures, abovegrade utilities, drainage swales, canals.
 - 4. Landscaping, trees, shrubbery, fences, irrigation heads, meters.
- B. Record the individual features of each item with particular attention being focused upon the existence of any faults, fractures, or defects.
- C. Control pan rate, rate of travel, camera height and zoom rate to maintain a steady clear view at all times.
- D. Limit recorded coverage to one side of any street at any one time.
- E. Create a single, continuous, unedited recording that begins and ends within each portion of a particular construction area. The recording shall proceed in the direction of ascending baseline stationing.

3.02 AUDIO CONTENT

- A. Simultaneously record audio content during videotaping.
- B. Audio recording shall assist in viewer orientation and in any needed identification, clarification, or description of features being recorded.
- C. Audio recording will only consist of camera operator commentary.

3.03 INDEXING

- A. Permanently label each tape with a sequential tape number and the project name.
- B. Index each DVD with a digital record of the time and date of the recording that is continuously displayed as the DVD is played.
- C. Prepare a written log which describes the contents of each DVD including:
 - 1. Structure/location names.
 - 2. Coverage begin/end, station and location.
 - 3. Recording date.

3.04 CONDITIONS

- A. Record coverage during dry, clear weather and during daylight hours only.
- B. Record coverage when the area to be covered is free of debris or obstructions.
- C. Record coverage no more than 15 days prior to the start of construction.

END OF SECTION

SECTION 01400

QUALITY CONTROL

PART 1 - GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise indicated, for the following:
 - 1. Quality assurance and control of installation.
 - 2. References.
 - 3. Inspection and testing laboratory services.

1.02 QUALITY ASSURANCE/CONTROL OF INSTALLATION

- A. Monitor quality control over suppliers, manufacturers, products, services, site conditions, and workmanship, to produce Work of specified quality.
- B. Comply fully with manufacturers' instructions, including each step in sequence.
- C. Should manufacturers' instructions conflict with Contract Documents, request clarification from ENGINEER before proceeding.
- D. Comply with specified standards as a minimum quality for the Work except when more stringent tolerances, codes, or specified requirements indicate higher standards or more precise workmanship.
- E. Perform work by persons qualified to produce workmanship of specified quality.
- F. Secure products in place with positive anchorage devices designed and sized to withstand stresses, vibration, physical distortion or disfigurement.
- G. Provide devices or utilize methods necessary for compliance with the "Trench Safety Act".

1.03 REFERENCES

- A. Conform to reference standard as identified in each individual technical specification section.
- B. Should specified reference standards conflict with Contract Documents, request clarification from ENGINEER before proceeding.
- C. The contractual relationship of the parties to the Contract shall not be altered from the Contract Documents by any reference standard or document.

1.04 INSPECTION AND TESTING LABORATORY SERVICES

- A. CONTRACTOR will appoint, employ, and pay for services of an independent firm to perform inspection and testing.
- B. The independent firm will perform inspections, tests, and other services specified in individual specification Sections and as required by the ENGINEER.
- C. Reports will be submitted by the independent firm to the ENGINEER, in duplicate, indicating observations and results of tests and indicating compliance or non-compliance with Contract Documents.
- D. Cooperate with independent firm; furnish samples of materials, design mix, equipment, tools, storage and assistance as requested.
 - 1. Notify ENGINEER and independent firm 24 hours prior to expected time for operations requiring services.
 - 2. Make arrangements with independent firm and pay for additional samples and tests required for CONTRACTOR's use.
- E. Retesting required because of non-conformance to specified requirements shall be performed by the same independent firm on instructions by the ENGINEER. The cost for retesting shall be the CONTRACTOR's responsibility.
- F. Testing to be provided by the CONTRACTOR shall include, at a minimum:
 - 1. Testing of the surficial aquifer production well, per **Division 3 - Well Construction and Concrete Work** and **Division 4 - Well Testing** of these Specifications.
 - 2. Density testing.
 - 3. Concrete testing.
 - 4. Testing of the raw water main and wellhead.
- G. The CONTRACTOR shall provide a calibrated seismograph at all times during well drilling activities to monitor vibration at the site. The seismograph shall be recently calibrated and with a suitable indicator range. The CONTRACTOR shall be responsible for any damage due to excessive vibration. Off-site vibrations shall be limited to 0.5 inches per second (Peak Particle Velocity, PPV). The CONTRACTOR shall complete a vibration attenuation study (vibration levels versus distance) prior to construction using the proposed construction equipment at the highest impact energy possible.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

NOT USED

END OF SECTION

SECTION 01500

CONSTRUCTION FACILITIES AND TEMPORARY CONTROLS

PART 1- GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise indicated, for the following:
 - 1. Temporary Utilities: Electricity, water, and sanitary facilities.
 - 2. Temporary Controls: Barriers, enclosures and fencing and screening, protection of the Work.
 - 3. Construction Facilities: Parking, progress cleaning, and project signage.

1.02 RELATED SECTIONS

- A. **Section 01780 – Closeout Submittals:** Final cleaning.

1.03 TEMPORARY ELECTRICITY

- A. OWNER will provide temporary 110 VAC power, if existing at project location, and CONTRACTOR may use at no cost.
- B. CONTRACTOR will provide portable power supply as required.
- C. CONTRACTOR will provide power outlets for construction operations, with branch wiring and distribution boxes located as needed. Provide flexible power cords as required.

1.04 TEMPORARY WATER SERVICE

- A. CONTRACTOR shall be responsible for supplying any potable or non-potable water needed for this project.

1.05 TEMPORARY SANITARY FACILITIES

- A. CONTRACTOR shall provide and maintain required facilities.

1.06 BARRIERS AND TRAFFIC CONTROL

- A. Provide barriers to prevent unauthorized entry to construction areas and to protect

existing facilities and adjacent properties from damage due to construction operations and demolition.

- B. Provide protection for natural vegetation designated to remain. Replace protected vegetation, if damaged.
- C. Protect all landscaping and decorative vegetation. Restore damaged landscaping and vegetation to its original condition.
- D. Protect non-owned vehicular traffic, stored materials, site and structures from damage.
- E. Provide signs, signals, cones, barricades and trained flagmen to direct traffic in and around the construction site in accordance with Florida Department of Transportation Work Zone Traffic Control Standards.
 - 1. Prepare a WORK ZONE TRAFFIC CONTROL PLAN and submit that plan to the appropriate officials in all municipalities and jurisdictions where the Work will impact the flow of traffic.
 - 2. Obtain written approval of that plan from all municipalities and jurisdictions, and then provide copies of the plan and all approvals to the OWNER and ENGINEER prior to the start of construction. All approvals must be obtained prior to construction.
 - 3. Keep specified areas open and accessible at all times. Roads must be kept open at all times. Flow bypass ramps or buried hoses are required to maintain traffic access.

1.07 PROTECTION OF INSTALLED WORK

- A. Protect installed Work and provide special protection where specified in individual specification Sections.
- B. Provide temporary and removable protection for existing and installed Products. Control activity in immediate work area to minimize damage.
- C. Provide protective coverings as needed.
- D. Protect finished floors, stairs, roadways, and other surfaces from traffic, dirt, wear, damage, or movement of heavy objects, by protecting with durable sheet materials.

1.08 SECURITY/TEMPORARY FENCING AND SCREENING

- A. Provide security and facilities to protect Work from unauthorized entry,

vandalism, or theft.

- B. Provide temporary fencing and screening to protect Work from unauthorized entry, vandalism, or theft.

1.09 ACCESS ROADS

- A. Construct and maintain temporary roads accessing public thoroughfares to serve construction area. Access routes shall be restored to preexisting conditions or better upon conclusion of the project.
- B. Extend and relocate as Work progress requires. Provide detours necessary for unimpeded traffic flow. Coordinate interruptions in normal public vehicular traffic flow with those governmental agencies having authority over each roadway.

1.10 PARKING

- A. Provide temporary parking areas to accommodate construction personnel.
- B. Temporary parking areas must not interfere with normal traffic flow or designated parking for others.
- C. Temporary parking areas must be approved by the ENGINEER and OWNER.

1.11 PROGRESS CLEANING

- A. Maintain all construction areas free of waste materials, debris, and rubbish. Maintain all sites in a clean and orderly condition.
- B. Broom and vacuum clean areas prior to start of surface finishing, and continue cleaning to eliminate dust.
- C. Remove waste materials, debris, and rubbish from site daily and dispose of at approved location.
- D. Always keep roadways, sidewalks and bicycle paths clear of construction debris and trash.
- E. Provide positive methods and apply dust control materials to minimize raising dust from construction operations, and provide positive means to prevent air-borne dust from dispersing into the atmosphere. CONTRACTOR shall immediately mitigate dust upon complaint.

1.12 REMOVAL OF UTILITIES, FACILITIES, AND CONTROLS

- A. Remove temporary above grade or buried utilities, equipment, facilities, materials, prior to Final Application for Payment inspection.
- B. Remove underground installations to a minimum depth of three (3) feet.
- C. Clean and repair damage caused by installation or use of temporary work.
- D. Restore existing facilities used during construction to original condition. Restore permanent facilities used during construction to specified condition.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

NOT USED

END OF SECTION

SECTION 01600

MATERIAL AND EQUIPMENT

PART 1 - GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise indicated, for the following:
 - 1. Products.
 - 2. Transportation and handling.
 - 3. Storage and protection.
 - 4. Product options.
 - 5. Substitutions.

1.02 RELATED SECTIONS

- A. Instructions to Bidders: Product options and substitution procedures.
- B. **Section 01400 - Quality Control:** Product quality monitoring.

1.03 PRODUCTS

- A. Products: Means new material, machinery, components, equipment, fixtures, and systems forming the Work. Does not include machinery and equipment used for preparation, fabrication, conveying and erection of the Work. Products may also include existing materials or components required for reuse.
- B. Do not use materials and equipment removed from existing premises, except as specifically permitted by the Contract Documents.

1.04 TRANSPORTATION AND HANDLING

- A. Transport and handle Products in accordance with manufacturer's instructions.
- B. Promptly inspect shipments to assure that Products comply with requirements, quantities are correct, and Products are undamaged.
- C. Provide equipment and personnel to handle Products by methods which prevent soiling, disfigurement, or damage.

1.05 STORAGE AND PROTECTION

- A. Store and protect Products in accordance with manufacturer's instructions, with seals and labels intact and legible. Store sensitive Products in weather-tight, climate controlled enclosures.
- B. For exterior storage of fabricated Products, place on secure supports, above ground.
- C. Provide off-site storage and protection when site does not permit on-site storage or protection. On-site storage of products must be approved by the OWNER and ENGINEER prior to delivery.
- D. Cover Products subject to deterioration with impervious sheet covering. Provide ventilation to avoid condensation.
- E. Store loose granular materials on solid flat surfaces in a well-drained area. Prevent mixing with foreign matter.
- F. Arrange storage of Products to permit access for inspection. Periodically inspect to assure Products are undamaged and are maintained under specified conditions.

1.06 PRODUCT OPTIONS

- A. Products Specified by Reference Standards or by Description Only: Any Product meeting those standards or description.
- B. Products Specified by Naming One or More Manufacturers: Products of manufacturers named and meeting specifications, no options or substitutions allowed.
- C. Products Specified by Naming One or More Manufacturers with a Provision for Substitutions: Submit a request for substitution for any manufacturer not named.

1.07 SUBSTITUTIONS

- A. Instructions to Bidders specify time restrictions for submitting requests for Substitutions during the bidding period to requirements specified in this Section.
- B. Substitutions may be considered when a Product becomes unavailable through no fault of the CONTRACTOR.
- C. Document each request with complete data substantiating compliance of proposed Substitution with Contract Documents.
- D. A request constitutes a representation that the Bidder:
 - 1. Has investigated proposed Product and determined that it meets or exceeds the quality level of the specified Product.
 - 2. Will provide the same warranty for the Substitution as for the specified Product.

3. Will coordinate installation and make changes to other Work that may be required for the Work to be complete with no additional cost to OWNER.
 4. Waives claims for additional costs or time extension that may subsequently become apparent.
 5. Will reimburse OWNER for review or redesign services associated with re-approval by the ENGINEER or governing authorities.
- E. Substitutions will not be considered when they are indicated or implied on shop drawing or product data submittals without separate written request, or when acceptance will require revision to the Contract Documents.
- F. Substitution Submittal Procedure:
1. Submit three (3) copies of request for Substitution for consideration. Limit each request to one proposed Substitution.
 2. Submit shop drawings, Product data, and certified test results attesting to the proposed Product equivalence.
- G. The ENGINEER will notify CONTRACTOR, in writing, of decision to accept or reject request.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

NOT USED

END OF SECTION

SECTION 01720

RECORD DOCUMENTS

PART 1 - GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise indicated, for the following:
 - 1. On-site maintenance of Record Documents.
 - 2. Required record information.

1.02 MAINTENANCE

- A. Maintain on site, one (1) set of the following Record Documents; record actual revisions to the Work:
 - 1. Drawings.
 - 2. Specifications.
 - 3. Addenda.
 - 4. Change Orders and other modifications to the Contract.
 - 5. Shop Drawings, product data, and samples.
 - 6. Building Permits.
 - 7. Other Permits as necessary.
- B. Store Record Documents separate from documents used for construction.
- C. Record information concurrent with construction progress.
- D. In the interest of timely detection of non-conforming Work, all Record Drawing information for the partially completed work must be furnished to the ENGINEER prior to submitting for periodic progress payments on the partially completed Work.
- E. Under no circumstances will pavement restoration Work be allowed to start until the ENGINEER has reviewed the Record Drawing information for Work constructed within the area that pavement will be restored.
- F. All Record Drawing information must be obtained by a Professional Land Surveyor, who is licensed in the State of Florida. Information must be signed and sealed.

- G. Record Documents must be available to ENGINEER for examination at any time during the progress of the Work.
- H. Submit completed Record Documents upon completion of the Work, at each partial pay request, and prior to application for final payment.
- I. The Surveyor to be utilized shall have successfully completed three (3) Record Drawing projects within the last two (2) years within the Village of Palm Springs Service area (i.e. has completed three sets of Record Drawings that have been reviewed by Village Staff and is familiar with the requirements of the Village of Palm Springs.)

1.03 REQUIRED RECORD DRAWING INFORMATION

- A. General
 - 1. All drawings included as part of the Contract Documents shall be submitted as part of the record drawing submittal.
 - 2. Label drawings "Record Drawings" with date.
 - 3. Complete title block with current file name.
 - 4. Location sketch.
 - 5. Design information shall be crossed out and the record drawing information shall be included in bold.
 - 6. Two (2) signed and sealed sets of Record Drawings.
 - 7. One (1) signed and sealed set of Record Drawings on Mylar.
 - 8. Two (2) digital copies of Record Drawings in AutoCAD 2000 format or later and one (1) copy, in PDF format, on CD.
 - 9. Additional copies as required for permitting closeout as requested by the ENGINEER.
 - 10. Design information which is no longer applicable to the installed components and/or configuration shall be crossed-out.
 - 11. Design elevations shall be crossed out and the installed elevations shall be recorded where applicable.
- B. Concrete Pad
 - 1. Include Northing/Easting and latitude/longitude of the corners of the concrete slab, and slab elevation.

C. Electrical

1. Include location of electrical and instrument panels, rocks, pull boxes, transformers, equipment panels, grounding rods and test wells, and conduit. Conduit information shall include depth of cover and separation between other utilities where they cross each other.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

3.01 SURVEYOR RESPONSIBILITIES

- A. Signed and sealed prints are to be submitted for each pay requisition and appropriate stages of construction as designated by the ENGINEER.
- B. Mark information on the Drawing in a manner that indicates which elevations and dimensions have been checked. This is to be done by crossing through the design elevation or dimension and placing the Record information next to it. If an elevation or dimension has not changed, the same procedure should be followed to confirm that it has been checked. Add new information in a manner to indicate that it is Record information and not design information.
- C. Each Record Drawing sheet must include the surveyor's name, company, address, and registration number.
- D. Prior to the conclusion of the Project, CONTRACTOR shall submit the required number of signed and sealed copies of the Record Drawings to the ENGINEER for the purpose of closing all of the outstanding permits.
- E. At the conclusion of the Project, submit two final sets of signed and sealed prints and a signed and sealed set of Mylar's to the ENGINEER for permanent record keeping, along with two (2) digital copies of the Record Drawings on CD in AutoCAD 2000 format or later and one (1) copy, in PDF format, on CD. In addition, the CONTRACTOR shall provide the required number of copies to the ENGINEER to assist in the closing out of all necessary permits.

END OF SECTION

SECTION 01730

OPERATION & MAINTENANCE MANUALS

PART 1 - GENERAL

1.01 SECTION INCLUDES

- A. Detailed information for the preparation, submission, and ENGINEER's review of Operation and Maintenance (O&M) Data, as required by individual specification Sections. The O&M information shall be prepared specifically for this project, and shall include all sections and organization as specified herein.

1.02 DEFINITIONS

- A. Preliminary Data: Initial and subsequent submissions for ENGINEER's review.
- B. Final Data: ENGINEER-accepted data, submitted as specified herein.
- C. Maintenance Operation: As used on Maintenance Summary Form is defined to mean any routine operation required to ensure satisfactory performance and longevity of equipment. Examples of typical maintenance operations are lubrication, belt tensioning, adjustment of pump packing glands, and routine adjustments.

1.03 SEQUENCING AND SCHEDULING

- A. Equipment and System Data.
 - 1. Preliminary Data:
 - a. Do not submit until Shop Drawing for equipment or system has been reviewed and approved by ENGINEER and OWNER.
 - b. Submit prior to shipment date.
 - 2. Materials and Finished Data
 - a. Preliminary Data: Submit at least 15 days prior to request for start-up.
 - b. Final Data: Submit within 10 days after final inspection.

1.04 DATA FORMAT

- A. Prepare preliminary data in the form of an instructional manual. Prepare final data in data compilation format in electronic media.
- B. Instructional Manual Format:
 - 1. Binder: Commercial quality, permanent, three-ring or three-post binders with durable plastic cover.
 - 2. Size: 8½ inches by 11 inches, minimum.
 - 3. Cover: Identify manual with typed or printed title “OPERATION AND MAINTENANCE MANUAL” and list:
 - a. Project title.
 - b. Month and year.
 - c. Designate Applicable system, equipment, material, or finish.
 - d. Identity of separate structure as applicable.
 - e. Identity of general subject matter covered in the manual.
 - f. Spine shall have the project title, month and year, and “OPERATION AND MAINTENANCE MANUAL” printed on it.
 - 4. Title Page
 - a. CONTRACTOR name, address, and telephone number.
 - b. Subcontractor, supplier, installer, or maintenance contractor’s name address, and telephone number, as appropriate.
 - i. Identify area of responsibility of each.
 - ii. Provide name and telephone number of local source of supply for parts and replacement.
 - 5. Table of Contents:
 - a. Neatly typewritten and arranged in systematic order with consecutive page numbers.
 - b. Identify each product by product name and other identifying numbers or symbols set forth in the Contract Documents.

6. Paper: 20-pound minimum, white for typed pages.
7. Text: manufacturer's printed data, or neatly typewritten.
8. Three-hole punch data for binding and composition; arrange printing so that punched holes do not obliterate data.
9. Material shall be suitable for reproduction, with quality equal to original. Photocopying of materials will be acceptable, except for material containing photographs.

C. Data Compilation Format:

1. Compile all ENGINEER-accepted preliminary O&M data into a hard-copy, hard-bound set.
2. Each set shall consist of the following:
 - a. Binder: Commercial quality, permanent, three-ring or three-post binders with durable plastic cover.
 - b. Cover: Identify each volume with typed or printed title "OPERATION AND MAINTENANCE MANUAL, VOLUME NO. ____ OF ____", and list:
 - i. Project title
 - ii. CONTRACTOR's name, address, and telephone number.
 - iii. If entire volume covers equipment or system provided by one (1) supplier include the following:
 - a) Identity of general subject matter covered in the Manual.
 - b) Identity of equipment number and specification Section.
 - c. Provide each volume with title page and typed table of contents with consecutive page numbers. Place content of entire set, identified by volume number in each binder.
 - d. Table of contents neatly typewritten, arranged in systematic order:
 - i. Include list of each product, indexed to content of each volume.
 - ii. Designate system or equipment for which it is intended.
 - iii. Identify each product by product name and other identifying numbers or symbols set forth in the Contract Documents.

- e. Section Dividers:
 - i. Heavy, 80-pound cover weight, tabbed with numbered plastic index tabs.
 - ii. Fly-leaf:
 - a) For each separate product, or each piece of operating equipment, with typed description of product and major component parts of equipment.
 - b) List with each product:
 - i. Name address, and telephone of subcontractor, suppliers, installer and maintenance contractor as applicable.
 - ii. Identity area of responsibility of each.
 - iii. Provide local source of supply for parts and replacement.
 - iii. Identity of separate structure as applicable.
- f. Assemble and bind material, as much as possible, in the same order as specified in the Contract Documents.

D. Electronic Media Format:

- 1. Portable Document Format (PDF):
 - a. After all preliminary data has been found to be acceptable to the ENGINEER, submit O&M data in PDF format on CD.
 - b. Files to be exact duplicates of ENGINEER-accepted preliminary data. Arrange by specification number and name.
 - c. Files to be fully functional and viewable in the latest version of Adobe Acrobat.
 - d. The table of contents shall include hot links to the individual sections.

1.05 SUBMITTALS

A. Informational

- 1. Data outline: submit two (2) copies of a detailed outline if the proposed organization and content of the Final Manuals prior to preparation of the preliminary manuals.
- 2. Preliminary Data:
 - a. Submit two (2) copies for ENGINEER's review.

- b. If data meets conditions of the Contract:
 - i. One (1) copy will be returned to the CONTRACTOR.
 - ii. One (1) copy will be forwarded to the project representative.
 - c. If data does not meet conditions of the Contract:
 - i. All copies will be returned to the CONTRACTOR with the ENGINEER's comments for revision.
 - ii. ENGINEER's comments will be retained in ENGINEER's file.
 - iii. Resubmit two (2) copies revised in accordance with the ENGINEER's comments.
3. Final Data: Submit two (2) copies in format specified herein.

1.06 DATA FOR EQUIPMENT AND SYSTEMS

A. Content for each unit (or common Units) and system:

- 1. Product Data:
 - a. Include only those sheets that are pertinent to specific product.
 - b. Clearly annotate each sheet to:
 - i. Identify specific product or part installed.
 - ii. Identify data applicable to installation.
 - iii. Delete references to inapplicable information.
 - c. Function, normal operating characteristics, and limiting conditions.
 - d. Performance curves, engineering data, nameplate data, and tests.
 - e. Complete nomenclature and commercial number of replaceable parts.
 - f. Original manufacturer's part list, illustrations, detailed assembly drawings showing each part with part numbers and sequentially numbered part list, and diagrams required for maintenance.
 - g. Spare parts ordering instructions.
 - h. Where applicable, identify installed spares and other provisions for future work (e.g. reserved panel space, unused components, wiring, and terminals).
- 2. As-installed, color coded piping diagrams.

3. Charts of valve tag numbers, with the location and function of each valve.
4. Drawings: Supplement product data with Drawings as necessary to clearly illustrate:
 - a. Format:
 - i. Provide reinforced, punched, binder tab: bind in with text.
 - ii. Reduced to 8½ inches by 11 inches, or 11 inches by 17 inches folded to 8½ inches by 11 inches.
 - iii. Where reduction is impractical, fold and place in 8½ inch by 11 inch envelopes bound in text.
 - iv. Identify specification section and product on drawings and envelopes.
 - b. Relations of component parts of equipment and systems.
 - c. Control and flow diagrams.
 - d. Coordinate drawings with Project record documents to assure correct illustration of completed installation.
5. Instructions and procedures: Within text, as required to supplement product data.
 - a. Format:
 - i. Organize in consistent format under separate heading for each different procedure.
 - ii. Provide logical sequence of instructions for each procedure.
 - iii. Provide information sheet for OWNER's personnel, including:
 - a) Proper procedures in the event of failure.
 - b) Instances that might affect validity of guarantee or bond.
 - b. Installation instructions: Including alignment, adjusting, calibrating, and checking.
 - c. Operating procedures:
 - i. Startup, break-in, routine, and normal operating instructions.
 - ii. Test procedures and results of factory tests where required.
 - iii. Regulation, control, stopping, and emergency instructions.
 - iv. Description of operating sequence by control manufacturer.
 - v. Shutdown instructions for both short and extended duration.
 - vi. Summer and winter operating instructions, as applicable.
 - vii. Safety precautions.
 - viii. Special operating instructions.

- d. Maintenance and Overhaul procedures:
 - i. Routine maintenance.
 - ii. Guide to troubleshooting.
 - iii. Disassembly, removal, repair, reinstallation, and reassembly.
 - 6. Start-up information and test reports.
 - 7. Guarantee, bond, and service agreement: in accordance with **Section 01780 - Closeout Submittals**.
- B. Content for each electronic item or system:
- 1. Description of unit and component parts:
 - a. Function, normal operating characteristics, and limiting conditions.
 - b. Performance curves, engineering data, nameplate data, and tests.
 - c. Complete nomenclature and commercial number of replaceable parts.
 - d. Interconnection wiring diagrams, including control and lighting systems.
 - 2. Circuit directories of panelboard:
 - a. Electrical service.
 - b. Controls.
 - c. Communication.
 - 3. List of electrical relay settings and control and alarm contact settings. Include a copy of all configuration settings and files on a USB thumb-drive.
 - 4. Electrical interconnection wiring diagram, including control and lighting systems.
 - 5. As-installed control diagrams by control manufacturer.
 - 6. Grounding measurements
 - 7. Operating procedures:
 - a. Routine and normal operating instructions.

- b. Sequences required.
 - c. Safety precautions.
 - d. Special operating instructions.
- 8. Maintenance procedures:
 - a. Routine maintenance.
 - b. Guide to troubleshooting.
 - c. Adjustment and checking.
 - d. List of relay settings, control, and alarm contact settings.
- 9. Manufacturer's printed operating and maintenance instructions.
- 10. List of original manufacturer's spare parts, manufacturer's current prices, and recommended quantities to be maintained in storage.
- 11. Start-up information and test reports.

C. Maintenance summary

- 1. Compile individual maintenance summary for each applicable equipment item, respective unit or system, and for components of subunits.
- 2. Format:
 - a. Use maintenance summary form bound with this Section.
 - b. Each maintenance summary may take as many pages as needed.
 - c. Use only 8½ x 11 paper.
 - d. Complete using typewriter or electronic printing.
- 3. Include detailed lubrication instructions and diagrams showing points to be greased or oiled; recommended type, grade, and temperature range of lubricants and frequency of lubrication.
- 4. Recommended spare parts:
 - a. Data to be consistent with manufacturer's bill of materials/parts list furnished in the O&M Manuals.

- b. “Unit” is the unit of measure for ordering the part.
- c. “Quantity” is the number of units recommended.
- d. “Unit Cost” is the current purchase price.

1.07 DATA FOR MATERIALS AND FINISHES

- A. Content for architectural products, applied materials and finishes:
 - 1. Manufacturer’s data, giving full information on products:
 - a. Catalog number, size, and composition.
 - b. Color and texture designations.
 - c. Information required for reordering special manufactured products
 - 2. Instructions for care and maintenance
 - a. Manufacturer’s recommendation for types of cleaning agents and methods.
 - b. Cautions against cleaning agents and methods that are detrimental to product.
 - c. Recommended schedule for cleaning and maintenance.
- B. Content for moisture protection and weather exposed products.
 - 1. Manufacturer’s data, giving full information on products:
 - a. Applicable standards.
 - b. Chemical composition.
 - c. Details of installation.
 - 2. Instructions for inspection, maintenance and repair.

1.08 ADDITIONAL ITEMS FOR THE O&M MANUAL

- A. Record drawings provided by the CONTRACTOR.
- B. CD containing the approved submittals for the project.

1.09 SUPPLEMENTS

A. The supplement listed below, following “END OF SECTION,” are part of this specification.

1. Form: Maintenance Summary Form.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

NOT USED

END OF SECTION

MAINTENANCE SUMMARY FORM

PROJECT: _____ CONTRACT NO.: _____

1. EQUIPMENT ITEM _____

2. MANUFACTURER _____

3. EQUIPMENT/TAG NUMBER _____

4. WEIGHT OF INDIVIDUAL COMPONENTS (OVER 100 POUNDS) _____

5. NAMEPLATE DATA (hp, voltage, speed, etc.) _____

6. MANUFACTURER'S LOCAL REPRESENTATIVE _____

a. Name _____ Telephone No. _____

b. Address _____

7. MAINTENANCE REQUIREMENTS

Maintenance Operation Comments	Frequency	Lubricant (If Applicable)
List briefly each maintenance operation required and refer to specific information in manufacturer's standard maintenance manual, if applicable. (Reference to manufacturer's catalog or sales literature is not acceptable.	List required frequency of each maintenance operation.	Refer by symbol to lubricant required.

8. LUBRICANT LIST

Reference Symbol	Shell	Exxon Mobil	Chevron Texaco	BP Amoco	Or Equal
List Symbols used in No. 7 above	List equivalent lubricants as distributed by each manufacture for the specific use recommended.				

9. RECOMMENDED SPARE PARTS FOR OWNER'S INVENTORY

Part No.	Description	Unit	Quantity	Unit Cost
Note: Identify parts provided by this Contract with two asterisks.				

SECTION 01750

GENERAL REQUIREMENTS

PART 1 - GENERAL

1.01 PERFORMANCE

- A. Section generally defines CONTRACTOR's responsibilities, unless otherwise indicated, for the following:
 - 1. Preservation of Property.
 - 2. Siltation and Bank Erosion.
 - 3. Utility Construction and Adjustment.
 - 4. CONTRACTOR's Responsibility.
 - 5. Use of Chemicals.
 - 6. Progress of Work.
 - 7. OSHA.
 - 8. Utilities and Structures Shown on the Plans.
 - 9. Drainage.
 - 10. Restoration of Surface Improvements.
 - 11. Hours of Operation.
 - 12. Cutting and Patching

1.02 PRESERVATION OF PROPERTY

- A. Preserve from damage all property along the line of the work, or which is in the vicinity of or is in any way affected by the work, the removal or destruction of which is not called for by the plans.
- B. Wherever such property is damaged due to the activities of the CONTRACTOR, it shall be immediately restored to its original condition by the CONTRACTOR at no cost to the OWNER. CONTRACTOR is made aware that the project area is a residential area. All areas disturbed by construction activities shall be immediately restored to existing conditions or better.
- C. In case of failure on the part of the CONTRACTOR to restore such property, or make good such damage or injury, the OWNER may, after 48 hours notice to the

CONTRACTOR, proceed to repair, rebuild or otherwise restore such property as may be deemed necessary and the cost thereof will be deducted from any monies due or which may become due the CONTRACTOR under this contract.

1.03 SILTATION AND BANK EROSION

- A. Take adequate precautions to minimize siltation and bank erosion in the vicinity of canals or ditches, in discharging well point systems or during other construction activities.
- B. If well pointing, the CONTRACTOR shall notify the South Florida Water Management District and/or the Northern Palm Beach County Water Control District as applicable and procure and necessary permits.

1.04 UTILITY CONSTRUCTION AND ADJUSTMENT

- A. Bid items for liner systems, pump stations, drainage structures, and appurtenances are for new work only.
- B. Prices bid for these items shall include all work incidental thereto, such as pavement repair, existing pond lining repair, sodding, landscape and irrigation repair, and all other required restoration work unless otherwise called for.
- C. Where it is necessary to relocate, lower or otherwise adjust existing mains and appurtenances as may be required to accomplish the new pipeline construction, the cost of work shall be included in the unit prices or lump sum bid for such new pipeline.

1.05 CONTRACTOR'S RESPONSIBILITY

- A. The CONTRACTOR shall be held strictly responsible for all parts of the work.
- B. If failures in the Work develop within one year from the date of final acceptance, the CONTRACTOR shall be required to replace all faulty material at his full expense. A one (1) year warranty walkthrough shall be attended by the CONTRACTOR with the ENGINEER and the OWNER.
- C. The CONTRACTOR is advised to purchase material under a guarantee from the manufacturer, guaranteeing proper service under conditions that are established by the drawings, specifications and local conditions.
- D. The CONTRACTOR shall also be responsible for the following:
 - 1. Charges by others for assistance to the CONTRACTOR for such work as supporting, replacing, moving or providing protection for their facilities as necessitated by the CONTRACTOR's operation.
 - 2. All costs of restoration of the work site to condition equal or better than prior to construction, including landscaping and irrigation systems.

3. All costs of restoration of pavements and structures damaged by the CONTRACTOR's operation. Likewise the CONTRACTOR shall pay all costs of restoring all work areas and all areas where construction materials are stored, whether new materials to be installed or materials removed from the work area incidental to the work solely to the satisfaction of the OWNER.
4. All public liability, property damage and contractual liability insurance required by others to permit the CONTRACTOR's operation.

1.06 USE OF CHEMICALS

- A. Any chemical used by the CONTRACTOR during the course of construction shall meet the regulatory requirements of either the Environmental Protection Agency or the United States Department of Agriculture, and shall be approved by the ENGINEER prior to use.
- B. All work shall comply with the Palm Beach County Wellfield ordinance. All chemicals and fuel shall be properly contained and any spills shall be immediately reported and cleaned at no additional cost to the OWNER.

1.07 PROGRESS OF WORK

- A. If at any time, the materials and appliances to be used appear to the ENGINEER as insufficient or improper for securing the quality of work or rate of progress required for the project, he may order the CONTRACTOR to increase his efficiency or improve the character of work.
- B. The failure of the ENGINEER to demand any increase of such efficiency or improvement shall not release the CONTRACTOR from his obligation to secure the quality of work or the rate of progress necessary to complete the work within the limits imposed by the Contract.

1.08 OSHA

- A. Bidders must comply with the Department of Labor, Safety and Health Regulations for construction promulgated under the Occupational Safety and Health Act of 1970 (PL 91-956) and under Section 107 of the Contract Work Hours and Safety Standards Act (PL 91-54).

1.09 UTILITIES AND STRUCTURES SHOWN ON THE PLANS

- A. Existing utilities and facilities are shown on the contract drawings only for the convenience of all parties concerned and were established without guarantee as to their accuracy or completeness of location.
- B. Because of conflicting and sometimes erroneous information, certain facilities may not be located precisely as shown, or may be omitted entirely.

- C. Prior to performing any work, the CONTRACTOR shall determine, by site inspection or otherwise, all pertinent data concerning the existing utilities, structures, and facilities, including the request of each utility agency to advise him of the location of their facilities in the work vicinity.
- D. The CONTRACTOR shall be completely responsible for the relocation, as required, of existing utilities and structures with such work accomplished at no additional cost to the OWNER.
- E. The OWNER and ENGINEER will assume no liability for damages sustained or costs incurred because of the CONTRACTOR's operations in the vicinity of the existing utilities or structures.
- F. The CONTRACTOR shall schedule his work in such a manner that he is not delayed by the utility companies relocating or supporting their utilities. No compensation shall be made for such loss of time.
- G. The position of certain structures and utilities directly affects the proposed construction. Therefore, in order to insure that the proposed work can actually be positioned as planned, the CONTRACTOR shall make any excavation necessary for location of structures and utilities prior to construction of that particular portion of the job.
- H. All overhead, surface or underground structures encountered in trenching, whether shown on the Plans or not shown on the Plans, are to be carefully protected from injury or displacement, and all damage to such structures is to be completely repaired within a reasonable time; otherwise, the ENGINEER may give 24 hours notice to the CONTRACTOR, then repair the damage at the CONTRACTOR's expense.
- I. All such repairs made by the CONTRACTOR are to be made to the satisfaction of the ENGINEER; all damaged pipes must be replaced or prevented from leaking. Also, all such repairs are to be inspected by the ENGINEER prior to backfilling. The CONTRACTOR must carefully protect from disturbance or injury, all monuments, stakes and bench marks, and shall not excavate nearer than five (5) feet to any of them until they have been removed, witnessed or otherwise disposed of by the ENGINEER.

1.10 DRAINAGE

- A. Grading shall be controlled in the vicinity of excavations so that the surface of the ground will be properly sloped to prevent water from running into trenches or other excavated areas.
- B. Any water that accumulates in the excavations shall be removed promptly by well point or by other means satisfactory to the ENGINEER in such a manner as to not create a nuisance to adjacent property or public thoroughfare.

- C. Trenches shall be kept dry while pipe is being laid. Bridging of dewatering pipe shall be provided where necessary.
- D. Pumps and engines for well point systems shall be operated with mufflers, at a minimum noise level suitable to a residential area.
- E. The CONTRACTOR will not be allowed to discharge water into any storm drainage system without the written approval of the OWNER of that system.
- F. Approval will be subject to the conditions that the storm sewer be returned to its original conditions.
- G. The CONTRACTOR is responsible for carrying the water to the nearest ditch or body of water and for obtaining the necessary permission to use same.
- H. The CONTRACTOR shall be financially responsible for any nuisance or damage created due to carrying off water from his drainage system.

1.11 RESTORATION OF SURFACE IMPROVEMENTS

- A. Roadways, including shoulders, alleys and driveways of shell, limerock, asphalt, concrete, stabilized soil or gravel, grade plots, sod, shrubbery, ornamental trees, signs, mailboxes, fences, irrigation systems, or other surface improvements on public or private property which have been damaged or removed in excavating or other construction operations, shall be restored to conditions equal to or better than conditions existing prior to beginning work.
- B. Restoration shall consist of sodding.
- C. CONTRACTOR is urged to investigate existing irrigation systems in order to minimize repair work necessary. No extra costs will be paid as a result of damage to existing irrigation systems.
- D. The cost of doing this work shall be included in the cost of the various applicable items or the lump sum bid amount unless a separate payment item has been established for specific restoration Work.
- E. Pre-Construction Audio Video DVDs - as specified will be used as an aid in determining conditions prior to construction.

1.12 HOURS OF OPERATION

- A. The CONTRACTOR is hereby informed and understands that certain noise between the hours of 6:00 PM and 8:00 AM is restricted. Therefore, the work is restricted during these hours, unless emergency conditions exist that are endangering life or property, as may be determined by the ENGINEER.
- B. If the CONTRACTOR is authorized to operate equipment 24 hours per day, the engines shall be provided with residential type silencers approved by the ENGINEER.

- C. The CONTRACTOR shall not perform any work activities outside of the normal Village of Palm Springs work hours without prior written authorization from the Village.

1.13 CUTTING AND PATCHING

- A. Employ skilled and experienced installer to perform cutting and patching.
- B. Submit written request in advance of cutting or altering elements which affects:
 - 1. Structural integrity of element.
 - 2. Integrity of weather-exposed or moisture-resistant elements.
 - 3. Efficiency, maintenance, or safety of element.
 - 4. Visual qualities of sight-exposed elements.
 - 5. Work of OWNER or separate CONTRACTOR.
- C. Execute cutting, fitting, and patching including excavation and fill, to complete Work, and to:
 - 1. Fit the several parts of the Work together, to integrate with other Work.
 - 2. Uncover Work for installation of subsequent Work or to correct ill-timed Work.
 - 3. Remove and replace defective and non-conforming Work.
 - 4. Remove samples of installed Work for testing.
 - 5. Provide openings in elements of Work for penetrations by mechanical and electrical Work.
- D. Execute Work by methods, which will avoid damage to other Work, and provide proper surfaces to receive patching and finishing.
- E. Cut rigid materials using masonry saw or core drill, as required.
- F. Restore Work with new Products in accordance with requirements of Contract Documents.
- G. Construct a tight fit between the Work and pipes, sleeves, ducts, conduit, and other penetrations through surfaces.
- H. Refinish surfaces to match adjacent finishes. For continuous surfaces, refinish to nearest intersection; for an assembly, refinish entire unit.
- I. Identify any hazardous substance or condition exposed during the Work to the ENGINEER.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

NOT USED

END OF SECTION

SECTION 01780
CONTRACT CLOSEOUT

PART 1 - GENERAL

1.01 SUBMITTALS

A. Informational Submittals:

1. Submit prior to application for final payment.
 - a. Written certification that Contract Documents have been reviewed, Work has been inspected, and that the Work is complete in accordance with the Contract Documents and ready for ENGINEER's inspection.
 - b. Record Documents: As required in General Conditions.
 - c. Approved Shop Drawings and Samples: As required in General Conditions.
 - d. Special Bonds, Special Guarantees, and Service Agreements.
 - e. Consent of Surety to Final Payment: As required in General Conditions.
 - f. Releases of Waivers of Liens and Claims: As required in General Conditions.
 - g. Releases from Agreements.
 - h. Final Application for Payment: Submit in accordance with procedures and requirements stated in **Section 01200 – Measurement and Payment**.
 - i. Extra Materials: As required by individual specification Sections.

1.02 RECORD DOCUMENTS

A. Quality Assurance.

1. Furnish qualified and experienced person, whose duty and responsibility shall be to maintain record documents.
2. Accuracy of Records:
 - a. Coordinate changes within record documents, making legible and accurate entries on each sheet of Drawings and other documents where such entry is required to show change.
 - b. Purpose of Project record documents is to document factual information regarding aspects of the Work. Both concealed and visible, to enable future modification of the Work to proceed without lengthy and expensive site measurement, investigation, and examination.
3. Make entries within 24 hours after receipt of information that a change in the Work has occurred.
4. Prior to submitting each request for progress payment, request ENGINEER's review and approval of current status of record documents. Failure to properly maintain, update, and submit record documents may result in a deferral by ENGINEER to recommend whole or any part of CONTRACTOR's Application for Payment, either partial or final.

1.03 RELEASES FROM AGREEMENTS

- A. Furnish OWNER written releases from property owners or public agencies where side agreements or special easements have been made, or where CONTRACTOR's operations have not been kept within the OWNER's construction right-of-way.
- B. In the event CONTRACTOR is unable to secure written releases:
 1. Inform OWNER of the reasons.
 2. OWNER or its representatives will examine the site, and OWNER will direct CONTRACTOR to complete the WORK that may be necessary to satisfy terms of the side agreement or special easement.
 3. Should CONTRACTOR refuse to perform this Work, OWNER reserves right to have it done by separate contract and deduct cost of same from Contract Price, or require CONTRACTOR to furnish a satisfactory Bond in a sum to cover legal claims for damages.
 4. When OWNER is satisfied that the Work has been complete in agreement with Contract Documents and terms of side agreement or special easement, right is reserved to waive requirement for written release if: (i) CONTRACTOR's failure to obtain such statement is due to grantor's

refusal to sign, and this refusal is not based upon any legitimate claims that CONTRACTOR has failed to fulfill terms of side agreement or special easement, or (ii) CONTRACTOR is unable to contact or has had undue hardship in contacting grantor.

1.04 WARRANTIES

- A. Provide duplicate notarized copies.
- B. Execute and assemble documents from Subcontractors, suppliers and manufacturers.
- C. Provide table of contents and assemble in binder with durable plastic cover.
- D. Submit prior to the final Application for Payment.
- E. For items of work delayed beyond date of Substantial Completion, provide updated submittal within ten days after acceptance, listing date of acceptance as start of warranty period.
- F. Provide operation and maintenance documentation.
- G. CONTRACTOR shall attend a One-Year Warranty walkthrough and resolve any issues at his own expense.

PART 2 – PRODUCTS

NOT USED

PART 3 - EXECUTION

3.01 MAINTENANCE OF RECORD DOCUMENTS

- A. General:
 - 1. Promptly following commencement of Contract Times, secure from ENGINEER at no cost to CONTRACTOR, one complete set of Contract Documents. Drawings will be full size.
 - 2. Delete ENGINEER title block and seal all documents.
 - 3. Label or stamp record document with title, "RECORD DOCUMENTS," in neat large printed letters.

4. Record information concurrently with construction progress and within 24 hours after receipt of information that change has occurred. Do not cover or conceal Work until required information is recorded.
5. Submit final Record Drawings in accordance with **Section 01720 – Record Documents**.

B. Preservation:

1. Maintain documents in a clean, dry, legible condition and in good order. Do not use record documents for construction purposes.
2. Make documents and samples available at all times for observation by ENGINEER.

C. Making Entries on Drawings:

1. Using an erasable colored pencil (not ink or indelible pencil), clearly describe change by graphic line and note as required.
 - a. Color Coding:
 - i. Green when showing information deleted from Drawings.
 - ii. Red when showing information added to Drawings.
 - iii. Blue and circled in blue to show notes.
2. Date entries.
3. Call attention to entry by “cloud” drawn around area or areas affected.
4. Legibly mark to record actual changes made during construction, including but not limited to:
 - a. Depths of various elements of foundation in relation to finished first floor data if not shown or where depth differs from that shown.
 - b. Horizontal and vertical locations of existing and new Underground Facilities and appurtenances, and other underground structures, equipment, or Work. Reference to at least two (2) measurements to permanent surface improvements.
 - c. Location of internal utilities and appurtenances concealed in the construction referenced to visible and accessible features of the structure.

- d. Locate existing facilities, piping, equipment, and items critical to the interface between existing physical conditions or construction and new construction.
 - e. Changes made by Addenda and Field Orders, Work Change Directive, Change Order, Written Amendment, and ENGINEER's written interpretation and clarification using consistent symbols for each and showing appropriate document tracking number.
5. Dimensions on Schematic Layouts: Show on record drawings, by dimension, the centerline of each run of items such as are described in previous subparagraph above.
- a. Clearly identify the item by accurate note such as "cast-iron drain," "galvanized water," and the like.
 - b. How by symbol or note, vertical location of item ("under slab," "in ceiling plenum," "exposed," and the like).
 - c. Make identifications so descriptive that it may be related reliably to Specifications.

3.02 FINAL CLEANING

- A. At completion of the Work or of a part thereof and immediately prior to CONTRACTOR's request for certificate of Substantial Completion; or if no certificate is issued, immediately prior to CONTRACTOR's notice of completion, clean entire site or parts thereof, as applicable.
- 1. Leave the Work and adjacent areas affected in a cleaned condition satisfactory to OWNER.
 - 2. Remove grease, dirt, dust, paint or plaster splatter, stains, labels, fingerprints, and other foreign materials from exposed surfaces.
 - 3. Repair, patch, and touch up marred surfaces to specified finish and match adjacent surfaces.
 - 4. Clean all windows.
 - 5. Clean and wax wood, vinyl, or painted floors.
 - 6. Broom clean exterior paved driveways and parking areas.
 - 7. Hose clean sidewalks, loading areas, and other areas contiguous with principal structures.

8. Rake clean all other surfaces.
 9. Replace air-handling filters and clean ducts, blowers, and coils of ventilation units operated during construction.
 10. Leave water courses, gutters, and ditches open and clean.
- B. Use only cleaning materials recommended by manufacturer of surfaces to be cleaned.
- C. Adjust operating products and equipment to ensure smooth and unhindered operation.

END OF SECTION

SECTION 01810

EQUIPMENT TESTING AND FACILITY STARTUP

PART 1- GENERAL

1.01 DEFINITIONS

- A. Facility: Entire project, or an agreed-upon portion of the project, including all of its unit processes.
- B. Functional Test: Test or tests in presence of the ENGINEER and the OWNER to demonstrate that installed equipment meets manufacturer's installation, calibration, and adjustment requirements and other requirements as specified.
- C. Performance Test: Test or tests performed after any required functional tests and in the presence of the ENGINEER and the OWNER to demonstrate and confirm individual equipment meets performance requirements specified in the individual specification sections.
- D. Unit Process: as used in this Section, a unit process is a portion of the facility that performs a specific process function, such as pumping or treatment.
- E. Facility Performance Demonstration:
 - 1. A demonstration, conducted by the CONTRACTOR, with assistance of the OWNER, to demonstrate and document the performance of the entire operating facility, both manually automatically, if required, based on criteria developed in conjunction with the OWNER and as accepted by the ENGINEER.
 - 2. Such a demonstration is for the purposes of (i) verifying to the OWNER the entire facility performs as a whole, and (ii) documenting performance characteristics of complete facility for OWNER's records. Neither the demonstration nor the evaluation is intended in any way to make performance of a unit process or entire facility the responsibility of the CONTRACTOR, unless such performance is otherwise specified.

1.02 SUBMITTALS

- A. Information Submittals:
 - 1. Facility startup and performance demonstration plan.
 - 2. Functional and performance test results.

3. Start-up check-list and report for approval prior to start-up services are conducted.
4. Completed start-up check-list and report.

1.03 FACILITY STARTUP AND PERFORMANCE DEMONSTRATION PLAN

- A. Develop a written plan, in conjunction with the OWNER's operating personnel, to include the following:
 1. Step-by-step instructions for startup of each unit process and the complete facility.
 2. Start-up form to minimally include the following:
 - a. Description of the unit process, including equipment numbers/nomenclature of each item of equipment and all included devices.
 - b. Detailed procedure for startup of the unit process, including valves to be opened/closed, order of equipment startup, etc.
 - c. Startup requirements for each unit process, including water, power, controls, chemicals, etc.
 - d. Space for evaluation comments.
 - e. Sequence of unit process startup to achieve facility startup.
 - f. CONTRACTOR certification that the facility is capable of performing its intended function(s), including fully automatic operations
 - g. Signature spaces for the CONTRACTOR and the ENGINEER.

PART 2 - PRODUCTS

NOT USED

PART 3 - EXECUTION

3.01 GENERAL

- A. Facility Startup Meetings: Schedule, in accordance with the requirements of **Section 01039 - Coordination and Meetings**, to discuss test schedules, test methods, materials, chemicals and liquids required, facilities operations interface, and OWNER involvement.
- B. CONTRACTOR's Testing and Startup Representative:
 - 1. Designate and furnish one or more personnel to coordinate and expedite testing and facility startup.
 - 2. Representative(s) shall be present during startup meetings and shall be available at all times during testing and startup.
- C. Provide temporary valves, gauges, piping, test equipment, water, power, fuel, chemicals, laboratory analysis, and other materials and equipment required for testing and startup.
- D. Provide adequate subcontract and equipment manufacturer's staff to prevent delays. Schedule ongoing work so as not to interfere with or delay testing and startup.
- E. OWNER will:
 - 1. Operate process units and facility with support of CONTRACTOR.

3.02 EQUIPMENT TESTING

- A. Preparation:
 - 1. Complete installation before testing.
 - 2. Furnish qualified manufacturer's representatives, when required by individual specification sections.
 - 3. Obtain and submit from equipment manufacturer's representative Manufacturer's Certification of Proper Installation Form.
 - 4. Equipment Test Report Form: Provide written test report for each item of equipment to be tested, to include the minimum information:
 - a. OWNER/Project Name.

- b. Equipment or item tested.
 - c. Date and time of test.
 - d. Type of test performed (functional or performance).
 - e. Test method.
 - f. Test conditions.
 - g. Test results.
 - h. Signature spaces for CONTRACTOR and ENGINEER as witness.
5. Cleaning and Checking: Prior to beginning functional testing:
- a. Calibrate testing equipment in accordance with manufacturer's instructions.
 - b. Inspect and clean equipment, devices, connected piping, and structures to ensure they are free of foreign material.
 - c. Lubricate equipment in accordance with manufacturer's instructions.
 - d. Turn rotating equipment by hand when possible to confirm that equipment is not bound.
 - e. Open and close valves by hand and operate other devices to check for binding, interference, or improper functioning.
 - f. Check power supply to electric-powered equipment for correct voltage.
 - g. Adjust clearances and torque.
 - h. Test piping for leaks.
6. Ready-to-test determination will be by ENGINEER based at least on the following:
- a. Acceptable Operation and Maintenance Data.
 - b. Notification by CONTRACTOR of equipment readiness for testing.
 - c. Receipt of Manufacturer's Certificate of Proper Installation.

- d. Receipt and approval of start-up check-list and from.
- e. Adequate completion of work adjacent to, or interfacing with, equipment to be tested, including items to be furnished by the OWNER, if any.
- f. Availability and acceptability of manufacturer's representative, when specified, to assist in testing of respective equipment.
- g. Satisfactory fulfillment of other specified manufacturer's responsibilities.
- h. Equipment and electrical tagging complete.
- i. Delivery of all spare parts and special tools.

B. Functional Testing:

- 1. Conduct as specified in individual specification Sections.
- 2. Notify OWNER and ENGINEER in writing at least 10 days prior to scheduled date of testing.
- 3. Prepare Equipment Test Report summarizing test method and results.
- 4. When, in ENGINEER's opinion, equipment meets functional requirements specified, such equipment will be accepted for purposes of advancing to performance testing phase, if so required by individual Specification sections. Such acceptance will be evidenced by ENGINEER/OWNER's signature as witness on Equipment Test Report.

C. Performance Testing:

- 1. Conduct as specified in individual specification Sections.
- 2. Notify ENGINEER and OWNER in writing at least 10 days prior to scheduled test date.
- 3. Performance testing shall not commence until equipment has been accepted by ENGINEER as having satisfied functional test requirements specified.
- 4. Type of fluid, gas, or solid for testing shall be as specified.
- 5. Unless otherwise indicated, furnish labor, materials, and supplies for conducting the test and taking samples and performance measurements.

6. Prepare Equipment Test Report summarizing test method and results.
7. When, in ENGINEER's opinion, equipment meets performance requirements specified, such equipment will be accepted as conforming to Contract requirements. Such acceptance will be evidenced by ENGINEER's signature on Equipment Test Report.

3.03 STARTUP OF UNIT PROCESSES

- A. Prior to unit process startup, equipment within unit processes shall be accepted by ENGINEER as having met functional and performance testing requirements specified.
- B. Startup sequencing of unit processes shall be as chosen by the CONTRACTOR to meet schedule requirements.
- C. Make adjustments, repairs, and corrections necessary to complete unit process startup.
- D. Startup shall be considered complete when, in the opinion of the ENGINEER, the unit process has operated in the manner intended for five (5) continuous days without significant interruption. This period is in addition to functional or performance test periods specified elsewhere.
- E. Significant Interruption: May include any of the following events:
 1. Failure of CONTRACTOR to provide and maintain qualified onsite startup personnel as scheduled.
 2. Failure to meet specified functional operation for more than two (2) consecutive hours.
 3. Failure of any critical equipment or unit process that is not satisfactorily corrected within five (5) hours after failure.
 4. Failure of any noncritical equipment or unit process that is not satisfactorily corrected within eight (8) hours after failure.
 5. As determined by the ENGINEER.
- F. A significant interruption will require startup then in progress to be stopped. After corrections are made, startup test period to start from the beginning again.

3.04 FACILITY PERFORMANCE DEMONSTRATION

- A. When, in the opinion of the ENGINEER, startup of all unit processes has been achieved, sequence each unit process to the point that the facility is operational.
- B. Demonstrate proper operation of required interfaces within and between individual unit processes.
- C. After facility is operational, complete performance testing of equipment and system not previously tested.

END OF SECTION

DIVISION 16

ELECTRICAL

SECTION 16000
ELECTRICAL
GENERAL REQUIREMENTS

PART 1 – GENERAL

1.01 RELATED DOCUMENTS

- A. The general provisions of the Contract, including General Conditions, apply to all the work specified in the Electrical 16000 Sections.

1.02 LAWS, PERMITS, FEES AND NOTICES

- A. Secure and pay all permits, fees and licenses necessary for the proper execution of the work. Submit all notices and comply with all laws, ordinances, rules and regulations of any public agency bearing on the work. Contractor shall be licensed Electrical Contractor in the county of construction.

1.03 DEPARTURES

- A. If any departures from the Contract Drawings or Specifications are deemed necessary, details of such departures and the reasons therefore shall be submitted to the Engineer for advance written approval, prior to departure.

1.04 GUARANTEES

- A. Furnish written guarantee covering all materials, workmanship, labor and equipment for a period of one (1) year from the date of acceptance as described in the Contract General Conditions.
- B. The Owner reserves the right to operate and use all materials and equipment failing to meet the requirements of the Contract Documents until such unacceptable materials and equipment are replaced or repaired to the satisfaction of the Engineer.

1.05 AS-BUILT INFORMATION

- A. A set of “red-lined” electrical drawings shall be carefully maintained at the job site. Actual conditions are to be put on the drawings in red on a daily basis so the drawings will continuously show locations and routes of cable trays, conduits, pull-boxes, circuit numbers, and other information required by the Engineer.

1.06 JOB SITE VISIT

- A. Visit the project site before submitting a bid. Verify all dimensions shown and determine the characteristics of existing facilities which will affect performance of the work, but which may not be shown on drawings or described within these Specifications.

1.07 CLEANUP

- A. Maintain a continuous cleanup during the progress of the work and use appointed storage areas for supplies. The premises shall be kept free from accumulations of waste materials and rubbish.

1.08 CUTTING AND PATCHING

- A. Cut and prepare all openings, chases and trenches required for the installation of equipment and materials. Repair, remodel and finish in strict conformance with the quality of workmanship and materials in the surroundings. Obtain written permission from the Engineer for any alterations to structural members before proceeding.

1.09 MAINTENANCE

- A. Render all necessary measures to ensure complete protection and maintenance of all systems, materials and equipment prior to final acceptance. Any materials or equipment not properly maintained or protected to assure a factory new condition at the time of final acceptance shall be replaced immediately at no additional cost to the Owner.

1.10 WATERPROOFING

- A. Whenever any work penetrates any waterproofing, seal and render the work waterproof. All work shall be accomplished so as not to void or diminish any waterproofing bond or guarantee.

1.11 TESTS

- A. Conduct an operating test of equipment prior to the Engineer's approval. The equipment shall be demonstrated to operate in accordance with the requirements of these Specifications. The tests shall be performed in the presence of the Engineer or an authorized representative. The Electrical Contractor shall furnish all instruments, electricity and personnel required for the tests.

1.12 SUMMARY OF ELECTRICAL WORK

- A. Provide all labor, materials, tools, supplies, equipment and temporary utilities to complete the work shown on the drawings and specified herein. Coordinate with plant personnel water plant power down time to remove existing generator, provide and install a temporary rental unit and later remove rental and connect to replacement generator unit. All electrical equipment is to be completely installed and fully operational. Specifically, the work includes, but is not necessarily limited to:
1. Temporary construction power as needed
 2. Demolition and removal of existing generator and disconnect the Power and control raceways and wires; the Contractor shall set aside the power and control wires, and reuse as much of the existing run of the conduits that run above the existing generator – to be extended with new sections of conduit and reuse the pulled back conductors whenever possible.
 3. Provide a rental generator with temporary SO cord power wires and temporary control wires to connect to existing ATS switch. Estimated rental time is one week.
 4. Coordinated with water plant staff for any necessary plant wide outages as the existing generator wires get disconnected and temporary rental generator so cords get connected temporarily at the ATS to provide emergency backup power.
 5. Disconnect of existing genset and terminate temp wiring to rental unit. After installation of new generator unit disconnect rental unit and connect power and control wires at ATS from new replacement generator.
 6. Reuse majority of existing run of power and control raceways for power and control circuits to the generator from the ATS switch, reuse existing wires.
 7. Replace existing day tank with new, reuse existing branch circuit for power to day tank equipment. Provide new wiring and extend conduit as needed.
 8. New genset annunciator and vendor cable installation at electrical room.
 9. The Contractor shall megger the existing power wires from the ATS to the generator breaker; in the event that they don't pass megger test and or cannot be reused, Contractor shall provide

reasons to Engineer and Owner for approval of replacement. Contractor shall use the ADD Alternate bid item provided to replace the power or control wires from the ATS switch To the generator breaker or control panel.

10. Installation of miscellaneous circuits, jacket water heaters, battery charger, batteries, controls wires between generator and ATS switch, connections to new Daytank and the like. Contractor may reuse the existing branch circuits providing power to the heater, battery charger, and the like, provide new wiring and conduit as required.
11. Configuration, testing, and programming of controls with ATS and generator control panel.
12. Load bank testing of new generator (refer to generator specification s`ection), startup and provide updates to O&M and as-builts as required.

1.13 CODES AND STANDARDS

- A. General Applicable provisions of the following codes and standards and other codes and standards required by the State of Florida and local jurisdictions are hereby imposed on a general basis for electrical work (in addition to specific applications specified by individual work sections of these specifications):
 1. U.L.: Electrical materials shall be approved by Underwriters' Laboratories, Inc. This applies to materials which are covered by U.L. standards. Factory applied labels are required.
 2. National Electrical Code 2017 edition and any local amendments adopted by the local jurisdiction.
 3. OSHA: Standards of the Occupational Safety and Health Administration are to be complied with.
 4. NEMA: National Electrical Manufacturers Association Standards are to be met wherever standards have been established by that agency and proof is specifically required with material submittals for switchboards, motor control centers, panelboards, cable trays, motors, switches, circuit breakers and fuses.
 5. ANSI: America National Standards Institute
 6. NESC: National Electrical Safety Code, latest edition.

7. Florida building code, latest edition.

1.14 ELECTRICAL TEMPORARY FACILITIES

- A. The Electrical Contractor shall include in his bid the cost of furnishing, installing, maintaining and removing all materials and equipment required to provide temporary light and power to perform his work during construction and until work is completed.
- B. Safety
 1. All reasonable safety requirements shall be observed to protect workers and the public from shock and fire hazards. Ground fault interrupters shall be employed in accordance with codes.
 2. Ground wires are required in all circuits. Ground poles are required on all outlets. All metallic cases shall be grounded.
 3. Raintight cabinets shall be used for all equipment employed in wet areas.

1.15 EXCAVATING FOR ELECTRICAL WORK

- A. General
 1. Excavation or drilling, backfill and repair of paving and grassing is to be in the bid of the Electrical Contractor. The actual work need not be performed by electrical trades. However, the Electrical Contractor is responsible for all excavation, drilling, dewatering, backfilling, tamping and repair of pavements and grassing required in support of electrical work. All areas disturbed by electrical work shall be repaired to their original condition, or as indicated on the drawings.
- B. Coordination
 1. The Electrical Contractor must check for existing utilities before commencing any excavation or drilling.
 2. Contract drawings and other trades are to be consulted to avoid interferences with other utilities on this project.
 3. In the event of damage to existing utilities, the Engineer shall be immediately notified, and damage shall be immediately repaired.

4. The Owner is to be consulted to ascertain locations of existing interferences by referring to “As Built” drawings and Owner’s experience. The excavations are to be scheduled at the Owner’s convenience.

C. Precautions and Safety procedures

1. The Electrical Contractor must take every reasonable precaution to avoid interferences. In the vicinity of a suspected interference, excavations shall be dug by hand.
2. Caution and safety to the Contractors workers and plant personnel shall always be part of the demolition and installation safe practices while working on site; always follow tag-out and lock out procedures and coordinate with all personnel ahead of time and during any planned outages.

2.16 ELECTRICAL SUBMITTALS

A. Submittals for Approval

1. Refer to Contract General Conditions for additional instructions on the General Conditions and this Section, the more stringent requirements shall apply.
2. Shop Drawings and manufacturer’s data sheets are required for all electrical materials.
3. Submittals will not be accepted for partial systems. Submit all materials for each specification section at one time. Submittals must be arranged, correlated, indexed and bound in orderly sets for ease of review.
4. Samples are to be supplied for any substitute as requested by the Engineer.
5. The following numbers of copies are required:

Shop drawings	6 sets
Samples	1 each
Manufacturer’s data	6 sets
Certifications	6 sets
Test reports	6 sets
Warranties/Guarantees	6 sets

6. Submit shop drawings, manufacturer’s data and certifications on all items of electrical work prior to the time such equipment and materials are to be ordered. Order no equipment or materials

without approval from the Engineer. Submittals will not be accepted for partial system submittals; submit all data at one time. Submittals will be promptly returned, approved, approved as noted, or not approved. Items “approved as noted” must be changed to comply with the Engineer’s comments and need not be resubmitted for “approved” status. Items “not approved” are not suitable, requiring complete new submittals.

7. Time delays caused by rejection of submittals are not cause for extra charges to Owner or time extensions. Contractor shall be responsible for investigating existing systems or shop drawings in order to fully integrate the new equipment into the system. Adequate shop drawings may or may not exist for all existing systems.

B. Operation and Maintenance Manuals

1. Submit to the Engineer five (5) copies of all manufacturer’s service installation and operation manuals, instructions and bulletins. These manuals shall be subject to review of the Engineer. If acceptable they shall be forwarded to the Owner. If not acceptable they shall be returned to the Contractor for revision and resubmittal. Manuals shall contain, but not be limited to, the following:
 - a. Brief description of system and basic features.
 - b. Manufacturer’s name and model number for all components in the system.
 - c. List of local factory authorized service companies.
 - d. Operating instructions.
 - e. Maintenance instructions
 - f. Trouble shooting instructions
 - g. Manufacturer’s literature describing each piece of equipment.
 - h. Power and control wiring diagrams
 - i. Parts lists

1.17 ELECTRICAL PRODUCTS

A. Standards Products

1. Unless otherwise indicated in writing by the Engineer, the products to be furnished under this Specification shall be the manufacturer's latest design. Units of equipment and components of the same purpose and rating shall be interchangeable throughout the project. All products shall be newly manufactured. Defective equipment or equipment damaged in the course of installation or test, shall be replaced or repaired in a manner meeting with the approval of the Engineer at no additional expense to the Owner.

B. Delivery, Storage and Handling

1. Deliver products to project properly identified with names, model numbers, types, grades, compliance labels and similar information needed for distinct identification; adequately packaged or protected to prevent deterioration during shipment, storage and handling. Store in a dry, well ventilated, indoor space, except where prepared and protected by the manufacturer specifically for exterior instructions for storage locations.

C. Substitutions

1. Comply with instructions in the Contract General Conditions and Special Conditions and obtain pre-approval of the Engineer regarding substitutions.

1.18 ELECTRICAL IDENTIFICATION

A. Color Coding Conductor colors shall be in accordance with the N.E.C. and NFPA requirements for single phase, three phase, and DC power circuits, including grounding and neutrals.

B. Nameplates

1. The following items shall be equipped with nameplates: All motors, motor starters, motor control centers, pushbutton stations, control panels, time switches, disconnect or relays in separate enclosures, receptacles, wall switches, high voltage boxes and cabinets. All light switches and outlets shall carry a phenolic plate with the supply identified. Special Electrical systems shall be identified at junction and pull boxes, terminal cabinets and equipment racks.

2. Nameplates shall adequately describe the function of the particular equipment involved. Nameplates for panelboards and switchboards shall include the panel designation, voltage and phase of the supply. For example, "Panel A, 277/480V, 3-phase, 4-wire". The name of the machine on the motor nameplates for a particular machine shall be the same as the one used on all motor starters, disconnect and Push Button station nameplates for that machine. Normal power nameplates shall be laminated phenolic plastic, white front and back with black core, with lettering etched through the outer covering; black engraved letters on white background. Lettering shall be 3/16 inch high at pushbutton stations, thermal overload switches, receptacles, wall switches and similar devices, where the nameplate is attached to the device plate. At all other locations, lettering shall be 1/4 inch high, unless otherwise detailed on the Drawings. Nameplates shall be securely fastened to the equipment with No. 4 Phillips, round-head, cadmium plated, steel self-tapping screws or nickel-plated brass bolts. Motor nameplates may be non-ferrous metal not less than 0.003 inch thick, die stamped. In lieu of separate plastic nameplates, engraving directly on device plates is acceptable. Engraved lettering shall be filled with contrasting enamel. Equipment nameplate schedule for all equipment shall be submitted with shop drawing submittal for Engineer's approval.

1.19 SKILLED ELECTRICAL CRAFTSMEN

- A. Contractor shall employ and staff the project with skilled Craftsmen experienced in the project requirements.
- B. As a minimum, a Licensed Journeyman Electrician shall be present on the project at all times.
- C. Other skilled persons shall be present as the project requirements dictate including manufacturers representatives, start-up technicians, Engineers, etc.

END OF SECTION

SECTION 16001

ELECTRICAL DEMOLITION

PART 1 – GENERAL

1.01 General Requirements

- A. Contractor shall take precautionary and safety measures to assure the safety of his personnel. All wires shall be identified and disconnected from power sources before removal.
- B. Contractor shall coordinate with the Owner, Engineer.
- C. The general demolition scope shall also include the following minimum requirements whether indicated on plans or not.
 - 1. Before demolition, Contractor shall verify that the equipment is no longer needed or that the demolition will not adversely affect plant operation. Proper planning shall be made for the disconnect of the generator from the existing ATS and the connection of the rental generator to the ATS; the same careful procedure shall be in place when disconnecting the rental generator temporary wiring at the ATS and connecting back the power and control wiring from the existing ATS to the new replacement generator – keeping power outages to a minimum.
 - 2. Removal of portions of conduit needed for the proper disconnect of the power and control wiring from the ATS to the generator. Base bid is to reuse as much of the existing raceways and power and control wires as possible while removing portions of the existing wiring back to allow for the safe removal of the existing generator and daytank. Provide temporary support if needed for removed portions of wiring and conduit until new replacement generator is installed and existing portions of raceway and wiring is reused and terminated. The goal is to reuse the existing power and control conduits between the generator and the ATS.
 - 3. Removal of all hangers and support systems which are not needed as a result of the demolition.
 - 4. Contractor shall cover all openings as a result of demolition and removals including but not limited to the following:
 - a. Cabinets and enclosures

- b. Wall and masonry openings.
- c. Cut conduit, instrumentation line, etc. flush with slab, fill with concrete.
- d. Reuse as much as possible of the existing branch circuits for the battery charger and generator heater circuits, see the drawings.

D. Operational Systems

- 1. To the fullest extent possible, all required systems shall remain operational. Contractor shall replace and/or repair existing facilities which may be damaged due to equipment removals.
- 2. Where required wiring passes through or uses enclosures or raceways shown for demolition. Contractor shall provide raceways and wire as required to keep those systems operational.
- 3. Contractor shall remove existing equipment in an orderly, planned and coordinated fashion. All replacement equipment shall be on site and ready to install immediately after the removal of existing equipment.
- 4. Where demolition interrupts the normal automatic control of the station, Contractor shall provide full time manual control until automatic control is restored. Contractor shall obtain permission of the Owner before removing automatic control.

1.02 SPECIFIC EQUIPMENT REMOVALS

- A. The following include but do not limit the specific pieces of equipment for the removal and disposition.
 - 1. Demo existing generator unit, muffler, battery charger, diesel day tank and related equipment. Reuse existing conduits and raceways for power and control, including reusing the 480V parallel conductors from the ATS to the replacement generator unit.
 - 2. Coordinate demo of other generator equipment like muffler and supports for muffler and other generator support equipment. Maintain any down time to a minimum as this would need to be coordinated with plant personnel.
 - 3. Review other plans especially civil and mechanical and provide demolition as may be required in support of those efforts.

1.03 DISPOSITION OF EQUIPMENT

- A. Except as otherwise indicated, all removed or demolished electrical equipment shall become the property of the Contractor. All rubble shall be disposed of by the Contractor.
- B. Contractor shall load, transport, and dispose of all or demolished equipment including generator unit, day tank, any removed equipment like jboxes, enclosures, supports, raceways, wire and cable, and related components, and the like.

END OF SECTION

SECTION 16050

BASIC MATERIALS AND METHODS

PART 1 – GENERAL

1.01 SUBMITTALS

- A. Submit data sheets on all items per Section 16000.

1.02 CODES AND STANDARDS

- A. General applicable provisions of the following codes and standards and other codes and standards required by the State of Florida and local jurisdictions are hereby imposed on a general basis for electrical work (in addition to specific applications specified by individual work sections of these specifications):
 - 1. U.L.: Electrical materials shall be approved by the Underwriters' Laboratories, Inc. This applies to materials which are covered by U.L. standards. Factory applied labels are required.
 - 2. National Electrical Code
 - 3. OSHA: Standard of the Occupational Safety and Health Administration are to be complied with.
 - 4. NEMA: National Electrical Manufacturers Association Standards are to be met wherever standards have been established by that agency, and proof is specifically required with material submittals for switchboards, motor control centers, panelboards, cable trays, motors, switches, circuit breakers, and fuses.
 - 5. ANSI: American National Standards Institute
 - 6. NESC: National Electrical Safety Code

PART 2 – PRODUCTS

2.01 GROUNDING MATERIALS

- A. All ground rods shall be 20 foot 5/8" copperclad, unless otherwise indicated.

- B. Around wires shall be soft drawn copper sized per National Electrical Code, unless otherwise indicated.

2.02 CONDUIT

A. PVC Conduit

- 1. PVC conduit shall be Schedule 80 or Schedule 40 unless otherwise noted and shall be U.L. approved. Comply with Federal Spec WC-1094 and NEMA TC-1.

B. Flexible Conduit

- 1. All flexible conduits shall be liquidtight, made of corrosion resistant plated steel with extruded polyvinyl covering and watertight connectors.

C. Refer to schedule in plans for requirements.

2.03 CABLE, WIRE AND CONNECTORS

A. 600 Volt Power Wiring

- 1. Individual conductors shall be rated for 600 volts and shall meet the requirements below:
 - a. Conductors shall be stranded.
 - b. All wire shall be brought to the job in unbroken packages and shall bear the date of manufacturing; not older than 12 months.
 - c. Type of wire shall be THWN except where required otherwise by the contract drawings.
 - d. No wire smaller than No. 12 gauge shall be used unless specifically indicated.
 - e. Conductor metal shall be copper.
 - f. All conductors shall be meggered after installation. Megger testing shall exceed 50 mega ohms.

2. Multi-conductor cables shall be type TC UL 1277 THWN, PVC jacketed 600V with conductor and quantities as indicated.

B. Instrumentation and Control Cable

1. Process instrumentation wire shall be 16 gauge twisted pair, 600 V., aluminum tape shielded, polyvinyl chloride jacketed, as manufactured by the American Insulated Wire Co., Eaton Corp., or equal. Multiconductor cables with individually shielded twisted pairs shall be installed where indicated.
2. Multiconductor control cable shall be stranded 14-gauge, 600 V. THWN insulated overall shielded with PVC jacket, as manufactured by the American Insulate Wire Co., Eaton Corp., or equal.
3. Refer to other specifications and drawings for other signal type of cables, like ethernet, Modbus, and other low voltage communications cables.

2.04 TERMINATIONS AND SPLICES (600 VOLTS AND LESS)

- A. Terminations of power cable shall be by means of U.L. approved connectors. All connectors shall meet U.L. 486B and shall be compatible with the conductor material.
- B. Terminate all control and instrumentation cable with fork type compression lugs.
- C. Splicing of power, control, or instrumentation wiring will not be allowed except by written approval of the Engineer. Where splicing is allowed, splices shall be made with approved compression connectors, and splices shall be made waterproof regardless of location.

2.05 BOXES

- A. Boxes for wiring devices, switches and receptacles installed outdoors shall be weatherproof fiberglass with polycarbonate cover plates.

2.06 PULL BOXES AND SPLICE BOXES

- A. Location

1. Units used outdoor or in a damp or corrosive environment shall be 316 ss or fiberglass unless otherwise indicated on plans.
 2. Units used indoors in dry and clean environments shall be NEMA 1.
- B. Size
1. Units shall be sized per NEC as minimum.
- C. Required Units
1. Plans depict minimum requirements. Additional units shall be provided as may be required to complete raceway systems.

2.07 MOUNTING AND SUPPORTING ELECTRICAL EQUIPMENT

- A. Furnish and install all supports, hangers, and inserts required to mount fixtures, conduits, cables, pull boxes, and other equipment.
- B. Support system used indoors in clean, dry and air-conditioned areas shall be galvanized steel.
- C. Perforated straps and wires are not permitted for supporting electrical devices. Anchors shall be of approved types.
- D. All supports, hangers, hardware, etc. used outdoors or in non-air-conditioned indoor areas or in hazardous areas shall be non-ferrous, corrosion resistant or 316 stainless steel. Supports shall be selected to avoid galvanic reactions. Support devices shall be submitted for approval.
- E. Provide trapeze, bridge systems or wall bracketed cantilevered system to support the raceway system.
- F. Spacing of support systems shall be per NEC. Provide spacing of conduits according to the NEC and the materials used. For PVC conduit, refer to NEC table 347-8.
- G. Plans depict minimum requirements. Provide additional units as required to complete raceway system.

- H. Refer to material schedule on plans. These specified requirements shall apply to all requirements not included in the material schedule.

PART 3 –EXECUTION

3.01 GROUNDING

- A. Provide ground system as indicated on the drawings and as required by the National Electrical Code.
- B. All raceways require grounding conductors. Metallic raceways are not adequate grounding paths. Bonding conductors through the raceway systems shall be continuous from main switch ground buses to panel ground bars of the panelboards, and from panel grounding bars of panelboards and motor control centers to branch circuit outlets, motors, lights, etc. THESE GROUND CONDUCTORS ARE REQUIRED THROUGHOUT THE PROJECT REGARDLESS OF WHETHER CONDUIT RUNS SHOW GROUND CONDUCTORS ON THE DRAWINGS.
- C. All connections made below grade shall be of the exothermic type.
- D. The grounding system test shall not exceed a 48 hour span dry resistance of 10 ohms. Additional grounding to meet this requirement shall be installed at no extra cost. Grounding and bonding connections shall not be painted.

3.02 CONDUIT

- A. Locations:

Conduits shall be used as follows:

- 1. Refer to schedule on plans.

- B. Installation

- 1. Conduits subjected to rough handling or usage shall be removed from the premises.
- 2. Conduits must be kept dry and free of water or debris with approved pipe plugs or caps. Care shall be given that plugs or caps be installed before pouring of concrete.

3. Where conduits pass through exterior concrete walls or fittings below grade, the entrances shall be made watertight.
4. Infurred ceilings, conduit runs shall be supported from structure, not furring.
5. Conduits entering panelboards, pull boxes, or outlet boxes shall be secured in place by galvanized locknuts and bushings, one (1) locknut outside and one (1) locknut inside of box with bushing on conduit end. The locknuts shall be tightened against the box without deforming the box. Bushings shall be of the insulating type.
6. Field conduit bends shall be made with standard tools and equipment manufactured especially for conduit bending.
7. Where embedded conduits cross expansion joints, furnish and install offset expansion joints or sliding expansion joints. Sliding expansion joints shall be made with straps and clamps.
8. Exposed runs of conduits shall be installed with runs parallel or perpendicular to walls, structural members or intersections of vertical planes and ceilings, with right angle turns consisting of symmetrical bends. No attempts are made in plans to show required pull boxes, gutters, etc. necessary for the construction of the raceway system but the Contractor shall provide these raceways as may be required.
9. Conduits in structural slabs shall be placed between the upper and the lower layers of reinforcing steel, requiring careful bending of conduits. Conduits embedded in concrete slabs shall be spaced not less than eight (8) inches on centers or as widely spaced as possible where they converge at panels or junction boxes. Conduits running parallel to slab supports, such as beams, columns and structural walls shall be installed not less than 12 inches from such supporting elements. To prevent displacement during concrete pour, saddle supports for conduit, outlet boxes, junction boxes, inserts, etc., shall be secured.
10. Conduit runs shall always be concealed except where indicated on plans.

11. Pull lines shall be installed in all empty conduits. All pull wires shall be identified with conduit number at each end.
12. Where conduits are run individually, they shall be supported by approved pipe straps secured by means of toggle bolts or tapcons on hollow masonry; tapcons on concrete or solid masonry; machine screws or bolts on metal surfaces and wood screws on wood construction. The use of perforated straps or wires will not be permitted.
13. Wire shall not be installed until all work of any nature that may cause damage is completed, including pouring of concrete. Mechanical means shall not be used in pulling in wires No. 8 or smaller.
14. Underground conduits not under concrete slabs are to be buried at least two (2) feet below finished grade for circuits rated 600 volts or less, except under traffic areas where motor vehicles may cross. Under traffic areas, conduits are to be buried at least three (3) feet below finished grade.
15. All conduits shall be cleaned by pulling a brush swab through before installing cables.
16. All conduits shall be sealed at each end with electrical putty. Special care shall be taken at all equipment where entrance of moisture could be detrimental to equipment. Approved backing gauze is required prior to the installation of conduit putty.
17. At MOST two (2) feet of flexible conduit shall be used at connections of all motors, transformers, motor operated valve and gates, instruments and other items of equipment where vibration is present. It shall be supported where required with stainless steel bands.
20. PVC conduit shall be supported to walls and slabs using carlon snap strap conduit wall hangers. Two hole PVC conduit clamps shall not be permitted.

3.03 WIRES, CABLES AND CONNECTIONS

- A. Cables pulled into conduits shall be pulled using pulling eyes attached to conductors.
- B. Shields shall be grounded at only one termination point.

3.04 BOXES

- A. Installation of boxes shall be in accordance with the National Electrical Code requirements.
- B. Boxes shall be mounted plumb and level in accessible locations and mounting shall be secure, vibration resistant and galvanically compatible. Hardware shall be used that is specifically intended for the purpose. When mounted in corrosive, damp or wet locations, stainless steel hardware shall be utilized.

3.05 WIRING DEVICES

- A. Wiring devices shall be installed in device boxes approved for the application. All connections shall be made with screw terminals. Wiring devices shall be Leviton or approved equal.
- B. Wire devices on UPS systems shall be isolated ground, colored orange.
- C. Cover plates shall be provided as follows except as otherwise noted.
 - 1. Interior finished area – brush alum.
 - 2. Wet areas – gasketed plastic with flip cover.
- D. Receptacles installed outdoors, below grade, or in areas other than clean and dry environments shall be GFI and weatherproof. Receptacles shall be weatherproof with cords plugged in.

3.06 SUPPORTING DEVICES

- A. All items shall be supported from the structural portion of the building and studs, except standard ceiling mounted lighting fixtures and small devices may be supported from ceiling system where permitted by the Engineer. However, no sagging of the ceiling will be permitted. Supports and hangers shall be types approved by Underwriters' Laboratories.
- B. All floor-mounted devices (switchboards, motor control centers, transformers, etc.) shall be securely anchored to the floors. Where recommendations are made by manufacturer, these recommendations shall be followed.

3.07 CLEANING

- A. All electrical equipment enclosures shall be thoroughly cleaned before acceptable by the Owner. As a minimum, Contractor shall remove all debris including stripped wire insulation, dirt, empty Dunkin Donut cups, etc.

END OF SECTION

SECTION 16200
INDOOR GENERATOR

PART 1 – GENERAL

1.01 SCOPE OF WORK

A. Work included:

1. The work covered by this portion of the specifications consists of supplying one diesel electric generator for standby continuous use. This unit is to replace an existing 500kW Caterpillar Generator. All necessary equipment and accessories as specified shall be provided and any additional equipment required for a completely functional system shall be supplied.
2. It is important that the bidders provide a replacement 500kW generator that matches the location of the main line generator breaker to the existing one. The existing mainline breaker is located along the right side of the unit as you stand from the rear. The base bid for this project is to reuse the existing power wires (and control wires) between the generator and the existing ATS switch in the adjacent electrical room. If bidder/vendor cannot provide a replacement unit that matches this equipment locations – do not bid this project.
3. **Include an ADD alternate bid item to cover the cost of providing new power and also control wires (match existing type and quantity) in the event existing wiring cannot be used. Reuse the majority of raceways, provide new raceways as needed.**
4. Similarly, the intent is to use the existing conduits for control wiring from the generator to the existing ATS, the generator control panel shall be located at the rear of the unit just like the existing one.
5. The generator batteries shall be located along the same side as the existing unit; left side of unit (standing from the rear).
6. Unit's proposed jacket water heaters shall be connected to existing panelboard circuits (120/208V), provide wiring as needed, reuse conduits

7. Coordinate with existing ATS equipment and provide all labor and materials for a complete and functional system.
8. Unit shall be a TIER 2 type generator that meets the EPA TIER 2 requirements. The furnished generator set shall be US EPA Stationary Emergency Standby certified for Tier 2 emissions compliance.
9. Provide replacement daytank, similar in size to existing one, same location for installation as existing one.
10. Provide a generator annunciator panel to be installed in electrical room near existing ATS switch, see drawings.

1.02 MANUFACTURER

- A. The unit shall be completely built, tested and shipped by one manufacturer who has been regularly engaged in the manufacturing of such equipment. The manufacturer and local dealer shall be limited to the following:
 1. Caterpillar/Pantropic Power.
 2. Caterpillar/Ring Power
 3. No Equal

1.03 CODES

- A. All equipment shall be provided per the requirements of the following codes as applicable for the intended use and installation.
 1. NFPA 70, latest edition (National Electrical Code).
 2. NFPA 110, Emergency and Standby Power Systems, latest edition.
 3. UL2200, the complete generator set shall be UL listed.

1.04 SUBMITTALS

- A. Provide 6 copies of shop drawings. As a minimum include:
 1. Engine manufacturer, model number, power output parameters, plans and elevations of the units, entrance points for power, control and fuel, storage and foundation requirements.

2. Engine Generator/Exciter control cubical.
 3. Fuel consumption rate curves at $\frac{1}{4}$, $\frac{2}{4}$, $\frac{3}{4}$, $\frac{4}{4}$ loads.
 4. Exhaust mufflers and vibration isolators.
 5. Battery charger, batteries and battery racks.
 6. Diesel Storage Tank and fuel connection points.
 7. Cooling water requirements of radiator.
 8. Engine cooling air requirements and radiator fan capacity.
 9. Electrical diagrams including schematic and interconnection wiring diagrams for all equipment to be provided.
 10. Legends for all devices on all diagrams.
 11. Sequence of operation, explanations of all portions of schematic wiring diagrams.
 12. Provide load calculations including starting and running kVA.
 13. Transient voltage response calculation, no voltage transient shall dip below 25%.
- B. The specified kW shall be for standby emergency continuous electrical service during interruption of the normal utility source. These ratings must be substantiated by manufacturers standard published curves. Special ratings or maximum ratings are not acceptable.
- C. O&M Manuals
1. Five sets of O&M manuals shall be provided.

1.05 WARRANTY

- A. Equipment furnished under this section shall be guaranteed against defective parts and workmanship under terms of the manufacturer's and dealer's standard warranty. But, in no event shall it be for a period of less than five (5) years from the date of the Owner's acceptance of the unit.

PART 2 – PRODUCTS

2.01 ENGINE

- A. Engine shall be watercooled 4 cycle inline or vee type compression ignition diesel. It shall meet specifications when operating on No. 2 domestic burner oil. The engine shall be equipped with fuel, lube oil, coolant, exhaust system, silencer, fuel transfer pump, fuel priming pump, fuel water separator, service run time meter, engine driven water pump, engine driven alternator for batteries, batteries, instrument/control panel including: lube oil pressure gauge, tachometer, system voltage, jacket water temperature gauge, system diagnostics code display, other auxiliary equipment as may be required for proper operation of the units. Provide jacket water heaters (up to two) dual, 120/208V, 6kW each maximum.
- B. An electronic governor system shall provide automatic isochronous frequency regulation. The governing system dynamic capabilities shall be controlled as a function of engine coolant temperature to provide fast, stable operation at varying engine operating temperature conditions. The control system shall actively control the fuel rate and excitation as appropriate to the state of the generator set. Fuel rate shall be regulated as a function of starting, accelerating to start disconnect speed, accelerating to rated speed, and operating in various isochronous or parallel states.
- C. The engine/generator set shall be mounted on a structural steel sub-base and shall be provided with suitable quad spring vibration isolators.
- D. Safety devices for protection of the units shall be provided as per the generator supplier and shall minimally include: shutoffs for high water temperature, low oil pressure, overspeed and engine overcrank.
- E. Guards shall be provided over all exposed moving parts per OSHA.

2.02 ALTERNATOR

- A. The AC generator shall be synchronous, 2/3 pitch, revolving field, drip-proof construction, single pre-lubricated sealed bearing, air cooled by a direct drive centrifugal blower fan, and directly connected to the engine with flexible drive disc. All insulation system components shall meet NEMA MG1 temperature limits for Class H insulation system. Actual temperature rise measured by resistance method at full load shall not exceed 105 degrees Centigrade.
- B. The generator shall be capable of delivering rated output (kW) at rated frequency and power factor at any voltage not more than 5 percent above or below rated voltage.

- C. A permanent magnet exciter generator (PMG) shall be included to provide a reliable source of excitation power for optimum motor starting and short circuit performance. The PMG and controls shall be capable of sustaining circuit performance. The PMG and controls shall be capable of sustaining and regulating current supplied to a single phase or three phase fault at approximately 300% of rated current for not more than 10 seconds.
- D. The subtransient reactance of the alternator shall not exceed 12 percent based on the standby rating of the generator set.
- E. Space Heater – Alternator shall be provided with 120V, 100W max. space heater interlocked with generator run relay.
- F. For system 750kW and above alternator shall be form wound. Units below 750kW shall be random wound.
- G. Provide two jacket water heaters, one along the left side and one along the right side of the generator.

2.03 COOLING SYSTEM

- A. Radiator – An engine mounted radiator with blower type fan shall be sized to maintain safe operation at 122 degrees Fahrenheit maximum ambient temperature.
- B. The engine cooling system shall be pretreated by the engine supplier for the inhibiting of internal corrosion.
- C. The radiator shall exhaust through the building.

2.04 DAY TANK

- A. Provide a day tank to replace the existing unit inside the generator room. The Day tank shall include a differential level control, U.L. 142 listed. Construction of the day tank shall be all seam welded of heavy gauge steel with internal reinforcements. A machine formed fuel supply suction tube with all fittings, except the drain, located above the normal “full” level. Finish shall be epoxy coated interior with the day tank’s exterior chemically treated to resist corrosion, primed and finish painted in Simplex blue. Manufacturer shall be Simplex or an approved equal. Unit shall be provided with rupture basin. Unit shall fit into the same space as the former day tank that is replacing.
- B. Provide Simplex control panel.
- C. Refer to plans for additional requirements.

- D. Unit shall be U.L. listed.
- E. Provide 150% rupture basin with integral leak detection sensor and alarm. A separate alarm control panel shall be provided or the alarm may be sent to the generator control panel.
- F. Day tank shall be sized to match existing one as a minimum, or it shall provide a minimum of 1 hour, $\frac{3}{4}$ load full consumption rate, as a minimum.
- G. Fuel supply and return solenoid valves shall be provided, installed and wired as may be required.
- H. Day tank shall operate with the existing outdoor main fuel tank.
- I. Supply and return fuel pumps shall be provided.
- J. Provide all instrumentation and control signals per plans.

2.05 MAIN FUEL TANK

- A. The existing main fuel tank is to be reused. The Contractor shall make All necessary mechanical (fuel) and electrical connections between the existing main fuel tank, and the replacement daytank and the generator.

2.05 EXHAUST SILENCER

- A. Exhaust Silencer – Critical type critical grade silencer, muffler companion flanges, and flexible braided stainless steel exhaust fittings properly sized shall be furnished according to the manufacturer's recommendations. A silencer rain cap with counter weight shall be provided.
- B. Silencer shall be located within the building or as otherwise indicated on plans.
- C. Exhaust silencer and flex shall have insulation blankets installed.

2.06 AUTOMATIC STARTING SYSTEM

- A. Starting Motor – A DC electric starting system with positive engagement drive shall be provided. The motor voltage shall be as recommended by the engine manufacturer.

- B. Automatic control – Fully automatic generator start/stop controls in the generator control panel shall be provided. Controls shall provide shutdowns for low oil pressure, emergency stop, high water temp, engine overspeed, low coolant level, overcrank, internal fault shutdown. Controls shall include a 30 second cranking cycle with lock out. Lock out shall have remote reset capability.
- C. Batteries
 - 1. A lead acid storage battery set of the heavy duty special starting type shall be provided. Battery voltage shall be compatible with the starting system. Battery set shall be rated for no less than 1250 cold cranking amps. Free standing corrosion resistant battery racks and necessary cables shall be provided. Batteries shall be unit mounted.
- D. Battery Charger
 - 1. Current limiting battery charger shall be furnished to automatically recharge the batteries. Charger shall be the float charging type with a minimum of 10Amps output rating furnished to properly charge the batteries. It shall include overload protection, silicone diode full wave rectifiers, voltage surge suppressor, DC amp meter, DC voltmeter, fused AC input. Input power shall be 120V single phase. A battery charger fail alarm contact shall be provided.

2.07 GENERATOR CONTROL PANEL

- A. Generator Set Control
 - 1. The generator set shall be provided with a microprocessor-based control system that is designed to provide automatic starting, monitoring and control functions for the generator set. The control system shall also be designed to allow local monitoring and control of the generator set and remote monitoring and control as described in this specification.
 - 2. The control shall be mounted on the generator set, to be located at the rear, as the existing one. The control shall be vibration isolated and prototype tested to verify the durability of all components in the system under the vibration conditions encountered.
 - 3. The generator set mounted control shall include the following features and functions:

B. Generator set A/C output metering

1. The generator set shall be provided with a metering set including the following features and functions:
 - a. Digital metering set, 0.5% accuracy, to indicate generator RMS voltage and current, frequency, output current, output KW, KW-hours, and power factor. Generator output voltage shall be available in line-to-line and line-to-neutral voltages, and shall display all three phase voltages (line to neutral or line to line) simultaneously.
 - b. The digital metering equipment shall be driven by the single microprocessor, to provide consistent readings and performance.
 - c. Provide interfacing with the existing ATS and status and alarms, match similar setup as existing generator. Provide I/O wiring for status and alarms of the generator to a proposed new SCADA/PLC system to be installed at the Pratt plant in the near future, see the drawings.

C. Generator Set Alarm and Status Display

1. The generator set shall be provided with alarm and status indicating lamps to indicate non-automatic generator status and existing warning and shutdown conditions. The lamps shall be high intensity LED type. The lamp condition shall be clearly apparent under bright room lighting conditions. The generator set control shall indicate the existence of the following alarm and shutdown conditions on an alphanumeric digital display panel:

Low oil pressure (alarm)
Low oil pressure (shutdown)
Oil pressure sender failure (alarm)
Low coolant temperature (alarm)
High coolant temperature (alarm)
High coolant temperature (shutdown)
Engine temperature sender failure (alarm)
Low coolant level (alarm or shutdown—selectable)
Fail to crank (shutdown)
Fail to start/overcrank (shutdown)
Overspeed (shutdown)
Low DC voltage (alarm)
High DC voltage (alarm)
Weak battery (alarm)

Low fuel-daytank (alarm)
High AC voltage (shutdown)
Low AC voltage (shutdown)
Under frequency (shutdown)
Over current (warning)
Over current (shutdown)
Short circuit (shutdown)
Ground fault (alarm)
Over load (alarm)
Emergency stop (shutdown)

2. Provide additional signal per plans.
4. Provide signal to trip the remote generator circuit breaker in the event of overcurrent or other shutdown. Unit shall auto reset on return to normal condition.

2.08 GENERATOR RATINGS

- A. The generator shall be a minimum of 500 kW, .8 PF, and shall also start and operate the electrical loads listed in the oneline diagram electrical sheet. All loads are considered fully loaded. Supplier shall submit load calculations showing the starting and running of the generator loads described in the electrical oneline diagram under generator loads.
- B. Provide load calculations during shop drawings based on the power oneline diagram in the Contract Documents for the generator loads for review and approval. **Shop drawing will be rejected if load calculation is missing from shop drawing.**

2.09 GENERATOR CIRCUIT BREAKER

- A. The generator circuit breaker shall be rated 480V, 3 phase, LSI type, with ground fault alarm only sensing and annunciation option. The Unit shall be rated as indicated in the drawings with an interrupting rating exceeding the generator output.
- B. Provide oversized, unit mounted, generator circuit breaker enclosure – match location of GEN breaker location along the side of the generator same as the existing one.

2.10 FLUIDS

- A. Unit shall be provided with all fluids, fully fuelled and ready for immediate use.

2.11 SPACE

- A. Dimensions are critical. Unit shall fit within the plan view space allowed and match similar dimensions to the existing unit. Of critical concern is that the generator main line breaker and control panel shall match the locations as the existing unit.
- B. Unit requiring more space shall be rejected.

2.12 ANNUNCIATOR

- A. Provide a Generator Annunciator panel, to be installed in adjacent electrical room where ATS switch is located.
- B. Annunciator panel shall communicate with generator controls via a communications vendor cable. Contractor shall provide vendor cable and conduit between generator controls and the final location of the generator annunciator.

PART 3 – EXECUTION

3.01 TESTS

- A. The unit shall be tested at rated frequency and voltage.
- B. Following installation, the following tests shall be performed by the system manufacturer's local dealer representative(s) in the presence of the Owner's Engineer or designated appointee:
 - 1. Pre-start checks:
 - a. Oil level
 - b. Water level
 - c. Tank fuel level
 - d. Battery connection and charge condition
 - e. Engine to control interconnects
 - f. Engine generator intake/exhaust obstructions
- C. Supplier shall provide onsite operation tests

1. Load – One hour operation at 80% of full load rating. Two hours operation at 100% of full load rating. After the first half hour stabilization period at full load, the following shall be recorded at fifteen-minute intervals:
 - a. Voltage, amps and frequency.
 - b. Fuel pressure, oil pressure and water temperature.
 - c. Exhaust gas temperature at engine exhaust outlet.
 - d. Ambient temperature
 - e. Kilowatts
 - f. Power factor
 - g. kVARS
 - h. Generator temperature
2. Test shall utilize resistive load banks for the full load. Minimum load shall be equal to the nameplate rating of the engine/generator set in kW. Generator supplier shall supply all load banks equipment necessary for connecting generator to load banks. Supplier shall provide all labor and material to perform test.
3. Proper operation of controls, engine shutdown and safety devices shall be demonstrated.
4. Should these tests indicate that the equipment does not meet the specified performance requirements, National Electrical Code and local codes, the cost of all corrective measures shall be borne by the Supplier.

3.02 STARTUP AND INSTRUCTION

- A. Before start up, the Supplier shall provide the services of an on-site technician to confirm proper connection of external equipment. If acceptable to the Supplier and the Owner, the unit may be start up tested.
- B. At no additional cost to the Owner, the generator Supplier shall provide start up assistance and coordination as required.

- C. Operating and maintenance procedures shall be explained to the Owner's personnel by the dealer's factory trained representative.
- D. A minimum of one manday shall be provided for instructing the Owner's staff in the care and maintenance of the unit. Training shall be provided by the Supplier.
- E. Proper operation of controls, engine shutdown and safety devices shall be demonstrated.

3.03 SYSTEM SERVICE CONTRACT

- A. Supplier shall make available to the Owner, this standard service contract which the Owner may or may not choose to exercise. This contract is separate from the warranty requirements contained herein.

3.04 SCHEDULE OIL SAMPLING

- A. The Supplier of the equipment must provide a quarterly oil sampling analysis for a period of one year from the date of acceptance. This scheduled oil sampling shall be of the atomic absorption spectrophotometry method as opposed to the spectrographic analysis method and shall be accurate to within a fraction of one part per million for the following elements:
 - 1. Iron
 - 2. Chromium
 - 3. Copper
 - 4. Aluminum
 - 5. Silicon
 - 6. In addition, the sample shall be tested for the presence of water, fuel dilution, and antifreeze.
- B. All equipment needed to take oil samples shall be provided in a kit at the time of acceptance and shall include the following:
 - 1. Sample gun kit (1)
 - 2. Bottles (4)
 - 3. Mailers (4)

- 4. Written instructions (1)
- C. Immediate notification shall be provided to the Owner when analysis results shows any critical reading. If readings are normal, a report stating that the equipment is operating within established requirements shall be provided.
- D. This scheduled oil sampling program shall be made available to the Owner beyond the mandatory one (1) year specified above and shall be optional for the Owner to continue that program after that time period has elapsed.

END OF SECTION



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Utilities

ITEM #2: Approve Inflow & Infiltration Study - Work Authorization No. KH-U15 Utilities Department (FY 2022 Budget Funded - Water & Sewer Enterprise Fund) - Kimley-Horn and Associates, Inc.

SUMMARY: The Utilities Department has a need to conduct an Inflow and Infiltration study on the existing gravity sewer system. The Village has been experiencing inflow and infiltration (I&I) through the entire gravity sewer system, which leads to additional monthly operating expenditures for transmission costs through the Palm Beach County Water Utilities and Lake Worth Sub-Regional wastewater interconnects. This study will help the Village identify and prioritize gravity sewer areas that have a large amount of I&I, allowing the Village to direct funding for pipe replacement and pipelining to help reduce the volume of groundwater transmitted through the Village's wastewater system.

The Village performed a Wastewater Transmission System Model and Master Plan of its Wastewater Facilities in 2018, whereby it was recommended that the Village make overall system improvements for the benefit of increasing transmission system capacity. By identifying the impact of I&I on the Village's wastewater system, the improvements to the gravity sewer system will address that recommendation, by identifying and minimizing the collection of I&I flow into the system.

As a result, the Village Council is requested to approve Work Authorization KH-U15 to support all required professional engineering services and related tasks associated with an Inflow and Infiltration Study by Kimley-Horn and Associates, Inc., the Village's contracted engineering firm. The proposed tasks and associated costs to provide the professional engineering services to complete this project are as follows:

<u>Work to Be Completed</u>	<u>Amount</u>
Desktop I&I Analysis	\$35,705.00
Flow Metering Monitoring Plan and Report	\$31,720.00
Total	\$67,425.00

The Village Council has approved \$30,000.00 for the Inflow & Infiltration Study with the FY 2022 Budget - Water and Sewer Enterprise Fund. Additional funding for the Inflow and Infiltration study will be requested within the FY 2023 Budget to complete the study. The Village will not expend more than the amount within the approved budget as it may be adopted/amended each year for these goods and services over the term of this contract.

Staff recommends approval of the proposed Work Authorization KH-U15 with Kimley-Horn in the amount of \$67,425.00 for professional engineering services associated with the Inflow and Infiltration Study. If approved, the Village would accept Kimley Horn's pricing as outlined within the previously approved General Consulting Services Continuing Contract with Kimley-Horn including all terms, conditions, and pricing therein.

Note: The Village issued a Request for Qualifications (RFQ) for Professional Engineering Services (RFQ #2018-002 - Utility Engineering Services Continuing Contracts) in accordance with the Consultants Competitive Negotiation Act (CCNA) - Section 287.55, Florida Statutes.

If approved, it is estimated that the proposed I&I Study work will take approximately one hundred and ninety-five (195) days to complete (February 2023) from the date the work authorization is issued to Kimley-Horn by the Village.

The proposed work authorization was prepared by Kimley-Horn and reviewed by the Assistant Utilities Director, Assistant Village Manager, Village Attorney and Finance Director.

The Village has worked with the proposed vendor previously and received excellent service and a quality product.

FISCAL IMPACT:

Funding to support the proposed work authorization (KH-U15) is currently available within the FY 2022 Budget - Water and Sewer Enterprise Fund:

<u>Allocated/Estimated Project Funding:</u>	<u>Amount</u>
FY 2022 Budget - Water and Sewer Enterprise Fund:	\$30,000.00
FY 2023 Budget (proposed budget request) Water and Sewer Enterprise Fund:	\$50,000.00
Total Estimate Project Funding	\$80,000.00

<u>Expected Project Cost Engineering:</u>	<u>Amount</u>
FY 2022 Project Request/Cost - Engineering - Water and Sewer Enterprise Fund:	\$30,000.00
FY 2023 Project/Cost - Engineering - Water and Sewer Enterprise Fund:	\$37,425.00
Total Estimated Project Funding	\$67,425.00

The Village will not expend more than the amount in the approved budget as it may be adopted/approved each year for these goods and services over the term of the contract.

ATTACHMENTS:

1. Proposed Work Authorization No. KH-U14 - Proposed Inflow and Infiltration Study - Professional Engineering Services - Kimley-Horn



VILLAGE OF PALM SPRINGS
CONSULTING SERVICE WORK AUTHORIZATION

DATE: June 21, 2022

VILLAGE RFQ. NO. : 2022R-003

WORK AUTHORIZATION NO.: KH-U15 FOR CONSULTING SERVICES

TASK ORDER (PROJECT) NO.: _____ G/L CODE: 41336-53100

KIMLEY-HORN PROJECT NO.: _____

PROJECT TITLE: **Infiltration and Inflow Study of Village's Sanitary Sewer System – Phase 1**

This Work Authorization, when executed, shall be incorporated in and shall become an integral part of the Agreement for Professional Services dated September 13, 2018 between the Village of Palm Springs ("VILLAGE") and Kimley-Horn and Associates Inc. ("CONSULTANT") hereafter referred to as the Agreement.

I. PROJECT DESCRIPTION

The VILLAGE has been experiencing infiltration and inflow (I&I) throughout their entire gravity sewer network. These occurrences place a burden on the existing sewer network and lead to additional monthly operational expenditures by the VILLAGE for excessive volumes, that are ultimately sent to Palm Beach County Water Utilities (PBCWUD). The Village performed a Wastewater Transmission System Model and Master Plan of their Wastewater Facilities in 2018, whereby it was recommended that the Village make overall system improvements for the benefit of increasing transmission system capacity. By identifying the impact of I&I on the Village's wastewater system, the improvements to the gravity sewer system will address that recommendation, by identifying and minimizing collection of I&I flow into the system.

The VILLAGE'S sewer network consists of approximately 79 miles of gravity sewer main (4-inches thru 18-inches), 1,785 sewer manholes, 35 pump/lift stations and approximately 26 miles of sewer force main (2-inches thru 24-inches).

The CONSULTANT will perform a desktop I&I analysis on the VILLAGE'S gravity sewer network utilizing the VILLAGE'S GIS network, pump/lift station SCADA information and rain gage data. This analysis will use parameters and guidelines from EPA's Sanitary Sewer Overflow Analysis and Planning Toolbox and our subconsultants, ADS Environmental, proprietary I&I software referred to as Slicer.

These tools will allow the CONSULTANT to develop a Monitoring Plan that will prioritize specific pump/lift station service areas for further in-depth analysis, by identifying the locations for individual metering devices to be installed. The installation of these metering devices and associated monitoring will be considered Phase 2 of the work. The CONSULTANT will provide a scope and fee for Phase 2 later.

Based on this understanding, the CONSULTANT will perform the following scope of services.

II. SCOPE OF SERVICES

The following is a description of the services to be provided under this Work Authorization.

TASK 1 – Desktop I&I Analysis

The following tasks will be performed by the CONSULTANT for the Desktop Analysis:

- Analyze and organize flow monitoring data
- Input sewer system flow data (derived from pump run times) and rainfall data into the Database Management Tool (DMT).
- The DMT includes software that;
 - o Performs rainfall and flow data quality control
 - o Identifies wet-weather events, determines rainfall volumes and peak rainfall intensities.
 - o Supports sanitary sewer system capacity analysis and planning.
- Perform rainfall-derived infiltration and inflow (RDII) analysis and generate associated hydrographs.
- Summarize and export all data collected.
- Perform a quality check on all data and review for inconsistencies.

Upon completion of the DMT data entry and RDII analysis, the CONSULTANT will perform the following analyses:

- Dry Weather Flow (DWF) Analysis for each lift/pump station service basin
- Wet Weather Flow (WWF) Analysis for each lift/pump station basin
- Develop a lift/pump station service area ranking, by prioritizing each lift/pump station service area based on the amount of RDII observed.

TASK 2 – Flow Metering Monitoring Plan and I&I Report

Upon completion of Task 1 above, the CONSULTANT will proceed with the development of the Flow Metering Monitoring Plan for review and approval by the VILLAGE. The Plan will be developed addressing the following;

- Maps and Figures will be developed to define areas of I&I concern based upon the desktop analysis.

- The CONSULTANT and their subconsultant, ADS Environmental, will determine the optimum location for flow meter locations to be used within Phase 2 of the work.
- The plan will also identify if additional rain gauges are required to supplement the ones already available within the VILLAGE.
- The CONSULTANT will prepare a final report summarizing the data collected, desktop analysis results and recommendations.

III. **DELIVERABLES**

The CONSULTANT shall provide the following deliverables to the VILLAGE.

1. Desktop analysis data, graphs and findings
2. Flow Metering Monitoring Plan
3. Sanitary Sewer System I&I Report

IV. **INFORMATION AND SERVICES PROVIDED BY THE VILLAGE**

The CONSULTANT assumes that all information provided by the VILLAGE can be relied upon in the performance of professional services. The following information/services shall be provided to the CONSULTANT;

- GIS gravity sewer information and sewer service areas.
- Identify lined versus unlined sewer locations.
- Existing pump/lift station run time data/SCADA system data.
- Village LiDar data
- Rainfall data that has been collected throughout the VILLAGE.
- Current VILLAGE sewer transmission costs and meter flow data for pumping wastewater to PBCWUD.

V. **SCHEDULE**

Upon receipt of Notice-To-Proceed, the CONSULTANT will complete the services identified in this Work Authorization within the schedule outlined in **Table 1** below.

Table 1
Schedule

	Time to Complete (Calendar Days)	Cumulative Time to Complete (Calendar Days)
TASK 1 - Desktop I&I Analysis	150	-
TASK 2 – Flow Metering Monitoring Plan and Report	45	195

VI. COMPENSATION AND PAYMENT

The CONSULTANT will perform the tasks as outlined in the scope of services above.

Task 1 and 2 shall be performed for the Lump Sum Fee Amount of Sixty-Seven Thousand Four Hundred and Twenty-Five Dollars (\$67,425.00) detailed in **Table 2** below and further detailed in *Attachment 1, Staffing Cost Proposal*.

Table 2
Budget Summary

Description	Total
TASK 1 - Desktop I&I Analysis	\$35,705.00
TASK 2- Flow Metering Monitoring Plan and Report	\$31,720.00
TOTAL LUMP SUM FEE AMOUNT	\$67,425.00

VII. ASSUMPTIONS

- The VILLAGE'S GIS of the sewer network is up to date.
- Pump/Lift station SCADA data is available for the past twelve (12) months.
- Rainfall data within the VILLAGE is available for the past twelve (12) months.

VIII. AGREEMENT REFERENCE

The work authorized under this Work Authorization shall be performed under the terms and conditions described within the Professional Services Agreement dated SEPTEMBER 13, 2018, by and between the Village of Palm Springs ("VILLAGE") and Kimley-Horn and Associates, Inc. ("CONSULTANT"). Compensation shall not exceed the hourly rates currently in effect under this Agreement.

Kimley-Horn and Associates, Inc.

VILLAGE OF PALM SPRINGS

By: _____

By: _____

Print Name: Michael F. Schwartz, P.E.

Title: Senior Vice President

Date: _____

Village Attorney's Office

Approved as to form and legality

by: _____

(Required if over \$25,000)



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Utilities

ITEM #3: Resolution No. 2022-24 Approve Utility Accounts Write-Offs-UtilitiesDepartment (FY 2022)

SUMMARY: The Utilities Division in the Public Service Department is responsible for providing the treatment and delivery of the highest quality potable water and the collection and treatment/disposal of wastewater (sewer) services to our residents, businesses, and customers while ensuring full compliance with all local, state and federal environmental regulatory agencies. Village operations performed through an Enterprise Fund require that all expenditures support the services and products provided support the revenues collected.

The Village's Water & Sewer Enterprise Fund was established as a separate accounting fund and is maintained in accordance with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB). As a proprietary fund, the Water & Sewer Enterprise Fund is self-supporting in that the services rendered by the fund are generally financed through user charges or on a cost-reimbursement basis. As a result, timely and current payment of the Village's utility billings is necessary to ensure the sufficiency of revenues to cover current and future utility expenses, which include operating expenses, renewal and replacement expenses, transfers to the General Fund, and capacity-related expenses.

As in any large-scale business enterprise, it is expected that a portion of utilities' revenues will, unfortunately, become uncollectible. This can be due to several factors, including:

1. Outstanding balances remain on accounts after tenants abandon their properties, and the security deposits are insufficient to cover outstanding balances.
2. Vacant properties that generate a Readiness-to Serve charge and the owners are unable or unwilling to pay.
3. Utility office staff inadvertently overlook outstanding balances from a previous owner(s) prior to establishing an account for a new owner. Supervisory oversight and standard operating policies are in place to limit this.

The staff in the Utilities Customer Service Division work to minimize the aging of delinquent accounts through the following actions and initiatives:

1. Every account is reviewed for outstanding balances when a new customer comes in to establish a new account.
2. Lien search requests are provided to patrons/owners or title companies with updated past due or current balances.

3. Tenants, including occupants, listed on the lease presented during a new service activation are carefully reviewed for any outstanding balances, which must be satisfied prior to establishing the new service.
4. New owners are required to undergo a lien search prior to establishing a new service, and outstanding balances will be identified (and hopefully paid) in the search results.

When all of the above efforts have failed, Chapter 78 - Utilities - Division 1. Generally, Sec. 78-40 Billing delinquencies of the Village's Code of Ordinances (in addition to other sections of the Code), provides the Village with the authorization to attempt to collect delinquent utility fees. However, if the Village is unable to collect these amounts, and they are more than four (4) years past due because of a statute of limitations preventing certain actions after a period of time, Florida Statute Section 95.11(3)(p).

Thus, the Village's Utility staff is requesting that the Council consider declaring \$63,013.77 as uncollectable for the period from October 1, 2017, through September 30, 2018, as a result of customer non-payment. If approved, this amount will be considered uncollectable; however, the Village will continue to look to collect a portion of this amount due to property sales and/or customers opening new accounts.

The proposed FY 2022 write-off journal was prepared by the Public Service's Customer Relations Supervisor and reviewed by the Finance Department prior to review by the Assistant Utilities Director.

The proposed write-offs, if approved, would provide a more transparent mechanism for the annual discharge of bad debts from uncollectible utility customer accounts receivable balances in accordance with generally accepted accounting principles (GAAP). Once the accounts are written off, the uncollectible amounts will get expended as bad debt and the Village will remove the associated unrealized amounts from its records. This provides for a more accurate representation of the financial health of the utility enterprise fund.

Due to the amount requested to be written off, and for transparency, utility write-offs are presented before the Council annually for approval before they are posted.

FISCAL IMPACT:

The Utilities Department is requesting that the Village Council authorize \$63,013.77 in uncollectible fees which originated at least four (4) years ago (during the period from October 1, 2017, through September 30, 2018) as a result of the non-payment of customers' bills.

ATTACHMENTS:

1. Resolution No. 2022-24 Utility Write-Offs
2. Village of Palm Springs Utilities Write-Off Journal - FY 2022
3. Utilities Village Code of Ordinances Section 78 Billing Delinquencies
4. Florida State Statutes Section 95-11 Limitations Other Than for the Recovery of Real Property

RESOLUTION NO. 2022-24

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, APPROVING WRITE-OFFS FROM VILLAGE UTILITY ACCOUNTS; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Village of Palm Springs provides water and wastewater services to its residents and bills the residents for those services; and,

WHEREAS, despite the efforts of the public services department to provide for collection of those bills, not all bills are able to be collected in a fiscally responsible manner; and

WHEREAS, the amounts listed on the exhibit to this resolution are deemed to be non-collectable as they are over four years old or for other reasons that would not allow the collection by the Village in a fiscally responsible manner; and,

WHEREAS, the Village Council has determined that it is in the best interest of the Village of Palm Springs to adopt this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE VILLAGE OF PALM SPRINGS, FLORIDA AS FOLLOWS:

Section 1. Incorporation The foregoing recitals are incorporated into this resolution as true and correct statements.

Section 2. Approval of Write-offs. The Village Council hereby approves the write-offs to its utility accounts as shown on the attached list.

Section 3. Severability. If any section, subsection, sentence, clause, phrase, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Resolution No. 2022-24 - 2018 Uncollectible Utility Write-Off Accounts (FY2022)

Section 4. Conflicts. All resolutions or parts of resolutions in conflict with the provision of this resolution are hereby repealed.

Section 5. Effective Date. This resolution shall take effect immediately upon its adoption.

Section 6. This Resolution shall take effect immediately upon adoption.

Council Member _____ offered the foregoing resolution. Council Member _____ seconded the motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
BEVERLY SMITH, MAYOR	☐	☐	☐
DOUG GUNTHER, VICE MAYOR	☐	☐	☐
JONI BRINKMAN, MAYOR PRO TEM	☐	☐	☐
PATTI WALLER, COUNCIL MEMBER	☐	☐	☐
GARY READY, COUNCIL MEMBER	☐	☐	☐

The Mayor thereupon declared this Resolution duly passed and adopted this _____ day of _____ 2022.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: _____

BEVERLY SMITH, MAYOR

ATTEST:

KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: _____
GLEN TORCIVIA, VILLAGE ATTORNEY

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CLERK: 1320jbra

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 9 336	CRW 41000-11500	06/16/2022	cash recpt UB		19131	WTO	Accounts Receivable 2018 UB			50.14
CRW 41003-34361	06/16/2022	cash recpt UB		19131	WTO	Water Revenue 2018 UB		50.14		
CRW 41000-11500	06/16/2022	cash recpt UB		19131	WTO	Accounts Receivable 2018 UB				45.23
CRW 41003-34362	06/16/2022	cash recpt UB		19131	WTO	Sewer Revenue 2018 UB		45.23		
CRW 41000-11500	06/16/2022	cash recpt UB		19131	WTO	Accounts Receivable 2018 UB				5.95
CRW 41003-34374	06/16/2022	cash recpt UB		19131	WTO	Backflow Program Revenues 2018 UB		5.95		
CRW 41000-11500	06/16/2022	cash recpt UB		19131	WTO	Accounts Receivable 2018 UB				15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19131	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19132	WTO	Accounts Receivable 2018 UB				54.26
CRW 41003-34361	06/16/2022	cash recpt UB		19132	WTO	Water Revenue 2018 UB		54.26		
CRW 41000-11500	06/16/2022	cash recpt UB		19132	WTO	Accounts Receivable 2018 UB				80.05
CRW 41003-34362	06/16/2022	cash recpt UB		19132	WTO	Sewer Revenue 2018 UB		80.05		
CRW 41000-11500	06/16/2022	cash recpt UB		19133	WTO	Accounts Receivable 2018 UB				28.60
CRW 41003-34361	06/16/2022	cash recpt UB		19133	WTO	Water Revenue 2018 UB		28.60		
CRW 41000-11500	06/16/2022	cash recpt UB		19133	WTO	Accounts Receivable 2018 UB				46.49
CRW 41003-34362	06/16/2022	cash recpt UB		19133	WTO	Sewer Revenue 2018 UB		46.49		
CRW 41000-11500	06/16/2022	cash recpt UB		19133	WTO	Accounts Receivable 2018 UB				15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19133	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19134	WTO	Accounts Receivable 2018 UB				42.08
CRW 41003-35903	06/16/2022	cash recpt UB		19134	WTO	Reconnect Fees 2018 UB		42.08		
CRW 41000-11500	06/16/2022	cash recpt UB		19135	WTO	Accounts Receivable 2018 UB				50.14
CRW 41003-34361	06/16/2022	cash recpt UB		19135	WTO	Water Revenue 2018 UB		50.14		
CRW 41000-11500	06/16/2022	cash recpt UB		19135	WTO	Accounts Receivable 2018 UB				45.23
CRW 41003-34362	06/16/2022	cash recpt UB		19135	WTO	Sewer Revenue		45.23		

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YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19135	WTO	2018 UB			
							Accounts Receivable			5.95
CRW	41003-34374	06/16/2022	cash recpt UB		19135	WTO	2018 UB			
							Backflow Program Revenues		5.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19135	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19135	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19135	WTO	2018 UB			
							Accounts Receivable			14.32
CRW	41003-34361	06/16/2022	cash recpt UB		19136	WTO	2018 UB			
							Water Revenue		14.32	
CRW	41000-11500	06/16/2022	cash recpt UB		19136	WTO	2018 UB			
							Accounts Receivable			12.93
CRW	41003-34362	06/16/2022	cash recpt UB		19136	WTO	2018 UB			
							Sewer Revenue		12.93	
CRW	41000-11500	06/16/2022	cash recpt UB		19136	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19136	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19136	WTO	2018 UB			
							Accounts Receivable			32.17
CRW	41003-34361	06/16/2022	cash recpt UB		19137	WTO	2018 UB			
							Water Revenue		32.17	
CRW	41000-11500	06/16/2022	cash recpt UB		19137	WTO	2018 UB			
							Accounts Receivable			54.88
CRW	41003-34362	06/16/2022	cash recpt UB		19137	WTO	2018 UB			
							Sewer Revenue		54.88	
CRW	41000-11500	06/16/2022	cash recpt UB		19137	WTO	2018 UB			
							Accounts Receivable			25.03
CRW	41003-34361	06/16/2022	cash recpt UB		19138	WTO	2018 UB			
							Water Revenue		25.03	
CRW	41000-11500	06/16/2022	cash recpt UB		19138	WTO	2018 UB			
							Accounts Receivable			38.10
CRW	41003-34362	06/16/2022	cash recpt UB		19138	WTO	2018 UB			
							Sewer Revenue		38.10	
CRW	41000-11500	06/16/2022	cash recpt UB		19138	WTO	2018 UB			
							Accounts Receivable			18.69
CRW	41003-34361	06/16/2022	cash recpt UB		19139	WTO	2018 UB			
							Water Revenue		18.69	
CRW	41000-11500	06/16/2022	cash recpt UB		19139	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19139	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19139	WTO	2018 UB			
							Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19139	WTO	2018 UB			
							Reconnect Fees		60.00	

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YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19140	WTO	Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19140	WTO	Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19140	WTO	Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19140	WTO	Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19140	WTO	Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19140	WTO	Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19140	WTO	Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19140	WTO	Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19141	WTO	Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19141	WTO	Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19141	WTO	Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19141	WTO	Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19141	WTO	Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19141	WTO	Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19141	WTO	Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19141	WTO	Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19142	WTO	Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19142	WTO	Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19142	WTO	Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19142	WTO	Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19142	WTO	Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19142	WTO	Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19142	WTO	Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19142	WTO	Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19142	WTO	Accounts Receivable 2018 UB			13.98	

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YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	41003-34361	06/16/2022	cash recpt UB		19143	WTO	2018 UB Water Revenue		13.98	
CRW	41000-11500	06/16/2022	cash recpt UB		19143	WTO	2018 UB Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19143	WTO	2018 UB Water Revenue		52.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19143	WTO	2018 UB Accounts Receivable			26.31
CRW	41003-34362	06/16/2022	cash recpt UB		19143	WTO	2018 UB Sewer Revenue		26.31	
CRW	41000-11500	06/16/2022	cash recpt UB		19143	WTO	2018 UB Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19143	WTO	2018 UB Sewer Revenue		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19143	WTO	2018 UB Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19143	WTO	2018 UB Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19143	WTO	2018 UB Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19143	WTO	2018 UB Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19143	WTO	2018 UB Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19143	WTO	2018 UB Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19143	WTO	2018 UB Accounts Receivable			63.52
CRW	41003-34361	06/16/2022	cash recpt UB		19144	WTO	2018 UB Water Revenue		63.52	
CRW	41000-11500	06/16/2022	cash recpt UB		19144	WTO	2018 UB Accounts Receivable			80.05
CRW	41003-34362	06/16/2022	cash recpt UB		19144	WTO	2018 UB Sewer Revenue		80.05	
CRW	41000-11500	06/16/2022	cash recpt UB		19144	WTO	2018 UB Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19144	WTO	2018 UB Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19144	WTO	2018 UB Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19144	WTO	2018 UB Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19144	WTO	2018 UB Accounts Receivable			14.32
CRW	41003-34361	06/16/2022	cash recpt UB		19145	WTO	2018 UB Water Revenue		14.32	
CRW	41000-11500	06/16/2022	cash recpt UB		19145	WTO	2018 UB Accounts Receivable			12.93
		06/16/2022	cash recpt UB		19145	WTO	2018 UB			

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YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-34362	06/16/2022	cash recpt UB	19145	WTO		Sewer Revenue		12.93		
CRW 41000-11500	06/16/2022	cash recpt UB	19146	WTO		2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19146	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19146	WTO		2018 UB		52.40		
CRW 41003-34362	06/16/2022	cash recpt UB	19146	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19146	WTO		2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19146	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19146	WTO		2018 UB		47.27		
CRW 41003-34374	06/16/2022	cash recpt UB	19146	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19146	WTO		2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19146	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19146	WTO		2018 UB		6.13		
CRW 41003-34361	06/16/2022	cash recpt UB	19147	WTO		Backflow Program Revenues				
CRW 41000-11500	06/16/2022	cash recpt UB	19147	WTO		2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19147	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19147	WTO		2018 UB		52.40		
CRW 41003-34362	06/16/2022	cash recpt UB	19147	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19147	WTO		2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19147	WTO		Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19147	WTO		2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19147	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19147	WTO		2018 UB		6.13		
CRW 41003-34361	06/16/2022	cash recpt UB	19148	WTO		Backflow Program Revenues				
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB			4.19	
CRW 41003-34361	06/16/2022	cash recpt UB	19148	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB		4.19		
CRW 41003-34361	06/16/2022	cash recpt UB	19148	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19148	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB		41.90		
CRW 41003-34362	06/16/2022	cash recpt UB	19148	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19148	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB		37.82		
CRW 41003-34361	06/16/2022	cash recpt UB	19148	WTO		Sewer Revenue			6.13	
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB				
CRW 41003-34374	06/16/2022	cash recpt UB	19148	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19148	WTO		2018 UB		6.13		
CRW 41003-34361	06/16/2022	cash recpt UB	19149	WTO		Backflow Program Revenues				
CRW 41000-11500	06/16/2022	cash recpt UB	19149	WTO		2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19149	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19149	WTO		2018 UB		52.40		
CRW 41003-34362	06/16/2022	cash recpt UB	19149	WTO		Water Revenue				
						2018 UB			47.27	
						Accounts Receivable				
						2018 UB				
						Sewer Revenue		47.27		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 6
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19149	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19149	WTO	2018 UB			
							Backflow Program Revenues	6.13		
CRW	41000-11500	06/16/2022	cash recpt UB		19149	WTO	2018 UB			
							Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19150	WTO	2018 UB			
							Water Revenue	52.40		
CRW	41000-11500	06/16/2022	cash recpt UB		19150	WTO	2018 UB			
							Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19150	WTO	2018 UB			
							Sewer Revenue	47.27		
CRW	41000-11500	06/16/2022	cash recpt UB		19150	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19150	WTO	2018 UB			
							Backflow Program Revenues	6.13		
CRW	41000-11500	06/16/2022	cash recpt UB		19150	WTO	2018 UB			
							Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19151	WTO	2018 UB			
							Water Revenue	52.40		
CRW	41000-11500	06/16/2022	cash recpt UB		19151	WTO	2018 UB			
							Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19151	WTO	2018 UB			
							Sewer Revenue	47.27		
CRW	41000-11500	06/16/2022	cash recpt UB		19151	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19151	WTO	2018 UB			
							Backflow Program Revenues	6.13		
CRW	41000-11500	06/16/2022	cash recpt UB		19151	WTO	2018 UB			
							Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19152	WTO	2018 UB			
							Water Revenue	52.40		
CRW	41000-11500	06/16/2022	cash recpt UB		19152	WTO	2018 UB			
							Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19152	WTO	2018 UB			
							Sewer Revenue	47.27		
CRW	41000-11500	06/16/2022	cash recpt UB		19152	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19152	WTO	2018 UB			
							Backflow Program Revenues	6.13		
CRW	41000-11500	06/16/2022	cash recpt UB		19152	WTO	2018 UB			
							Accounts Receivable			6.02
CRW	41003-34361	06/16/2022	cash recpt UB		19153	WTO	2018 UB			
							Water Revenue	6.02		
CRW	41000-11500	06/16/2022	cash recpt UB		19153	WTO	2018 UB			
							Accounts Receivable			21.32
CRW	41003-34362	06/16/2022	cash recpt UB		19153	WTO	2018 UB			
							Sewer Revenue	21.32		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 7
|arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19153	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19153	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19153	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19153	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19154	WTO		Accounts Receivable 2018 UB			.09	
CRW 41003-35903	06/16/2022	cash recpt UB	19154	WTO		Reconnect Fees 2018 UB		.09		
CRW 41000-11500	06/16/2022	cash recpt UB	19155	WTO		Accounts Receivable 2018 UB			17.89	
CRW 41003-34361	06/16/2022	cash recpt UB	19155	WTO		Water Revenue 2018 UB		17.89		
CRW 41000-11500	06/16/2022	cash recpt UB	19155	WTO		Accounts Receivable 2018 UB			21.32	
CRW 41003-34362	06/16/2022	cash recpt UB	19155	WTO		Sewer Revenue 2018 UB		21.32		
CRW 41000-11500	06/16/2022	cash recpt UB	19156	WTO		Accounts Receivable 2018 UB			1.15	
CRW 41000-20805	06/16/2022	cash recpt UB	19156	WTO		Due to General Fund Util Tax 2018 UB		1.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19156	WTO		Accounts Receivable 2018 UB			11.45	
CRW 41003-34361	06/16/2022	cash recpt UB	19156	WTO		Water Revenue 2018 UB		11.45		
CRW 41000-11500	06/16/2022	cash recpt UB	19156	WTO		Accounts Receivable 2018 UB			10.35	
CRW 41003-34362	06/16/2022	cash recpt UB	19156	WTO		Sewer Revenue 2018 UB		10.35		
CRW 41000-11500	06/16/2022	cash recpt UB	19156	WTO		Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	19156	WTO		Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	19157	WTO		Accounts Receivable 2018 UB			1.15	
CRW 41000-20805	06/16/2022	cash recpt UB	19157	WTO		Due to General Fund Util Tax 2018 UB		1.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19157	WTO		Accounts Receivable 2018 UB			11.45	
CRW 41003-34361	06/16/2022	cash recpt UB	19157	WTO		Water Revenue 2018 UB		11.45		
CRW 41000-11500	06/16/2022	cash recpt UB	19157	WTO		Accounts Receivable 2018 UB			10.35	
CRW 41003-34362	06/16/2022	cash recpt UB	19157	WTO		Sewer Revenue 2018 UB		10.35		
CRW 41000-11500	06/16/2022	cash recpt UB	19157	WTO		Accounts Receivable 2018 UB			15.00	

06/16/2022 11:15 | Village of Palm Spring | | 06/15
 1320jbra | Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

| P 8
 | arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-35901	06/16/2022	cash recpt UB		19157	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19157	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19157	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19158	WTO	2018 UB Accounts Receivable			5.70
CRW 41003-34361	06/16/2022	cash recpt UB		19158	WTO	2018 UB Water Revenue		5.70	
CRW 41000-11500	06/16/2022	cash recpt UB		19158	WTO	2018 UB Accounts Receivable			17.06
CRW 41003-34362	06/16/2022	cash recpt UB		19158	WTO	2018 UB Sewer Revenue		17.06	
CRW 41000-11500	06/16/2022	cash recpt UB		19159	WTO	2018 UB Accounts Receivable			1.15
CRW 41000-20805	06/16/2022	cash recpt UB		19159	WTO	2018 UB Due to General Fund Util Tax		1.15	
CRW 41000-11500	06/16/2022	cash recpt UB		19159	WTO	2018 UB Accounts Receivable			11.45
CRW 41003-34361	06/16/2022	cash recpt UB		19159	WTO	2018 UB Water Revenue		11.45	
CRW 41000-11500	06/16/2022	cash recpt UB		19159	WTO	2018 UB Accounts Receivable			10.35
CRW 41003-34362	06/16/2022	cash recpt UB		19159	WTO	2018 UB Sewer Revenue		10.35	
CRW 41000-11500	06/16/2022	cash recpt UB		19159	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19159	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19160	WTO	2018 UB Accounts Receivable			101.08
CRW 41000-10401	06/16/2022	cash recpt UB		19160	WTO	2018 UB Bounced Check Clearing Acct.		101.08	
CRW 41000-11500	06/16/2022	cash recpt UB		19160	WTO	2018 UB Accounts Receivable			30.00
CRW 41003-36990	06/16/2022	cash recpt UB		19160	WTO	2018 UB Other Miscellaneous Rev.		30.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19160	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19160	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19161	WTO	2018 UB Accounts Receivable			4.34
CRW 41000-20805	06/16/2022	cash recpt UB		19161	WTO	2018 UB Due to General Fund Util Tax		4.34	
CRW 41000-11500	06/16/2022	cash recpt UB		19161	WTO	2018 UB Accounts Receivable			43.39

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 9
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-34361	06/16/2022	cash recpt UB	19161	WTO		Water Revenue 2018 UB		43.39	
CRW 41000-11500	06/16/2022	cash recpt UB	19161	WTO		Accounts Receivable 2018 UB			64.03
CRW 41003-34362	06/16/2022	cash recpt UB	19161	WTO		Sewer Revenue 2018 UB		64.03	
CRW 41000-11500	06/16/2022	cash recpt UB	19161	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19161	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19162	WTO		Accounts Receivable 2018 UB			1.15
CRW 41000-20805	06/16/2022	cash recpt UB	19162	WTO		Due to General Fund Util Tax 2018 UB		1.15	
CRW 41000-11500	06/16/2022	cash recpt UB	19162	WTO		Accounts Receivable 2018 UB			11.45
CRW 41003-34361	06/16/2022	cash recpt UB	19162	WTO		Water Revenue 2018 UB		11.45	
CRW 41000-11500	06/16/2022	cash recpt UB	19162	WTO		Accounts Receivable 2018 UB			10.35
CRW 41003-34362	06/16/2022	cash recpt UB	19162	WTO		Sewer Revenue 2018 UB		10.35	
CRW 41000-11500	06/16/2022	cash recpt UB	19162	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19162	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19163	WTO		Accounts Receivable 2018 UB			1.50
CRW 41000-20805	06/16/2022	cash recpt UB	19163	WTO		Due to General Fund Util Tax 2018 UB		1.50	
CRW 41000-11500	06/16/2022	cash recpt UB	19163	WTO		Accounts Receivable 2018 UB			14.95
CRW 41003-34361	06/16/2022	cash recpt UB	19163	WTO		Water Revenue 2018 UB		14.95	
CRW 41000-11500	06/16/2022	cash recpt UB	19163	WTO		Accounts Receivable 2018 UB			17.83
CRW 41003-34362	06/16/2022	cash recpt UB	19163	WTO		Sewer Revenue 2018 UB		17.83	
CRW 41000-11500	06/16/2022	cash recpt UB	19164	WTO		Accounts Receivable 2018 UB			3.37
CRW 41000-20805	06/16/2022	cash recpt UB	19164	WTO		Due to General Fund Util Tax 2018 UB		3.37	
CRW 41000-11500	06/16/2022	cash recpt UB	19164	WTO		Accounts Receivable 2018 UB			33.73
CRW 41003-34361	06/16/2022	cash recpt UB	19164	WTO		Water Revenue 2018 UB		33.73	
CRW 41000-11500	06/16/2022	cash recpt UB	19164	WTO		Accounts Receivable 2018 UB			59.89
CRW 41003-34362	06/16/2022	cash recpt UB	19164	WTO		Sewer Revenue 2018 UB		59.89	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 10
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19164	WTO	2018 UB Accounts Receivable			1.87
CRW 41003-34362	06/16/2022	cash recpt UB		19165	WTO	2018 UB Sewer Revenue		1.87	
CRW 41000-11500	06/16/2022	cash recpt UB		19165	WTO	2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB		19166	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19166	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19166	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19166	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19166	WTO	2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19166	WTO	2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB		19167	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19167	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19167	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19167	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19167	WTO	2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19167	WTO	2018 UB Accounts Receivable			1.79
CRW 41000-20805	06/16/2022	cash recpt UB		19168	WTO	2018 UB Due to General Fund Util Tax		1.79	
CRW 41000-11500	06/16/2022	cash recpt UB		19168	WTO	2018 UB Accounts Receivable			17.93
CRW 41003-34361	06/16/2022	cash recpt UB		19168	WTO	2018 UB Water Revenue		17.93	
CRW 41000-11500	06/16/2022	cash recpt UB		19168	WTO	2018 UB Accounts Receivable			24.84
CRW 41003-34362	06/16/2022	cash recpt UB		19168	WTO	2018 UB Sewer Revenue		24.84	
CRW 41000-11500	06/16/2022	cash recpt UB		19168	WTO	2018 UB Accounts Receivable			1.50
CRW 41000-20805	06/16/2022	cash recpt UB		19169	WTO	2018 UB Due to General Fund Util Tax		1.50	
CRW 41000-11500	06/16/2022	cash recpt UB		19169	WTO	2018 UB Accounts Receivable			14.95
CRW 41003-34361	06/16/2022	cash recpt UB		19169	WTO	2018 UB Water Revenue		14.95	

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19169	WTO		Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	19169	WTO		Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	19170	WTO		Accounts Receivable 2018 UB			44.71	
CRW 41000-20805	06/16/2022	cash recpt UB	19170	WTO		Due to General Fund Util Tax 2018 UB		44.71		
CRW 41000-11500	06/16/2022	cash recpt UB	19170	WTO		Accounts Receivable 2018 UB			447.08	
CRW 41003-34361	06/16/2022	cash recpt UB	19170	WTO		Water Revenue 2018 UB		447.08		
CRW 41000-11500	06/16/2022	cash recpt UB	19170	WTO		Accounts Receivable 2018 UB			801.13	
CRW 41003-34362	06/16/2022	cash recpt UB	19170	WTO		Sewer Revenue 2018 UB		801.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19170	WTO		Accounts Receivable 2018 UB			5.95	
CRW 41003-34374	06/16/2022	cash recpt UB	19170	WTO		Backflow Program Revenues 2018 UB		5.95		
CRW 41000-11500	06/16/2022	cash recpt UB	19171	WTO		Accounts Receivable 2018 UB			22.42	
CRW 41003-34361	06/16/2022	cash recpt UB	19171	WTO		Water Revenue 2018 UB		22.42		
CRW 41000-11500	06/16/2022	cash recpt UB	19171	WTO		Accounts Receivable 2018 UB			1.87	
CRW 41003-34362	06/16/2022	cash recpt UB	19171	WTO		Sewer Revenue 2018 UB		1.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19172	WTO		Accounts Receivable 2018 UB			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	19172	WTO		Water Revenue 2018 UB		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19172	WTO		Accounts Receivable 2018 UB			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19172	WTO		Sewer Revenue 2018 UB		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19173	WTO		Accounts Receivable 2018 UB			4.00	
CRW 41003-34361	06/16/2022	cash recpt UB	19173	WTO		Water Revenue 2018 UB		4.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19174	WTO		Accounts Receivable 2018 UB			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	19174	WTO		Water Revenue 2018 UB		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19174	WTO		Accounts Receivable 2018 UB			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19174	WTO		Sewer Revenue 2018 UB		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19174	WTO		Accounts Receivable 2018 UB			1.20	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 12
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-20805	06/16/2022	cash recpt UB		19175	WTO	2018 UB			
							Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19175	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19175	WTO	2018 UB			
							Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19175	WTO	2018 UB			
							Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19175	WTO	2018 UB			
							Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19175	WTO	2018 UB			
							Accounts Receivable			26.15
CRW	41003-34361	06/16/2022	cash recpt UB		19176	WTO	2018 UB			
							Water Revenue		26.15	
CRW	41000-11500	06/16/2022	cash recpt UB		19176	WTO	2018 UB			
							Accounts Receivable			39.82
CRW	41003-34362	06/16/2022	cash recpt UB		19176	WTO	2018 UB			
							Sewer Revenue		39.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19176	WTO	2018 UB			
							Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19177	WTO	2018 UB			
							Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19177	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19177	WTO	2018 UB			
							Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19177	WTO	2018 UB			
							Accounts Receivable			5.04
CRW	41003-34362	06/16/2022	cash recpt UB		19177	WTO	2018 UB			
							Sewer Revenue		5.04	
CRW	41000-11500	06/16/2022	cash recpt UB		19177	WTO	2018 UB			
							Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19178	WTO	2018 UB			
							Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19178	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19178	WTO	2018 UB			
							Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19178	WTO	2018 UB			
							Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19178	WTO	2018 UB			
							Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19178	WTO	2018 UB			
							Accounts Receivable			26.15
CRW	41003-34361	06/16/2022	cash recpt UB		19179	WTO	2018 UB			
							Water Revenue		26.15	
CRW	41000-11500	06/16/2022	cash recpt UB		19179	WTO	2018 UB			
							Accounts Receivable			39.82
		06/16/2022	cash recpt UB		19179	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 13
|arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-34362	06/16/2022	cash recpt UB	19179	WTO		Sewer Revenue		39.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19180	WTO		2018 UB Accounts Receivable			1.15
CRW 41000-20805	06/16/2022	cash recpt UB	19180	WTO		2018 UB Due to General Fund Util Tax		1.15	
CRW 41000-11500	06/16/2022	cash recpt UB	19180	WTO		2018 UB Accounts Receivable			11.45
CRW 41003-34361	06/16/2022	cash recpt UB	19180	WTO		2018 UB Water Revenue		11.45	
CRW 41000-11500	06/16/2022	cash recpt UB	19180	WTO		2018 UB Accounts Receivable			10.35
CRW 41003-34362	06/16/2022	cash recpt UB	19180	WTO		2018 UB Sewer Revenue		10.35	
CRW 41000-11500	06/16/2022	cash recpt UB	19180	WTO		2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19180	WTO		2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19181	WTO		2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB	19181	WTO		2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB	19181	WTO		2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB	19181	WTO		2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB	19181	WTO		2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB	19181	WTO		2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19182	WTO		2018 UB Accounts Receivable			2.39
CRW 41000-20805	06/16/2022	cash recpt UB	19182	WTO		2018 UB Due to General Fund Util Tax		2.39	
CRW 41000-11500	06/16/2022	cash recpt UB	19182	WTO		2018 UB Accounts Receivable			23.89
CRW 41003-34361	06/16/2022	cash recpt UB	19182	WTO		2018 UB Water Revenue		23.89	
CRW 41000-11500	06/16/2022	cash recpt UB	19182	WTO		2018 UB Accounts Receivable			38.86
CRW 41003-34362	06/16/2022	cash recpt UB	19182	WTO		2018 UB Sewer Revenue		38.86	
CRW 41000-11500	06/16/2022	cash recpt UB	19183	WTO		2018 UB Accounts Receivable			9.41
CRW 41003-34362	06/16/2022	cash recpt UB	19183	WTO		2018 UB Sewer Revenue		9.41	
CRW 41000-11500	06/16/2022	cash recpt UB	19184	WTO		2018 UB Accounts Receivable			1.15
CRW 41000-20805	06/16/2022	cash recpt UB				2018 UB Due to General Fund Util Tax		1.15	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 14
 |arwrttoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19184	WTO	2018 UB			
							Accounts Receivable			11.45
CRW	41003-34361	06/16/2022	cash recpt UB		19184	WTO	2018 UB			
							Water Revenue		11.45	
CRW	41000-11500	06/16/2022	cash recpt UB		19184	WTO	2018 UB			
							Accounts Receivable			10.35
CRW	41003-34362	06/16/2022	cash recpt UB		19184	WTO	2018 UB			
							Sewer Revenue		10.35	
CRW	41000-11500	06/16/2022	cash recpt UB		19184	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19184	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19185	WTO	2018 UB			
							Accounts Receivable			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19185	WTO	2018 UB			
							Water Revenue		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19185	WTO	2018 UB			
							Accounts Receivable			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19185	WTO	2018 UB			
							Sewer Revenue		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19185	WTO	2018 UB			
							Accounts Receivable			26.15
CRW	41003-34361	06/16/2022	cash recpt UB		19186	WTO	2018 UB			
							Water Revenue		26.15	
CRW	41000-11500	06/16/2022	cash recpt UB		19186	WTO	2018 UB			
							Accounts Receivable			39.82
CRW	41003-34362	06/16/2022	cash recpt UB		19186	WTO	2018 UB			
							Sewer Revenue		39.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19186	WTO	2018 UB			
							Accounts Receivable			33.61
CRW	41003-34361	06/16/2022	cash recpt UB		19187	WTO	2018 UB			
							Water Revenue		33.61	
CRW	41000-11500	06/16/2022	cash recpt UB		19187	WTO	2018 UB			
							Accounts Receivable			57.36
CRW	41003-34362	06/16/2022	cash recpt UB		19187	WTO	2018 UB			
							Sewer Revenue		57.36	
CRW	41000-11500	06/16/2022	cash recpt UB		19187	WTO	2018 UB			
							Accounts Receivable			20.98
CRW	41003-34361	06/16/2022	cash recpt UB		19188	WTO	2018 UB			
							Water Revenue		20.98	
CRW	41000-11500	06/16/2022	cash recpt UB		19188	WTO	2018 UB			
							Accounts Receivable			66.90
CRW	41003-34362	06/16/2022	cash recpt UB		19188	WTO	2018 UB			
							Sewer Revenue		66.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19188	WTO	2018 UB			
							Accounts Receivable			33.61
CRW	41003-34361	06/16/2022	cash recpt UB		19189	WTO	2018 UB			
							Water Revenue		33.61	
CRW	41000-11500	06/16/2022	cash recpt UB		19189	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 15
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19189	WTO		Accounts Receivable 2018 UB			57.36	
CRW 41003-34362	06/16/2022	cash recpt UB	19189	WTO		Sewer Revenue 2018 UB		57.36		
CRW 41000-11500	06/16/2022	cash recpt UB	19190	WTO		Accounts Receivable 2018 UB			70.55	
CRW 41003-34362	06/16/2022	cash recpt UB	19190	WTO		Sewer Revenue 2018 UB		70.55		
CRW 41000-11500	06/16/2022	cash recpt UB	19191	WTO		Accounts Receivable 2018 UB			1.15	
CRW 41000-20805	06/16/2022	cash recpt UB	19191	WTO		Due to General Fund Util Tax 2018 UB		1.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19191	WTO		Accounts Receivable 2018 UB			11.45	
CRW 41003-34361	06/16/2022	cash recpt UB	19191	WTO		Water Revenue 2018 UB		11.45		
CRW 41000-11500	06/16/2022	cash recpt UB	19191	WTO		Accounts Receivable 2018 UB			10.35	
CRW 41003-34362	06/16/2022	cash recpt UB	19191	WTO		Sewer Revenue 2018 UB		10.35		
CRW 41000-11500	06/16/2022	cash recpt UB	19191	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19191	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19192	WTO		Accounts Receivable 2018 UB			3.35	
CRW 41003-34361	06/16/2022	cash recpt UB	19192	WTO		Water Revenue 2018 UB		3.35		
CRW 41000-11500	06/16/2022	cash recpt UB	19192	WTO		Accounts Receivable 2018 UB			48.59	
CRW 41003-34362	06/16/2022	cash recpt UB	19192	WTO		Sewer Revenue 2018 UB		48.59		
CRW 41000-11500	06/16/2022	cash recpt UB	19193	WTO		Accounts Receivable 2018 UB			75.00	
CRW 41003-34362	06/16/2022	cash recpt UB	19193	WTO		Sewer Revenue 2018 UB		75.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19194	WTO		Accounts Receivable 2018 UB			32.17	
CRW 41003-34361	06/16/2022	cash recpt UB	19194	WTO		Water Revenue 2018 UB		32.17		
CRW 41000-11500	06/16/2022	cash recpt UB	19194	WTO		Accounts Receivable 2018 UB			54.88	
CRW 41003-34362	06/16/2022	cash recpt UB	19194	WTO		Sewer Revenue 2018 UB		54.88		
CRW 41000-11500	06/16/2022	cash recpt UB	19195	WTO		Accounts Receivable 2018 UB			1.15	
CRW 41000-20805	06/16/2022	cash recpt UB	19195	WTO		Due to General Fund Util Tax 2018 UB		1.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19195	WTO		Accounts Receivable			11.45	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 16
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19195	WTO	2018 UB			
		06/16/2022	cash recpt UB		19195	WTO	Water Revenue		11.45	
CRW	41000-11500	06/16/2022	cash recpt UB		19195	WTO	2018 UB			10.35
		06/16/2022	cash recpt UB		19195	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19195	WTO	2018 UB		10.35	
		06/16/2022	cash recpt UB		19195	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19195	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19195	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19195	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19195	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19196	WTO	2018 UB			1.15
		06/16/2022	cash recpt UB		19196	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19196	WTO	2018 UB		1.15	
		06/16/2022	cash recpt UB		19196	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19196	WTO	2018 UB			11.45
		06/16/2022	cash recpt UB		19196	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19196	WTO	2018 UB		11.45	
		06/16/2022	cash recpt UB		19196	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19196	WTO	2018 UB			10.35
		06/16/2022	cash recpt UB		19196	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19196	WTO	2018 UB		10.35	
		06/16/2022	cash recpt UB		19196	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19196	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19196	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19196	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19196	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19196	WTO	2018 UB			1.15
		06/16/2022	cash recpt UB		19197	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19197	WTO	2018 UB		1.15	
		06/16/2022	cash recpt UB		19197	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19197	WTO	2018 UB			11.45
		06/16/2022	cash recpt UB		19197	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19197	WTO	2018 UB		11.45	
		06/16/2022	cash recpt UB		19197	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19197	WTO	2018 UB			10.35
		06/16/2022	cash recpt UB		19197	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19197	WTO	2018 UB		10.35	
		06/16/2022	cash recpt UB		19197	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19198	WTO	2018 UB			5.58
		06/16/2022	cash recpt UB		19198	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19198	WTO	2018 UB		5.58	
		06/16/2022	cash recpt UB		19198	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19198	WTO	2018 UB			60.00
		06/16/2022	cash recpt UB		19198	WTO	Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19198	WTO	2018 UB		60.00	
		06/16/2022	cash recpt UB		19198	WTO	Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19199	WTO	2018 UB			2.00
		06/16/2022	cash recpt UB		19199	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 17
 |arwrtofff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19199	WTO	Due to General Fund Util Tax 2018 UB		2.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19199	WTO	Accounts Receivable 2018 UB			20.00	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19199	WTO	Water Revenue 2018 UB		20.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19199	WTO	Accounts Receivable 2018 UB			30.48	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19199	WTO	Sewer Revenue 2018 UB		30.48		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19200	WTO	Accounts Receivable 2018 UB			2.00	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19200	WTO	Due to General Fund Util Tax 2018 UB		2.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19200	WTO	Accounts Receivable 2018 UB			20.00	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19200	WTO	Water Revenue 2018 UB		20.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19200	WTO	Accounts Receivable 2018 UB			30.48	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19200	WTO	Sewer Revenue 2018 UB		30.48		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19201	WTO	Accounts Receivable 2018 UB			2.57	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19201	WTO	Due to General Fund Util Tax 2018 UB		2.57		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19201	WTO	Accounts Receivable 2018 UB			25.70	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19201	WTO	Water Revenue 2018 UB		25.70		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19201	WTO	Accounts Receivable 2018 UB			43.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19201	WTO	Sewer Revenue 2018 UB		43.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19201	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19201	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19202	WTO	Accounts Receivable 2018 UB			3.02	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19202	WTO	Due to Gen Fund - Garbage 2018 UB		3.02		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19202	WTO	Accounts Receivable 2018 UB			10.28	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19202	WTO	Late Fees 2018 UB		10.28		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19202	WTO	Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19202	WTO	Reconnect Fees		60.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 18
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	41000-11500	06/16/2022	cash recpt UB		19202	WTO	2018 UB Accounts Receivable			2.57
CRW	41000-20805	06/16/2022	cash recpt UB		19203	WTO	2018 UB Due to General Fund Util Tax		2.57	
CRW	41000-11500	06/16/2022	cash recpt UB		19203	WTO	2018 UB Accounts Receivable			25.70
CRW	41003-34361	06/16/2022	cash recpt UB		19203	WTO	2018 UB Water Revenue		25.70	
CRW	41000-11500	06/16/2022	cash recpt UB		19203	WTO	2018 UB Accounts Receivable			43.90
CRW	41003-34362	06/16/2022	cash recpt UB		19203	WTO	2018 UB Sewer Revenue		43.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19203	WTO	2018 UB Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19203	WTO	2018 UB Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19203	WTO	2018 UB Accounts Receivable			.40
CRW	41000-20805	06/16/2022	cash recpt UB		19204	WTO	2018 UB Due to General Fund Util Tax		.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19204	WTO	2018 UB Accounts Receivable			32.26
CRW	41003-34361	06/16/2022	cash recpt UB		19204	WTO	2018 UB Water Revenue		32.26	
CRW	41000-11500	06/16/2022	cash recpt UB		19204	WTO	2018 UB Accounts Receivable			57.32
CRW	41003-34362	06/16/2022	cash recpt UB		19204	WTO	2018 UB Sewer Revenue		57.32	
CRW	41000-11500	06/16/2022	cash recpt UB		19204	WTO	2018 UB Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19204	WTO	2018 UB Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19204	WTO	2018 UB Accounts Receivable			2.29
CRW	41000-20805	06/16/2022	cash recpt UB		19205	WTO	2018 UB Due to General Fund Util Tax		2.29	
CRW	41000-11500	06/16/2022	cash recpt UB		19205	WTO	2018 UB Accounts Receivable			22.85
CRW	41003-34361	06/16/2022	cash recpt UB		19205	WTO	2018 UB Water Revenue		22.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19205	WTO	2018 UB Accounts Receivable			37.19
CRW	41003-34362	06/16/2022	cash recpt UB		19205	WTO	2018 UB Sewer Revenue		37.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19205	WTO	2018 UB Accounts Receivable			22.67
CRW	41000-20805	06/16/2022	cash recpt UB		19206	WTO	2018 UB Due to General Fund Util Tax		22.67	
		06/16/2022	cash recpt UB		19206	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 19
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19206	WTO	Accounts Receivable 2018 UB			226.73	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19206	WTO	Water Revenue 2018 UB		226.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19206	WTO	Accounts Receivable 2018 UB			64.03	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19206	WTO	Sewer Revenue 2018 UB		64.03		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19206	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19206	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19206	WTO	Accounts Receivable 2018 UB			8.02	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19207	WTO	Due to General Fund Util Tax 2018 UB		8.02		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19207	WTO	Accounts Receivable 2018 UB			80.20	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19207	WTO	Water Revenue 2018 UB		80.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19207	WTO	Accounts Receivable 2018 UB			72.38	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19207	WTO	Sewer Revenue 2018 UB		72.38		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19207	WTO	Accounts Receivable 2018 UB			5.95	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19207	WTO	Backflow Program Revenues 2018 UB		5.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19207	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19207	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19208	WTO	Accounts Receivable 2018 UB			8.98	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19208	WTO	Sewer Revenue 2018 UB		8.98		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19209	WTO	Accounts Receivable 2018 UB			6.07	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19209	WTO	Water Revenue 2018 UB		6.07		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19209	WTO	Accounts Receivable 2018 UB			50.61	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19209	WTO	Sewer Revenue 2018 UB		50.61		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19210	WTO	Accounts Receivable 2018 UB			58.89	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19210	WTO	Water Revenue 2018 UB		58.89		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19210	WTO	Accounts Receivable 2018 UB			45.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 20
 |arwrttoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19211	WTO	2018 UB			
		06/16/2022	cash recpt UB		19211	WTO	Water Revenue		45.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19211	WTO	2018 UB			80.05
		06/16/2022	cash recpt UB		19211	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19211	WTO	2018 UB			
		06/16/2022	cash recpt UB		19211	WTO	Sewer Revenue		80.05	
CRW	41000-11500	06/16/2022	cash recpt UB		19212	WTO	2018 UB			1.72
		06/16/2022	cash recpt UB		19212	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19212	WTO	2018 UB			
		06/16/2022	cash recpt UB		19212	WTO	Due to General Fund Util Tax		1.72	
CRW	41000-11500	06/16/2022	cash recpt UB		19212	WTO	2018 UB			17.15
		06/16/2022	cash recpt UB		19212	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19212	WTO	2018 UB		17.15	
		06/16/2022	cash recpt UB		19212	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19212	WTO	2018 UB			23.77
		06/16/2022	cash recpt UB		19212	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19212	WTO	2018 UB			
		06/16/2022	cash recpt UB		19212	WTO	Sewer Revenue		23.77	
CRW	41000-11500	06/16/2022	cash recpt UB		19213	WTO	2018 UB			25.03
		06/16/2022	cash recpt UB		19213	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19213	WTO	2018 UB			
		06/16/2022	cash recpt UB		19213	WTO	Water Revenue		25.03	
CRW	41000-11500	06/16/2022	cash recpt UB		19213	WTO	2018 UB			38.10
		06/16/2022	cash recpt UB		19213	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19213	WTO	2018 UB			
		06/16/2022	cash recpt UB		19213	WTO	Sewer Revenue		38.10	
CRW	41000-11500	06/16/2022	cash recpt UB		19214	WTO	2018 UB			16.72
		06/16/2022	cash recpt UB		19214	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19214	WTO	2018 UB		16.72	
		06/16/2022	cash recpt UB		19214	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19214	WTO	2018 UB			138.94
		06/16/2022	cash recpt UB		19214	WTO	Accounts Receivable			
CRW	41000-10401	06/16/2022	cash recpt UB		19214	WTO	2018 UB			
		06/16/2022	cash recpt UB		19214	WTO	Bounced Check Clearing Acct.		138.94	
CRW	41000-11500	06/16/2022	cash recpt UB		19214	WTO	2018 UB			30.00
		06/16/2022	cash recpt UB		19214	WTO	Accounts Receivable			
CRW	41003-36990	06/16/2022	cash recpt UB		19214	WTO	2018 UB			
		06/16/2022	cash recpt UB		19214	WTO	Other Miscellaneous Rev.		30.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19215	WTO	2018 UB			17.89
		06/16/2022	cash recpt UB		19215	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19215	WTO	2018 UB			
		06/16/2022	cash recpt UB		19215	WTO	Water Revenue		17.89	
CRW	41000-11500	06/16/2022	cash recpt UB		19215	WTO	2018 UB			21.32
		06/16/2022	cash recpt UB		19215	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19215	WTO	2018 UB			
		06/16/2022	cash recpt UB		19215	WTO	Sewer Revenue		21.32	
CRW	41000-11500	06/16/2022	cash recpt UB		19216	WTO	2018 UB			.03
		06/16/2022	cash recpt UB		19216	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 21
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	19216	WTO		Water Revenue 2018 UB		.03		
CRW 41000-11500	06/16/2022	cash recpt UB	19216	WTO		Accounts Receivable 2018 UB			38.10	
CRW 41003-34362	06/16/2022	cash recpt UB	19216	WTO		Sewer Revenue 2018 UB		38.10		
CRW 41000-11500	06/16/2022	cash recpt UB	19217	WTO		Accounts Receivable 2018 UB			14.32	
CRW 41003-34361	06/16/2022	cash recpt UB	19217	WTO		Water Revenue 2018 UB		14.32		
CRW 41000-11500	06/16/2022	cash recpt UB	19217	WTO		Accounts Receivable 2018 UB			12.93	
CRW 41003-34362	06/16/2022	cash recpt UB	19217	WTO		Sewer Revenue 2018 UB		12.93		
CRW 41000-11500	06/16/2022	cash recpt UB	19218	WTO		Accounts Receivable 2018 UB			21.46	
CRW 41003-34361	06/16/2022	cash recpt UB	19218	WTO		Water Revenue 2018 UB		21.46		
CRW 41000-11500	06/16/2022	cash recpt UB	19218	WTO		Accounts Receivable 2018 UB			29.71	
CRW 41003-34362	06/16/2022	cash recpt UB	19218	WTO		Sewer Revenue 2018 UB		29.71		
CRW 41000-11500	06/16/2022	cash recpt UB	19219	WTO		Accounts Receivable 2018 UB			82.04	
CRW 41003-34361	06/16/2022	cash recpt UB	19219	WTO		Water Revenue 2018 UB		82.04		
CRW 41000-11500	06/16/2022	cash recpt UB	19219	WTO		Accounts Receivable 2018 UB			80.05	
CRW 41003-34362	06/16/2022	cash recpt UB	19219	WTO		Sewer Revenue 2018 UB		80.05		
CRW 41000-11500	06/16/2022	cash recpt UB	19220	WTO		Accounts Receivable 2018 UB			14.32	
CRW 41003-34361	06/16/2022	cash recpt UB	19220	WTO		Water Revenue 2018 UB		14.32		
CRW 41000-11500	06/16/2022	cash recpt UB	19220	WTO		Accounts Receivable 2018 UB			12.93	
CRW 41003-34362	06/16/2022	cash recpt UB	19220	WTO		Sewer Revenue 2018 UB		12.93		
CRW 41000-11500	06/16/2022	cash recpt UB	19221	WTO		Accounts Receivable 2018 UB			12.14	
CRW 41003-34362	06/16/2022	cash recpt UB	19221	WTO		Sewer Revenue 2018 UB		12.14		
CRW 41000-11500	06/16/2022	cash recpt UB	19222	WTO		Accounts Receivable 2018 UB			35.74	
CRW 41003-34361	06/16/2022	cash recpt UB	19222	WTO		Water Revenue 2018 UB		35.74		
CRW 41000-11500	06/16/2022	cash recpt UB	19222	WTO		Accounts Receivable 2018 UB			63.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19222	WTO		Sewer Revenue		63.27		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 22
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19222	WTO	2018 UB Accounts Receivable			1.15
CRW 41000-20805	06/16/2022	cash recpt UB		19223	WTO	2018 UB Due to General Fund Util Tax		1.15	
CRW 41000-11500	06/16/2022	cash recpt UB		19223	WTO	2018 UB Accounts Receivable			11.45
CRW 41003-34361	06/16/2022	cash recpt UB		19223	WTO	2018 UB Water Revenue		11.45	
CRW 41000-11500	06/16/2022	cash recpt UB		19223	WTO	2018 UB Accounts Receivable			10.35
CRW 41003-34362	06/16/2022	cash recpt UB		19223	WTO	2018 UB Sewer Revenue		10.35	
CRW 41000-11500	06/16/2022	cash recpt UB		19224	WTO	2018 UB Accounts Receivable			1.43
CRW 41000-20805	06/16/2022	cash recpt UB		19224	WTO	2018 UB Due to General Fund Util Tax		1.43	
CRW 41000-11500	06/16/2022	cash recpt UB		19224	WTO	2018 UB Accounts Receivable			14.30
CRW 41003-34361	06/16/2022	cash recpt UB		19224	WTO	2018 UB Water Revenue		14.30	
CRW 41000-11500	06/16/2022	cash recpt UB		19224	WTO	2018 UB Accounts Receivable			17.06
CRW 41003-34362	06/16/2022	cash recpt UB		19224	WTO	2018 UB Sewer Revenue		17.06	
CRW 41000-11500	06/16/2022	cash recpt UB		19225	WTO	2018 UB Accounts Receivable			1.43
CRW 41000-20805	06/16/2022	cash recpt UB		19225	WTO	2018 UB Due to General Fund Util Tax		1.43	
CRW 41000-11500	06/16/2022	cash recpt UB		19225	WTO	2018 UB Accounts Receivable			14.30
CRW 41003-34361	06/16/2022	cash recpt UB		19225	WTO	2018 UB Water Revenue		14.30	
CRW 41000-11500	06/16/2022	cash recpt UB		19225	WTO	2018 UB Accounts Receivable			17.06
CRW 41003-34362	06/16/2022	cash recpt UB		19225	WTO	2018 UB Sewer Revenue		17.06	
CRW 41000-11500	06/16/2022	cash recpt UB		19225	WTO	2018 UB Accounts Receivable			4.73
CRW 41000-20804	06/16/2022	cash recpt UB		19225	WTO	2018 UB Due to Gen Fund - Garbage		4.73	
CRW 41000-11500	06/16/2022	cash recpt UB		19226	WTO	2018 UB Accounts Receivable			7.45
CRW 41003-34362	06/16/2022	cash recpt UB		19226	WTO	2018 UB Sewer Revenue		7.45	
CRW 41000-11500	06/16/2022	cash recpt UB		19227	WTO	2018 UB Accounts Receivable			10.33
CRW 41003-34362	06/16/2022	cash recpt UB		19227	WTO	2018 UB Sewer Revenue		10.33	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 23
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19228	WTO		Accounts Receivable			.23	
CRW 41003-34361	06/16/2022	cash recpt UB	19228	WTO		2018 UB		.23		
CRW 41000-11500	06/16/2022	cash recpt UB	19228	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19228	WTO		2018 UB			17.06	
CRW 41000-11500	06/16/2022	cash recpt UB	19228	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19228	WTO		2018 UB		17.06		
CRW 41000-11500	06/16/2022	cash recpt UB	19229	WTO		Sewer Revenue				
CRW 41000-20805	06/16/2022	cash recpt UB	19229	WTO		2018 UB		1.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19229	WTO		Due to General Fund Util Tax				
CRW 41003-34361	06/16/2022	cash recpt UB	19229	WTO		2018 UB			11.45	
CRW 41000-11500	06/16/2022	cash recpt UB	19229	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19229	WTO		2018 UB		11.45		
CRW 41000-11500	06/16/2022	cash recpt UB	19229	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19229	WTO		2018 UB			10.35	
CRW 41000-11500	06/16/2022	cash recpt UB	19229	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19229	WTO		2018 UB		10.35		
CRW 41000-11500	06/16/2022	cash recpt UB	19230	WTO		Sewer Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19230	WTO		2018 UB		16.91		
CRW 41000-11500	06/16/2022	cash recpt UB	19230	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19230	WTO		2018 UB		16.91		
CRW 41000-11500	06/16/2022	cash recpt UB	19231	WTO		Sewer Revenue				
CRW 41000-20805	06/16/2022	cash recpt UB	19231	WTO		2018 UB		1.43		
CRW 41000-11500	06/16/2022	cash recpt UB	19231	WTO		Due to General Fund Util Tax				
CRW 41003-34361	06/16/2022	cash recpt UB	19231	WTO		2018 UB		1.43		
CRW 41000-11500	06/16/2022	cash recpt UB	19231	WTO		Accounts Receivable			14.30	
CRW 41003-34361	06/16/2022	cash recpt UB	19231	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19231	WTO		Water Revenue		14.30		
CRW 41003-34362	06/16/2022	cash recpt UB	19231	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19231	WTO		Accounts Receivable			17.06	
CRW 41003-34362	06/16/2022	cash recpt UB	19231	WTO		2018 UB		17.06		
CRW 41000-11500	06/16/2022	cash recpt UB	19231	WTO		Sewer Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19231	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19232	WTO		Accounts Receivable			1.15	
CRW 41000-20805	06/16/2022	cash recpt UB	19232	WTO		2018 UB		1.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19232	WTO		Due to General Fund Util Tax				
CRW 41003-34361	06/16/2022	cash recpt UB	19232	WTO		2018 UB			11.45	
CRW 41000-11500	06/16/2022	cash recpt UB	19232	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19232	WTO		2018 UB		11.45		
CRW 41000-11500	06/16/2022	cash recpt UB	19232	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19232	WTO		2018 UB			10.35	
CRW 41000-11500	06/16/2022	cash recpt UB	19232	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19232	WTO		2018 UB		10.35		
CRW 41000-11500	06/16/2022	cash recpt UB	19232	WTO		Sewer Revenue				
CRW 41003-34361	06/16/2022	cash recpt UB	19232	WTO		2018 UB			9.87	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 24
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB		19233	WTO	2018 UB Sewer Revenue		9.87		
CRW 41000-11500	06/16/2022	cash recpt UB		19233	WTO	2018 UB Accounts Receivable			2.98	
CRW 41003-34362	06/16/2022	cash recpt UB		19234	WTO	2014 UB Sewer Revenue		2.98		
CRW 41000-11500	06/16/2022	cash recpt UB		19234	WTO	2014 UB Accounts Receivable			42.18	
CRW 41003-34361	06/16/2022	cash recpt UB		19235	WTO	2018 UB Water Revenue		42.18		
CRW 41000-11500	06/16/2022	cash recpt UB		19235	WTO	2018 UB Accounts Receivable			74.90	
CRW 41003-34362	06/16/2022	cash recpt UB		19235	WTO	2018 UB Sewer Revenue		74.90		
CRW 41000-11500	06/16/2022	cash recpt UB		19235	WTO	2018 UB Accounts Receivable			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB		19236	WTO	2018 UB Water Revenue		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB		19236	WTO	2018 UB Accounts Receivable			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB		19236	WTO	2018 UB Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB		19236	WTO	2018 UB Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB		19236	WTO	2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19236	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19236	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19236	WTO	2018 UB Accounts Receivable			2.00	
CRW 41000-20805	06/16/2022	cash recpt UB		19237	WTO	2018 UB Due to General Fund Util Tax		2.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19237	WTO	2018 UB Accounts Receivable			20.00	
CRW 41003-34361	06/16/2022	cash recpt UB		19237	WTO	2018 UB Water Revenue		20.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19237	WTO	2018 UB Accounts Receivable			30.48	
CRW 41003-34362	06/16/2022	cash recpt UB		19237	WTO	2018 UB Sewer Revenue		30.48		
CRW 41000-11500	06/16/2022	cash recpt UB		19237	WTO	2018 UB Accounts Receivable			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB		19238	WTO	2018 UB Water Revenue		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB		19238	WTO	2018 UB Accounts Receivable			22.28	
	06/16/2022	cash recpt UB		19238	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 25
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19238	WTO	Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19239	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19239	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19239	WTO	Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19239	WTO	Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19240	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19240	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19240	WTO	Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19240	WTO	Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19241	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19241	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19241	WTO	Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19241	WTO	Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19242	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19242	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19242	WTO	Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19242	WTO	Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19242	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19242	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19243	WTO	Accounts Receivable 2018 UB			3.37	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19243	WTO	Due to General Fund Util Tax 2018 UB		3.37		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19243	WTO	Accounts Receivable 2018 UB			33.73	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19243	WTO	Water Revenue 2018 UB		33.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19243	WTO	Accounts Receivable 2018 UB			59.89	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19243	WTO	Sewer Revenue 2018 UB		59.89		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 26
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB		19243	WTO	2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB		19244	WTO	2018 UB Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB		19244	WTO	2018 UB Accounts Receivable			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB		19244	WTO	2018 UB Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB		19245	WTO	2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB		19245	WTO	2018 UB Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB		19245	WTO	2018 UB Accounts Receivable			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB		19245	WTO	2018 UB Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB		19246	WTO	2018 UB Accounts Receivable			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB		19246	WTO	2018 UB Due to General Fund Util Tax		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB		19246	WTO	2018 UB Accounts Receivable			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB		19246	WTO	2018 UB Water Revenue		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB		19246	WTO	2018 UB Accounts Receivable			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB		19246	WTO	2018 UB Sewer Revenue		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB		19246	WTO	2018 UB Accounts Receivable			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB		19246	WTO	2018 UB Due to Gen Fund - Garbage		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB		19247	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19247	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19247	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19247	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19247	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19247	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19247	WTO	2018 UB Accounts Receivable			160.00	
CRW 41000-10401	06/16/2022	cash recpt UB		19247	WTO	2018 UB Bounced Check Clearing Acct.		160.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 27
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19247	WTO		Accounts Receivable 2018 UB			30.00	
CRW 41003-36990	06/16/2022	cash recpt UB	19247	WTO		Other Miscellaneous Rev. 2018 UB		30.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19248	WTO		Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	19248	WTO		Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	19248	WTO		Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	19248	WTO		Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	19248	WTO		Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	19248	WTO		Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	19249	WTO		Accounts Receivable 2018 UB			.37	
CRW 41000-20805	06/16/2022	cash recpt UB	19249	WTO		Due to General Fund Util Tax 2018 UB		.37		
CRW 41000-11500	06/16/2022	cash recpt UB	19249	WTO		Accounts Receivable 2018 UB			3.73	
CRW 41003-34361	06/16/2022	cash recpt UB	19249	WTO		Water Revenue 2018 UB		3.73		
CRW 41000-11500	06/16/2022	cash recpt UB	19249	WTO		Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19249	WTO		Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19249	WTO		Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19249	WTO		Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19249	WTO		Accounts Receivable 2018 UB			7.01	
CRW 41003-34362	06/16/2022	cash recpt UB	19249	WTO		Sewer Revenue 2018 UB		7.01		
CRW 41000-11500	06/16/2022	cash recpt UB	19249	WTO		Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19249	WTO		Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19249	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19249	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19250	WTO		Accounts Receivable 2018 UB			28.47	
CRW 41003-35903	06/16/2022	cash recpt UB	19250	WTO		Reconnect Fees 2018 UB		28.47		
CRW 41000-11500	06/16/2022	cash recpt UB	19250	WTO		Accounts Receivable 2018 UB			3.37	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 28
 |arwrttoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41000-20805							Due to General Fund Util Tax		3.37	
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			33.73
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41003-34361							Water Revenue		33.73	
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			59.89
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41003-34362							Sewer Revenue		59.89	
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			15.00
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41003-35901							Late Fees		15.00	
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			60.00
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41003-35903							Reconnect Fees		60.00	
06/16/2022		cash	recpt	UB	19251	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			6.11
06/16/2022		cash	recpt	UB	19252	WTO	2018 UB			
CRW 41003-34361							Water Revenue		6.11	
06/16/2022		cash	recpt	UB	19252	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			52.88
06/16/2022		cash	recpt	UB	19252	WTO	2018 UB			
CRW 41003-34362							Sewer Revenue		52.88	
06/16/2022		cash	recpt	UB	19252	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			1.20
06/16/2022		cash	recpt	UB	19253	WTO	2018 UB			
CRW 41000-20805							Due to General Fund Util Tax		1.20	
06/16/2022		cash	recpt	UB	19253	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			11.97
06/16/2022		cash	recpt	UB	19253	WTO	2018 UB			
CRW 41003-34361							Water Revenue		11.97	
06/16/2022		cash	recpt	UB	19253	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			10.82
06/16/2022		cash	recpt	UB	19253	WTO	2018 UB			
CRW 41003-34362							Sewer Revenue		10.82	
06/16/2022		cash	recpt	UB	19253	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			18.42
06/16/2022		cash	recpt	UB	19254	WTO	2018 UB			
CRW 41003-35903							Reconnect Fees		18.42	
06/16/2022		cash	recpt	UB	19254	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			1.20
06/16/2022		cash	recpt	UB	19255	WTO	2018 UB			
CRW 41000-20805							Due to General Fund Util Tax		1.20	
06/16/2022		cash	recpt	UB	19255	WTO	2018 UB			
CRW 41000-11500							Accounts Receivable			11.97
06/16/2022		cash	recpt	UB	19255	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 29
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19255	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19255	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19255	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19255	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19255	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19255	WTO	Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19255	WTO	Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19256	WTO	Accounts Receivable 2018 UB			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19256	WTO	Due to General Fund Util Tax 2018 UB		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19256	WTO	Accounts Receivable 2018 UB			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19256	WTO	Water Revenue 2018 UB		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19256	WTO	Accounts Receivable 2018 UB			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19256	WTO	Sewer Revenue 2018 UB		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19257	WTO	Accounts Receivable 2018 UB			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19257	WTO	Due to General Fund Util Tax 2018 UB		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19257	WTO	Accounts Receivable 2018 UB			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19257	WTO	Water Revenue 2018 UB		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19257	WTO	Accounts Receivable 2018 UB			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19257	WTO	Sewer Revenue 2018 UB		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19258	WTO	Accounts Receivable 2018 UB			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19258	WTO	Water Revenue 2018 UB		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19258	WTO	Accounts Receivable 2018 UB			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19258	WTO	Sewer Revenue 2018 UB		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19259	WTO	Accounts Receivable 2018 UB			71.22	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19259	WTO	Water Revenue 2018 UB		71.22		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 30
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19259	WTO	2018 UB Accounts Receivable			83.67
CRW 41003-34362	06/16/2022	cash recpt UB		19259	WTO	2018 UB Sewer Revenue		83.67	
CRW 41000-11500	06/16/2022	cash recpt UB		19259	WTO	2018 UB Accounts Receivable			18.69
CRW 41003-34361	06/16/2022	cash recpt UB		19260	WTO	2018 UB Water Revenue		18.69	
CRW 41000-11500	06/16/2022	cash recpt UB		19260	WTO	2018 UB Accounts Receivable			22.28
CRW 41003-34362	06/16/2022	cash recpt UB		19260	WTO	2018 UB Sewer Revenue		22.28	
CRW 41000-11500	06/16/2022	cash recpt UB		19260	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19260	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19260	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19260	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19260	WTO	2018 UB Accounts Receivable			14.96
CRW 41003-34361	06/16/2022	cash recpt UB		19261	WTO	2018 UB Water Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19261	WTO	2018 UB Accounts Receivable			13.51
CRW 41003-34362	06/16/2022	cash recpt UB		19261	WTO	2018 UB Sewer Revenue		13.51	
CRW 41000-11500	06/16/2022	cash recpt UB		19261	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19261	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19261	WTO	2018 UB Accounts Receivable			52.40
CRW 41003-34361	06/16/2022	cash recpt UB		19262	WTO	2018 UB Water Revenue		52.40	
CRW 41000-11500	06/16/2022	cash recpt UB		19262	WTO	2018 UB Accounts Receivable			47.27
CRW 41003-34362	06/16/2022	cash recpt UB		19262	WTO	2018 UB Sewer Revenue		47.27	
CRW 41000-11500	06/16/2022	cash recpt UB		19262	WTO	2018 UB Accounts Receivable			6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19262	WTO	2018 UB Backflow Program Revenues		6.13	
CRW 41000-11500	06/16/2022	cash recpt UB		19262	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19262	WTO	2018 UB Late Fees		15.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 31
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19263	WTO		Accounts Receivable 2018 UB			46.38	
CRW 41003-35903	06/16/2022	cash recpt UB	19263	WTO		Reconnect Fees 2018 UB		46.38		
CRW 41000-11500	06/16/2022	cash recpt UB	19264	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19264	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19264	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19264	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19265	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19265	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19265	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19265	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19265	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19265	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19265	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19265	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19266	WTO		Accounts Receivable 2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19266	WTO		Water Revenue 2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19266	WTO		Accounts Receivable 2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19266	WTO		Sewer Revenue 2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19266	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19266	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19266	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19266	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19267	WTO		Accounts Receivable 2018 UB			14.63	
CRW 41003-34362	06/16/2022	cash recpt UB	19267	WTO		Sewer Revenue 2018 UB		14.63		
CRW 41000-11500	06/16/2022	cash recpt UB				Accounts Receivable			60.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 32
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-35903	06/16/2022	cash recpt UB		19267	WTO	2018 UB			
							Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19267	WTO	2018 UB			15.00
							Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19267	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19267	WTO	2018 UB			5.53
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19268	WTO	2018 UB			
							Sewer Revenue		5.53	
CRW	41000-11500	06/16/2022	cash recpt UB		19268	WTO	2018 UB			15.00
							Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19268	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19268	WTO	2018 UB			60.00
							Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19268	WTO	2018 UB			
							Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19268	WTO	2018 UB			23.30
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19269	WTO	2018 UB			
							Water Revenue		23.30	
CRW	41000-11500	06/16/2022	cash recpt UB		19269	WTO	2018 UB			52.40
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19269	WTO	2018 UB			
							Water Revenue		52.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19269	WTO	2018 UB			43.85
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19269	WTO	2018 UB			
							Sewer Revenue		43.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19269	WTO	2018 UB			47.27
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19269	WTO	2018 UB			
							Sewer Revenue		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19269	WTO	2018 UB			6.13
							Accounts Receivable			
CRW	41003-34374	06/16/2022	cash recpt UB		19269	WTO	2018 UB			
							Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19270	WTO	2018 UB			3.47
							Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19270	WTO	2018 UB			
							Reconnect Fees		3.47	
CRW	41000-11500	06/16/2022	cash recpt UB		19271	WTO	2018 UB			14.96
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19271	WTO	2018 UB			
							Water Revenue		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19271	WTO	2018 UB			15.00
							Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 33
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-35901	06/16/2022	cash recpt UB		19271	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19272	WTO	2018 UB			22.42	
CRW 41003-34361	06/16/2022	cash recpt UB		19272	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19272	WTO	2018 UB		22.42		
CRW 41003-34362	06/16/2022	cash recpt UB		19272	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19272	WTO	2018 UB			31.05	
CRW 41003-34361	06/16/2022	cash recpt UB		19272	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19273	WTO	2018 UB		31.05		
CRW 41003-34361	06/16/2022	cash recpt UB		19273	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19273	WTO	2018 UB			37.34	
CRW 41003-35901	06/16/2022	cash recpt UB		19273	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19273	WTO	2018 UB		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB		19273	WTO	Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB		19273	WTO	2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19273	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB		60.00		
CRW 41003-34361	06/16/2022	cash recpt UB		19274	WTO	Reconnect Fees				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB			18.64	
CRW 41003-34361	06/16/2022	cash recpt UB		19274	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB		18.64		
CRW 41003-34361	06/16/2022	cash recpt UB		19274	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB		19274	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB		52.40		
CRW 41003-34361	06/16/2022	cash recpt UB		19274	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB			35.08	
CRW 41003-34362	06/16/2022	cash recpt UB		19274	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB		35.08		
CRW 41003-34362	06/16/2022	cash recpt UB		19274	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB		19274	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB		47.27		
CRW 41003-34362	06/16/2022	cash recpt UB		19274	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB		19274	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB		6.13		
CRW 41003-34362	06/16/2022	cash recpt UB		19274	WTO	Backflow Program Revenues				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19274	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB		19274	WTO	Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19274	WTO	Accounts Receivable				
						2018 UB				
						Reconnect Fees		60.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 34
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19274	WTO	2018 UB Accounts Receivable			14.96
CRW 41003-34361	06/16/2022	cash recpt UB		19275	WTO	2018 UB Water Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19275	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19275	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19276	WTO	2018 UB Accounts Receivable			14.96
CRW 41003-34361	06/16/2022	cash recpt UB		19276	WTO	2018 UB Water Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19276	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19276	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19277	WTO	2018 UB Accounts Receivable			19.70
CRW 41003-34361	06/16/2022	cash recpt UB		19277	WTO	2018 UB Water Revenue		19.70	
CRW 41000-11500	06/16/2022	cash recpt UB		19277	WTO	2018 UB Accounts Receivable			45.87
CRW 41003-34362	06/16/2022	cash recpt UB		19277	WTO	2018 UB Sewer Revenue		45.87	
CRW 41000-11500	06/16/2022	cash recpt UB		19277	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19277	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19278	WTO	2018 UB Accounts Receivable			18.69
CRW 41003-34361	06/16/2022	cash recpt UB		19278	WTO	2018 UB Water Revenue		18.69	
CRW 41000-11500	06/16/2022	cash recpt UB		19278	WTO	2018 UB Accounts Receivable			22.28
CRW 41003-34362	06/16/2022	cash recpt UB		19278	WTO	2018 UB Sewer Revenue		22.28	
CRW 41000-11500	06/16/2022	cash recpt UB		19279	WTO	2018 UB Accounts Receivable			1.79
CRW 41000-20805	06/16/2022	cash recpt UB		19279	WTO	2018 UB Due to General Fund Util Tax		1.79	
CRW 41000-11500	06/16/2022	cash recpt UB		19279	WTO	2018 UB Accounts Receivable			17.93
CRW 41003-34361	06/16/2022	cash recpt UB		19279	WTO	2018 UB Water Revenue		17.93	
CRW 41000-11500	06/16/2022	cash recpt UB		19279	WTO	2018 UB Accounts Receivable			24.84
CRW 41003-34362	06/16/2022	cash recpt UB		19279	WTO	2018 UB Sewer Revenue		24.84	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 35
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19280	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19280	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19280	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19280	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19280	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19280	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19281	WTO		Accounts Receivable 2018 UB			29.30	
CRW 41003-34361	06/16/2022	cash recpt UB	19281	WTO		Water Revenue 2018 UB		29.30		
CRW 41000-11500	06/16/2022	cash recpt UB	19281	WTO		Accounts Receivable 2018 UB			14.02	
CRW 41003-34362	06/16/2022	cash recpt UB	19281	WTO		Sewer Revenue 2018 UB		14.02		
CRW 41000-11500	06/16/2022	cash recpt UB	19281	WTO		Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19281	WTO		Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19281	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19281	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19282	WTO		Accounts Receivable 2018 UB			11.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19282	WTO		Water Revenue 2018 UB		11.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19282	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19282	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19283	WTO		Accounts Receivable 2018 UB			.43	
CRW 41003-35903	06/16/2022	cash recpt UB	19283	WTO		Reconnect Fees 2018 UB		.43		
CRW 41000-11500	06/16/2022	cash recpt UB	19284	WTO		Accounts Receivable 2018 UB			4.66	
CRW 41003-34361	06/16/2022	cash recpt UB	19284	WTO		Water Revenue 2018 UB		4.66		
CRW 41000-11500	06/16/2022	cash recpt UB	19284	WTO		Accounts Receivable 2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19284	WTO		Water Revenue 2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19284	WTO		Accounts Receivable 2018 UB			8.77	

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19284	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19284	WTO	Sewer Revenue		8.77		
CRW 41000-11500	06/16/2022	cash recpt UB		19284	WTO	2018 UB				
	06/16/2022	cash recpt UB		19284	WTO	Accounts Receivable				47.27
CRW 41003-34362	06/16/2022	cash recpt UB		19284	WTO	2018 UB				
	06/16/2022	cash recpt UB		19284	WTO	Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB		19284	WTO	2018 UB				
	06/16/2022	cash recpt UB		19284	WTO	Accounts Receivable				6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19284	WTO	2018 UB				
	06/16/2022	cash recpt UB		19284	WTO	Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19284	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Accounts Receivable				18.64
CRW 41003-34361	06/16/2022	cash recpt UB		19285	WTO	2018 UB		18.64		
	06/16/2022	cash recpt UB		19285	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19285	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Accounts Receivable				52.40
CRW 41003-34361	06/16/2022	cash recpt UB		19285	WTO	2018 UB		52.40		
	06/16/2022	cash recpt UB		19285	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19285	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Accounts Receivable				35.08
CRW 41003-34362	06/16/2022	cash recpt UB		19285	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Sewer Revenue		35.08		
CRW 41000-11500	06/16/2022	cash recpt UB		19285	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Accounts Receivable				47.27
CRW 41003-34362	06/16/2022	cash recpt UB		19285	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB		19285	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Accounts Receivable				6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19285	WTO	2018 UB				
	06/16/2022	cash recpt UB		19285	WTO	Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Accounts Receivable				9.32
CRW 41003-34361	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Water Revenue		9.32		
CRW 41000-11500	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Accounts Receivable				52.40
CRW 41003-34361	06/16/2022	cash recpt UB		19286	WTO	2018 UB		52.40		
	06/16/2022	cash recpt UB		19286	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Accounts Receivable				17.54
CRW 41003-34362	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Sewer Revenue		17.54		
CRW 41000-11500	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Accounts Receivable				47.27
CRW 41003-34362	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB		19286	WTO	2018 UB				
	06/16/2022	cash recpt UB		19286	WTO	Accounts Receivable				6.13

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 37
|arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-34374	06/16/2022	cash recpt UB	19286	WTO		Backflow Program Revenues 2018 UB		6.13	
CRW 41000-11500	06/16/2022	cash recpt UB	19287	WTO		Accounts Receivable 2018 UB			4.19
CRW 41000-20805	06/16/2022	cash recpt UB	19287	WTO		Due to General Fund Util Tax 2018 UB		4.19	
CRW 41000-11500	06/16/2022	cash recpt UB	19287	WTO		Accounts Receivable 2018 UB			41.90
CRW 41003-34361	06/16/2022	cash recpt UB	19287	WTO		Water Revenue 2018 UB		41.90	
CRW 41000-11500	06/16/2022	cash recpt UB	19288	WTO		Accounts Receivable 2018 UB			8.18
CRW 41003-34361	06/16/2022	cash recpt UB	19288	WTO		Water Revenue 2018 UB		8.18	
CRW 41000-11500	06/16/2022	cash recpt UB	19288	WTO		Accounts Receivable 2018 UB			66.90
CRW 41003-34362	06/16/2022	cash recpt UB	19288	WTO		Sewer Revenue 2018 UB		66.90	
CRW 41000-11500	06/16/2022	cash recpt UB	19289	WTO		Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	19289	WTO		Water Revenue 2018 UB		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19289	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19289	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19289	WTO		Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	19289	WTO		Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19290	WTO		Accounts Receivable 2018 UB			18.69
CRW 41003-34361	06/16/2022	cash recpt UB	19290	WTO		Water Revenue 2018 UB		18.69	
CRW 41000-11500	06/16/2022	cash recpt UB	19290	WTO		Accounts Receivable 2018 UB			22.28
CRW 41003-34362	06/16/2022	cash recpt UB	19290	WTO		Sewer Revenue 2018 UB		22.28	
CRW 41000-11500	06/16/2022	cash recpt UB	19291	WTO		Accounts Receivable 2018 UB			5.67
CRW 41000-20805	06/16/2022	cash recpt UB	19291	WTO		Due to General Fund Util Tax 2018 UB		5.67	
CRW 41000-11500	06/16/2022	cash recpt UB	19291	WTO		Accounts Receivable 2018 UB			56.72
CRW 41003-34361	06/16/2022	cash recpt UB	19291	WTO		Water Revenue 2018 UB		56.72	
CRW 41000-11500	06/16/2022	cash recpt UB	19291	WTO		Accounts Receivable 2018 UB			98.75
CRW 41003-34362	06/16/2022	cash recpt UB	19291	WTO		Sewer Revenue 2018 UB		98.75	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 38
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19291	WTO		2018 UB Accounts Receivable			9.46	
CRW 41000-20804	06/16/2022	cash recpt UB	19291	WTO		2018 UB Due to Gen Fund - Garbage		9.46		
CRW 41000-11500	06/16/2022	cash recpt UB	19291	WTO		2018 UB Accounts Receivable			3.84	
CRW 41003-34362	06/16/2022	cash recpt UB	19292	WTO		2018 UB Sewer Revenue		3.84		
CRW 41000-11500	06/16/2022	cash recpt UB	19292	WTO		2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19293	WTO		2018 UB Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19293	WTO		2018 UB Accounts Receivable			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19293	WTO		2018 UB Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19293	WTO		2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19294	WTO		2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19294	WTO		2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19294	WTO		2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19294	WTO		2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19294	WTO		2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19294	WTO		2018 UB Accounts Receivable			105.10	
CRW 41003-34361	06/16/2022	cash recpt UB	19295	WTO		2018 UB Water Revenue		105.10		
CRW 41000-11500	06/16/2022	cash recpt UB	19295	WTO		2018 UB Accounts Receivable			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19296	WTO		2018 UB Due to General Fund Util Tax		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19296	WTO		2018 UB Accounts Receivable			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19296	WTO		2018 UB Water Revenue		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19296	WTO		2018 UB Accounts Receivable			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19296	WTO		2018 UB Sewer Revenue		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19296	WTO		2018 UB Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19296	WTO		2018 UB Backflow Program Revenues		6.13		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 39
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19296	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19296	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19297	WTO	Accounts Receivable 2018 UB			3.76	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19297	WTO	Due to General Fund Util Tax 2018 UB		3.76		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19297	WTO	Accounts Receivable 2018 UB			37.61	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19297	WTO	Water Revenue 2018 UB		37.61		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19297	WTO	Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19297	WTO	Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19298	WTO	Accounts Receivable 2018 UB			2.39	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19298	WTO	Due to General Fund Util Tax 2018 UB		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19298	WTO	Accounts Receivable 2018 UB			23.89	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19298	WTO	Water Revenue 2018 UB		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19298	WTO	Accounts Receivable 2018 UB			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19298	WTO	Sewer Revenue 2018 UB		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19298	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19298	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19299	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19299	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19299	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19299	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19299	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19299	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19300	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19300	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19300	WTO	Accounts Receivable 2018 UB			11.97	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 40
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19300	WTO	2018 UB			
		06/16/2022	cash recpt UB		19300	WTO	Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19300	WTO	2018 UB			10.82
		06/16/2022	cash recpt UB		19300	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19300	WTO	2018 UB		10.82	
		06/16/2022	cash recpt UB		19300	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19300	WTO	2018 UB			4.73
		06/16/2022	cash recpt UB		19300	WTO	Accounts Receivable			
CRW	41000-20804	06/16/2022	cash recpt UB		19300	WTO	2018 UB		4.73	
		06/16/2022	cash recpt UB		19300	WTO	Due to Gen Fund - Garbage			
CRW	41000-11500	06/16/2022	cash recpt UB		19301	WTO	2018 UB			1.20
		06/16/2022	cash recpt UB		19301	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19301	WTO	2018 UB		1.20	
		06/16/2022	cash recpt UB		19301	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19301	WTO	2018 UB			11.97
		06/16/2022	cash recpt UB		19301	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19301	WTO	2018 UB		11.97	
		06/16/2022	cash recpt UB		19301	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19301	WTO	2018 UB			10.82
		06/16/2022	cash recpt UB		19301	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19301	WTO	2018 UB		10.82	
		06/16/2022	cash recpt UB		19301	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19302	WTO	2018 UB			14.96
		06/16/2022	cash recpt UB		19302	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19302	WTO	2018 UB		14.96	
		06/16/2022	cash recpt UB		19302	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19302	WTO	2018 UB			13.51
		06/16/2022	cash recpt UB		19302	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19302	WTO	2018 UB		13.51	
		06/16/2022	cash recpt UB		19302	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19303	WTO	2018 UB			4.19
		06/16/2022	cash recpt UB		19303	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19303	WTO	2018 UB		4.19	
		06/16/2022	cash recpt UB		19303	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19303	WTO	2018 UB			41.90
		06/16/2022	cash recpt UB		19303	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19303	WTO	2018 UB		41.90	
		06/16/2022	cash recpt UB		19303	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19303	WTO	2018 UB			37.82
		06/16/2022	cash recpt UB		19303	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19303	WTO	2018 UB		37.82	
		06/16/2022	cash recpt UB		19303	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19303	WTO	2018 UB			6.13
		06/16/2022	cash recpt UB		19303	WTO	Accounts Receivable			
CRW	41003-34374	06/16/2022	cash recpt UB		19303	WTO	2018 UB		6.13	
		06/16/2022	cash recpt UB		19303	WTO	Backflow Program Revenues			
CRW	41000-11500	06/16/2022	cash recpt UB		19304	WTO	2018 UB			1.20
		06/16/2022	cash recpt UB		19304	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 41
 |arwrtofff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19304	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19304	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19304	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19304	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19304	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19305	WTO	Accounts Receivable 2018 UB			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19305	WTO	Due to General Fund Util Tax 2018 UB		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19305	WTO	Accounts Receivable 2018 UB			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19305	WTO	Water Revenue 2018 UB		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19305	WTO	Accounts Receivable 2018 UB			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19305	WTO	Sewer Revenue 2018 UB		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19306	WTO	Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19306	WTO	Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19306	WTO	Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19306	WTO	Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19306	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19306	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19306	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19306	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19307	WTO	Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19307	WTO	Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19307	WTO	Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19307	WTO	Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19307	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19307	WTO	Sewer Revenue 2018 UB		17.83		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 42
 |arwrtofff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19307	WTO	2018 UB			
							Accounts Receivable			4.19
CRW	41000-20805	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Due to General Fund Util Tax		4.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Accounts Receivable			41.90
CRW	41003-34361	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Water Revenue		41.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Accounts Receivable			37.82
CRW	41003-34362	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Sewer Revenue		37.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19308	WTO	2018 UB			
							Accounts Receivable			1.50
CRW	41000-20805	06/16/2022	cash recpt UB		19309	WTO	2018 UB			
							Due to General Fund Util Tax		1.50	
CRW	41000-11500	06/16/2022	cash recpt UB		19309	WTO	2018 UB			
							Accounts Receivable			14.95
CRW	41003-34361	06/16/2022	cash recpt UB		19309	WTO	2018 UB			
							Water Revenue		14.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19309	WTO	2018 UB			
							Accounts Receivable			17.83
CRW	41003-34362	06/16/2022	cash recpt UB		19309	WTO	2018 UB			
							Sewer Revenue		17.83	
CRW	41000-11500	06/16/2022	cash recpt UB		19309	WTO	2018 UB			
							Accounts Receivable			18.92
CRW	41000-20804	06/16/2022	cash recpt UB		19310	WTO	2018 UB			
							Due to Gen Fund - Garbage		18.92	
CRW	41000-11500	06/16/2022	cash recpt UB		19310	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19310	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19310	WTO	2018 UB			
							Accounts Receivable			18.92
CRW	41000-20804	06/16/2022	cash recpt UB		19311	WTO	2018 UB			
							Due to Gen Fund - Garbage		18.92	
CRW	41000-11500	06/16/2022	cash recpt UB		19311	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19311	WTO	2018 UB			
							Late Fees		15.00	
		06/16/2022	cash recpt UB		19311	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 43
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19312	WTO		Accounts Receivable 2018 UB			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB	19312	WTO		Due to Gen Fund - Garbage 2018 UB		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19312	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19312	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19313	WTO		Accounts Receivable 2018 UB			4.54	
CRW 41000-20805	06/16/2022	cash recpt UB	19313	WTO		Due to General Fund Util Tax 2018 UB		4.54		
CRW 41000-11500	06/16/2022	cash recpt UB	19313	WTO		Accounts Receivable 2018 UB			45.37	
CRW 41003-34361	06/16/2022	cash recpt UB	19313	WTO		Water Revenue 2018 UB		45.37		
CRW 41000-11500	06/16/2022	cash recpt UB	19313	WTO		Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19313	WTO		Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19314	WTO		Accounts Receivable 2018 UB			.43	
CRW 41003-35903	06/16/2022	cash recpt UB	19314	WTO		Reconnect Fees 2018 UB		.43		
CRW 41000-11500	06/16/2022	cash recpt UB	19315	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19315	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19315	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19315	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19315	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19315	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19315	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19315	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19315	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19315	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19316	WTO		Accounts Receivable 2018 UB			37.74	
CRW 41003-35903	06/16/2022	cash recpt UB	19316	WTO		Reconnect Fees 2018 UB		37.74		
CRW 41000-11500	06/16/2022	cash recpt UB	19316	WTO		Accounts Receivable 2018 UB			1.20	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 44
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20805	06/16/2022	cash recpt UB		19317	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19317	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19317	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19317	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19317	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19317	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19317	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19317	WTO	2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB		19318	WTO	2018 UB Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB		19318	WTO	2018 UB Accounts Receivable			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB		19318	WTO	2018 UB Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB		19318	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19319	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19319	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19319	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19319	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19319	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19319	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19319	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19319	WTO	2018 UB Accounts Receivable			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB		19320	WTO	2018 UB Due to Gen Fund - Garbage		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB		19320	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19320	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19320	WTO	2018 UB Accounts Receivable			18.92	
	06/16/2022	cash recpt UB		19321	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 45
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20804	06/16/2022	cash recpt UB	19321	WTO		Due to Gen Fund - Garbage		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19321	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19321	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19322	WTO		2018 UB Accounts Receivable			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB	19322	WTO		2018 UB Due to Gen Fund - Garbage		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19322	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19322	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19323	WTO		2018 UB Accounts Receivable			2.39	
CRW 41000-20805	06/16/2022	cash recpt UB	19323	WTO		2018 UB Due to General Fund Util Tax		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB	19323	WTO		2018 UB Accounts Receivable			23.89	
CRW 41003-34361	06/16/2022	cash recpt UB	19323	WTO		2018 UB Water Revenue		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB	19323	WTO		2018 UB Accounts Receivable			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB	19323	WTO		2018 UB Sewer Revenue		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB	19323	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19323	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19324	WTO		2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19324	WTO		2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19324	WTO		2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19324	WTO		2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19324	WTO		2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19324	WTO		2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19324	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19324	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19325	WTO		2018 UB Accounts Receivable			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB				2018 UB Due to General Fund Util Tax		1.50		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 46
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB		19325	WTO	2018 UB Accounts Receivable			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB		19325	WTO	2018 UB Water Revenue		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB		19325	WTO	2018 UB Accounts Receivable			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB		19325	WTO	2018 UB Sewer Revenue		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB		19325	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19325	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19325	WTO	2018 UB Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19325	WTO	2018 UB Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19325	WTO	2018 UB Accounts Receivable			42.02	
CRW 41003-35903	06/16/2022	cash recpt UB		19326	WTO	2018 UB Reconnect Fees		42.02		
CRW 41000-11500	06/16/2022	cash recpt UB		19326	WTO	2018 UB Accounts Receivable			13.14	
CRW 41003-34361	06/16/2022	cash recpt UB		19327	WTO	2018 UB Water Revenue		13.14		
CRW 41000-11500	06/16/2022	cash recpt UB		19327	WTO	2018 UB Accounts Receivable			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB		19327	WTO	2018 UB Sewer Revenue		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB		19327	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19327	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19327	WTO	2018 UB Accounts Receivable			2.39	
CRW 41000-20805	06/16/2022	cash recpt UB		19328	WTO	2018 UB Due to General Fund Util Tax		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB		19328	WTO	2018 UB Accounts Receivable			23.89	
CRW 41003-34361	06/16/2022	cash recpt UB		19328	WTO	2018 UB Water Revenue		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB		19328	WTO	2018 UB Accounts Receivable			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB		19328	WTO	2018 UB Sewer Revenue		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB		19328	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19329	WTO	2018 UB Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19329	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 47
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19329	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19329	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19329	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19329	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19329	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19329	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19329	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19329	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19330	WTO		Accounts Receivable 2018 UB			33.61	
CRW 41003-34361	06/16/2022	cash recpt UB	19330	WTO		Water Revenue 2018 UB		33.61		
CRW 41000-11500	06/16/2022	cash recpt UB	19330	WTO		Accounts Receivable 2018 UB			57.36	
CRW 41003-34362	06/16/2022	cash recpt UB	19330	WTO		Sewer Revenue 2018 UB		57.36		
CRW 41000-11500	06/16/2022	cash recpt UB	19330	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19330	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19330	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19330	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19331	WTO		Accounts Receivable 2018 UB			51.00	
CRW 41003-34361	06/16/2022	cash recpt UB	19331	WTO		Water Revenue 2018 UB		51.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19332	WTO		Accounts Receivable 2018 UB			37.34	
CRW 41003-34361	06/16/2022	cash recpt UB	19332	WTO		Water Revenue 2018 UB		37.34		
CRW 41000-11500	06/16/2022	cash recpt UB	19332	WTO		Accounts Receivable 2018 UB			66.13	
CRW 41003-34362	06/16/2022	cash recpt UB	19332	WTO		Sewer Revenue 2018 UB		66.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19332	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19332	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19332	WTO		Accounts Receivable			60.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 48
|arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-35903	06/16/2022	cash recpt UB		19332	WTO	2018 UB			
							Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19332	WTO	2018 UB			
							Accounts Receivable			64.27
CRW	41003-34362	06/16/2022	cash recpt UB		19333	WTO	2018 UB			
							Sewer Revenue		64.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19333	WTO	2018 UB			
							Accounts Receivable			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Water Revenue		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Accounts Receivable			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Sewer Revenue		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19334	WTO	2018 UB			
							Accounts Receivable			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19335	WTO	2018 UB			
							Water Revenue		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19335	WTO	2018 UB			
							Accounts Receivable			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19335	WTO	2018 UB			
							Sewer Revenue		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19335	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19335	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19335	WTO	2018 UB			
							Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19336	WTO	2018 UB			
							Water Revenue		52.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19336	WTO	2018 UB			
							Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19336	WTO	2018 UB			
							Sewer Revenue		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19336	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19336	WTO	2018 UB			
							Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19336	WTO	2018 UB			
							Accounts Receivable			15.00
		06/16/2022	cash recpt UB		19336	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 49
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
CRW 41003-35901	06/16/2022	cash recpt UB	19336	WTO		Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19337	WTO		2018 UB			71.22
CRW 41003-34361	06/16/2022	cash recpt UB	19337	WTO		Accounts Receivable			
CRW 41000-11500	06/16/2022	cash recpt UB	19337	WTO		2018 UB		71.22	
CRW 41003-34362	06/16/2022	cash recpt UB	19337	WTO		Water Revenue			83.67
CRW 41000-11500	06/16/2022	cash recpt UB	19337	WTO		2018 UB			
CRW 41003-34361	06/16/2022	cash recpt UB	19337	WTO		Accounts Receivable		83.67	
CRW 41000-11500	06/16/2022	cash recpt UB	19338	WTO		2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	19338	WTO		Sewer Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19338	WTO		2018 UB			
CRW 41003-34361	06/16/2022	cash recpt UB	19339	WTO		Accounts Receivable			14.96
CRW 41000-11500	06/16/2022	cash recpt UB	19339	WTO		2018 UB			
CRW 41003-34361	06/16/2022	cash recpt UB	19339	WTO		Water Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19339	WTO		2018 UB			
CRW 41003-35901	06/16/2022	cash recpt UB	19339	WTO		Accounts Receivable			15.00
CRW 41000-11500	06/16/2022	cash recpt UB	19340	WTO		2018 UB			
CRW 41003-34362	06/16/2022	cash recpt UB	19340	WTO		Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19340	WTO		2018 UB			6.83
CRW 41003-34361	06/16/2022	cash recpt UB	19341	WTO		Accounts Receivable			
CRW 41000-11500	06/16/2022	cash recpt UB	19341	WTO		2018 UB			1.20
CRW 41003-34361	06/16/2022	cash recpt UB	19341	WTO		Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB	19341	WTO		2018 UB			
CRW 41003-34361	06/16/2022	cash recpt UB	19341	WTO		Accounts Receivable			11.97
CRW 41000-11500	06/16/2022	cash recpt UB	19341	WTO		2018 UB			
CRW 41003-34361	06/16/2022	cash recpt UB	19341	WTO		Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB	19341	WTO		2018 UB			
CRW 41003-34362	06/16/2022	cash recpt UB	19341	WTO		Accounts Receivable			10.82
CRW 41000-11500	06/16/2022	cash recpt UB	19341	WTO		2018 UB			
CRW 41003-34362	06/16/2022	cash recpt UB	19341	WTO		Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19342	WTO		2018 UB			26.15
CRW 41003-34361	06/16/2022	cash recpt UB	19342	WTO		Accounts Receivable			
CRW 41000-11500	06/16/2022	cash recpt UB	19342	WTO		2018 UB		26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	19342	WTO		Water Revenue			39.82
CRW 41000-11500	06/16/2022	cash recpt UB	19342	WTO		2018 UB			
CRW 41003-34362	06/16/2022	cash recpt UB	19342	WTO		Sewer Revenue		39.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19343	WTO		2018 UB			387.19
CRW 41003-34362	06/16/2022	cash recpt UB				Accounts Receivable			
						2018 UB			
						Sewer Revenue		387.19	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 50
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19343	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			49.28	
	06/16/2022	cash recpt UB		19344	WTO	2018 UB				
CRW 41000-10401						Bounced Check Clearing Acct.		49.28		
	06/16/2022	cash recpt UB		19344	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			25.00	
	06/16/2022	cash recpt UB		19344	WTO	2018 UB				
CRW 41003-36990						Other Miscellaneous Rev.		25.00		
	06/16/2022	cash recpt UB		19344	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.96	
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.96		
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			13.51	
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		13.51		
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19345	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			4.15	
	06/16/2022	cash recpt UB		19346	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		4.15		
	06/16/2022	cash recpt UB		19346	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			41.49	
	06/16/2022	cash recpt UB		19346	WTO	2018 UB				
CRW 41003-34361						Water Revenue		41.49		
	06/16/2022	cash recpt UB		19346	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			66.90	
	06/16/2022	cash recpt UB		19346	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		66.90		
	06/16/2022	cash recpt UB		19346	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.50	
	06/16/2022	cash recpt UB		19347	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.50		
	06/16/2022	cash recpt UB		19347	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.95	
	06/16/2022	cash recpt UB		19347	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.95		
	06/16/2022	cash recpt UB		19347	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			17.83	
	06/16/2022	cash recpt UB		19347	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		17.83		
	06/16/2022	cash recpt UB		19347	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 51
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19347	WTO		Accounts Receivable			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	19347	WTO		2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Due to Gen Fund - Garbage				
CRW 41000-20805	06/16/2022	cash recpt UB	19348	WTO		2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Accounts Receivable			4.19	
CRW 41003-34361	06/16/2022	cash recpt UB	19348	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Due to General Fund Util Tax		4.19		
CRW 41003-34362	06/16/2022	cash recpt UB	19348	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Accounts Receivable			41.90	
CRW 41003-34374	06/16/2022	cash recpt UB	19348	WTO		2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Water Revenue				
CRW 41003-35901	06/16/2022	cash recpt UB	19348	WTO		2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Accounts Receivable			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19348	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Sewer Revenue		37.82		
CRW 41003-34374	06/16/2022	cash recpt UB	19348	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Accounts Receivable			6.13	
CRW 41003-35901	06/16/2022	cash recpt UB	19348	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Backflow Program Revenues		6.13		
CRW 41003-34361	06/16/2022	cash recpt UB	19348	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19348	WTO		Accounts Receivable			15.00	
CRW 41003-34362	06/16/2022	cash recpt UB	19348	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19349	WTO		Late Fees				
CRW 41003-34374	06/16/2022	cash recpt UB	19349	WTO		2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19349	WTO		Accounts Receivable			52.40	
CRW 41003-35901	06/16/2022	cash recpt UB	19349	WTO		2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19349	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19349	WTO		2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19349	WTO		Accounts Receivable			47.27	
CRW 41003-34374	06/16/2022	cash recpt UB	19349	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19349	WTO		Backflow Program Revenues		6.13		
CRW 41003-35901	06/16/2022	cash recpt UB	19349	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19349	WTO		Accounts Receivable			15.00	
CRW 41003-34361	06/16/2022	cash recpt UB	19349	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19349	WTO		Late Fees				
CRW 41003-34362	06/16/2022	cash recpt UB	19350	WTO		2018 UB		36.70		
CRW 41000-11500	06/16/2022	cash recpt UB	19350	WTO		Accounts Receivable			36.70	
CRW 41003-34374	06/16/2022	cash recpt UB	19350	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19350	WTO		Sewer Revenue		36.70		
CRW 41003-35901	06/16/2022	cash recpt UB	19350	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19350	WTO		Accounts Receivable			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19350	WTO		2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19350	WTO		Sewer Revenue				
CRW 41003-34374	06/16/2022	cash recpt UB	19350	WTO		2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19350	WTO		Accounts Receivable			6.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 52
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34374	06/16/2022	cash recpt UB		19350	WTO	2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19350	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19350	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19350	WTO	2018 UB Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19350	WTO	2018 UB Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19350	WTO	2018 UB Accounts Receivable			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB		19351	WTO	2018 UB Due to General Fund Util Tax		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB		19351	WTO	2018 UB Accounts Receivable			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB		19351	WTO	2018 UB Water Revenue		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB		19351	WTO	2018 UB Accounts Receivable			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB		19351	WTO	2018 UB Sewer Revenue		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB		19351	WTO	2018 UB Accounts Receivable			76.06	
CRW 41003-34361	06/16/2022	cash recpt UB		19352	WTO	2018 UB Water Revenue		76.06		
CRW 41000-11500	06/16/2022	cash recpt UB		19352	WTO	2018 UB Accounts Receivable			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB		19352	WTO	2018 UB Sewer Revenue		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB		19352	WTO	2018 UB Accounts Receivable			385.20	
CRW 41000-10401	06/16/2022	cash recpt UB		19352	WTO	2018 UB Bounced Check Clearing Acct.		385.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19352	WTO	2018 UB Accounts Receivable			40.00	
CRW 41003-36990	06/16/2022	cash recpt UB		19352	WTO	2018 UB Other Miscellaneous Rev.		40.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19352	WTO	2018 UB Accounts Receivable			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB		19353	WTO	2018 UB Water Revenue		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB		19353	WTO	2018 UB Accounts Receivable			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19353	WTO	2018 UB Sewer Revenue		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19353	WTO	2018 UB Accounts Receivable			15.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 53
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-35901	06/16/2022	cash recpt UB		19353	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19354	WTO	2018 UB			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB		19354	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19354	WTO	2018 UB		26.15		
CRW 41003-35901	06/16/2022	cash recpt UB		19354	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19354	WTO	2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19354	WTO	Accounts Receivable		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19354	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19354	WTO	Late Fees			60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19354	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19354	WTO	Accounts Receivable		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19355	WTO	Reconnect Fees			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB		19355	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19355	WTO	Accounts Receivable		14.96		
CRW 41003-35901	06/16/2022	cash recpt UB		19355	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19355	WTO	2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19355	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19356	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19356	WTO	Accounts Receivable			1.50	
CRW 41000-11500	06/16/2022	cash recpt UB		19356	WTO	Due to General Fund Util Tax		1.50		
CRW 41003-34361	06/16/2022	cash recpt UB		19356	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19356	WTO	Accounts Receivable			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB		19356	WTO	Water Revenue		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB		19356	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19356	WTO	Accounts Receivable			17.83	
CRW 41000-11500	06/16/2022	cash recpt UB		19356	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19356	WTO	Sewer Revenue		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB		19357	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19357	WTO	Accounts Receivable			1.79	
CRW 41000-11500	06/16/2022	cash recpt UB		19357	WTO	Due to General Fund Util Tax		1.79		
CRW 41003-34361	06/16/2022	cash recpt UB		19357	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19357	WTO	Accounts Receivable			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB		19357	WTO	Water Revenue		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB		19357	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19357	WTO	Accounts Receivable			24.84	
CRW 41000-11500	06/16/2022	cash recpt UB		19357	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19357	WTO	Sewer Revenue		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB		19358	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19358	WTO	Accounts Receivable			14.96	
						Water Revenue		14.96		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 54
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19358	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19358	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19358	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19358	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19358	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			2.09	
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		2.09		
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			20.91	
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41003-34361						Water Revenue		20.91		
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			31.85	
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		31.85		
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19359	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			4.19	
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		4.19		
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			41.90	
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41003-34361						Water Revenue		41.90		
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			37.82	
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		37.82		
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			6.13	
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41003-34374						Backflow Program Revenues		6.13		
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19360	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			2.09	
	06/16/2022	cash recpt UB		19361	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		2.09		
	06/16/2022	cash recpt UB		19361	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 55
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19361	WTO		Accounts Receivable 2018 UB			20.91	
CRW 41003-34361	06/16/2022	cash recpt UB	19361	WTO		Water Revenue 2018 UB		20.91		
CRW 41000-11500	06/16/2022	cash recpt UB	19361	WTO		Accounts Receivable 2018 UB			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19361	WTO		Sewer Revenue 2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19362	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19362	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19362	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19362	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19363	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19363	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19363	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19363	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19364	WTO		Accounts Receivable 2018 UB			5.57	
CRW 41003-34362	06/16/2022	cash recpt UB	19364	WTO		Sewer Revenue 2018 UB		5.57		
CRW 41000-11500	06/16/2022	cash recpt UB	19364	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19364	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19364	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19364	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19365	WTO		Accounts Receivable 2018 UB			27.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19365	WTO		Water Revenue 2018 UB		27.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19365	WTO		Accounts Receivable 2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19365	WTO		Water Revenue 2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19365	WTO		Accounts Receivable 2018 UB			52.62	
CRW 41003-34362	06/16/2022	cash recpt UB	19365	WTO		Sewer Revenue 2018 UB		52.62		
CRW 41000-11500	06/16/2022	cash recpt UB	19365	WTO		Accounts Receivable 2018 UB			47.27	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 56
 |arwrttoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34362	06/16/2022	cash recpt UB		19365	WTO	2018 UB		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19365	WTO	Sewer Revenue			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19365	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19365	WTO	Accounts Receivable		6.13	
CRW	41003-34361	06/16/2022	cash recpt UB		19366	WTO	2018 UB			1.44
CRW	41000-11500	06/16/2022	cash recpt UB		19366	WTO	Backflow Program Revenues		1.44	
CRW	41003-34362	06/16/2022	cash recpt UB		19366	WTO	2018 UB			17.83
CRW	41000-11500	06/16/2022	cash recpt UB		19366	WTO	Accounts Receivable		17.83	
CRW	41003-34361	06/16/2022	cash recpt UB		19367	WTO	Sewer Revenue			1.20
CRW	41000-11500	06/16/2022	cash recpt UB		19367	WTO	2018 UB			
CRW	41003-34362	06/16/2022	cash recpt UB		19367	WTO	Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19367	WTO	2018 UB			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19367	WTO	Accounts Receivable		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19367	WTO	2018 UB			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19367	WTO	Water Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19367	WTO	2018 UB			1.20
CRW	41003-34361	06/16/2022	cash recpt UB		19368	WTO	Accounts Receivable			2.79
CRW	41000-11500	06/16/2022	cash recpt UB		19368	WTO	Due to General Fund Util Tax		1.20	
CRW	41003-34362	06/16/2022	cash recpt UB		19368	WTO	2018 UB			26.15
CRW	41000-11500	06/16/2022	cash recpt UB		19368	WTO	Accounts Receivable		2.79	
CRW	41003-34361	06/16/2022	cash recpt UB		19368	WTO	2018 UB			39.82
CRW	41000-11500	06/16/2022	cash recpt UB		19369	WTO	Water Revenue		26.15	
CRW	41003-34362	06/16/2022	cash recpt UB		19369	WTO	2018 UB			18.69
CRW	41000-11500	06/16/2022	cash recpt UB		19369	WTO	Accounts Receivable		39.82	
CRW	41003-34361	06/16/2022	cash recpt UB		19370	WTO	Sewer Revenue			22.28
CRW	41000-11500	06/16/2022	cash recpt UB		19370	WTO	2018 UB			
CRW	41003-34362	06/16/2022	cash recpt UB		19370	WTO	Accounts Receivable		18.69	
CRW	41000-11500	06/16/2022	cash recpt UB		19370	WTO	Water Revenue		18.69	
CRW	41003-34361	06/16/2022	cash recpt UB		19370	WTO	2018 UB			22.28
CRW	41000-11500	06/16/2022	cash recpt UB		19370	WTO	Accounts Receivable		22.28	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 57
|arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB	19370	WTO		Sewer Revenue		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19371	WTO		2018 UB Accounts Receivable			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	19371	WTO		2018 UB Due to General Fund Util Tax		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	19371	WTO		2018 UB Accounts Receivable			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	19371	WTO		2018 UB Water Revenue		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	19371	WTO		2018 UB Accounts Receivable			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	19371	WTO		2018 UB Sewer Revenue		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	19372	WTO		2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19372	WTO		2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19372	WTO		2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19372	WTO		2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19372	WTO		2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19372	WTO		2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19373	WTO		2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19373	WTO		2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19373	WTO		2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19373	WTO		2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19373	WTO		2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19373	WTO		2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19374	WTO		2018 UB Accounts Receivable			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	19374	WTO		2018 UB Due to General Fund Util Tax		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	19374	WTO		2018 UB Accounts Receivable			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	19374	WTO		2018 UB Water Revenue		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	19374	WTO		2018 UB Accounts Receivable			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	19374	WTO		2018 UB Sewer Revenue		24.84		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 58
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB		19374	WTO	2018 UB Accounts Receivable			2.09	
CRW 41000-20805	06/16/2022	cash recpt UB		19375	WTO	2018 UB Due to General Fund Util Tax		2.09		
CRW 41000-11500	06/16/2022	cash recpt UB		19375	WTO	2018 UB Accounts Receivable			20.91	
CRW 41003-34361	06/16/2022	cash recpt UB		19375	WTO	2018 UB Water Revenue		20.91		
CRW 41000-11500	06/16/2022	cash recpt UB		19375	WTO	2018 UB Accounts Receivable			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB		19375	WTO	2018 UB Sewer Revenue		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB		19376	WTO	2018 UB Accounts Receivable			29.67	
CRW 41003-34361	06/16/2022	cash recpt UB		19376	WTO	2018 UB Water Revenue		29.67		
CRW 41000-11500	06/16/2022	cash recpt UB		19376	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19376	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19377	WTO	2018 UB Accounts Receivable			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB		19377	WTO	2018 UB Due to General Fund Util Tax		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB		19377	WTO	2018 UB Accounts Receivable			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB		19377	WTO	2018 UB Water Revenue		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB		19377	WTO	2018 UB Accounts Receivable			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB		19377	WTO	2018 UB Sewer Revenue		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB		19378	WTO	2018 UB Accounts Receivable			7.26	
CRW 41003-34362	06/16/2022	cash recpt UB		19378	WTO	2018 UB Sewer Revenue		7.26		
CRW 41000-11500	06/16/2022	cash recpt UB		19379	WTO	2018 UB Accounts Receivable			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB		19379	WTO	2018 UB Due to General Fund Util Tax		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB		19379	WTO	2018 UB Accounts Receivable			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB		19379	WTO	2018 UB Water Revenue		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB		19379	WTO	2018 UB Accounts Receivable			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19379	WTO	2018 UB Sewer Revenue		37.82		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 59
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19379	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19379	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			1.87	
CRW 41000-20805	06/16/2022	cash recpt UB	19380	WTO		Due to General Fund Util Tax 2018 UB		1.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			18.65	
CRW 41003-34361	06/16/2022	cash recpt UB	19380	WTO		Water Revenue 2018 UB		18.65		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19380	WTO		Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19380	WTO		Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			35.05	
CRW 41003-34362	06/16/2022	cash recpt UB	19380	WTO		Sewer Revenue 2018 UB		35.05		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19380	WTO		Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			85.53	
CRW 41003-34364	06/16/2022	cash recpt UB	19380	WTO		Fire Line Revenues 2018 UB		85.53		
CRW 41000-11500	06/16/2022	cash recpt UB	19380	WTO		Accounts Receivable 2018 UB			12.26	
CRW 41003-34374	06/16/2022	cash recpt UB	19380	WTO		Backflow Program Revenues 2018 UB		12.26		
CRW 41000-11500	06/16/2022	cash recpt UB	19381	WTO		Accounts Receivable 2018 UB			33.03	
CRW 41003-34361	06/16/2022	cash recpt UB	19381	WTO		Water Revenue 2018 UB		33.03		
CRW 41000-11500	06/16/2022	cash recpt UB	19381	WTO		Accounts Receivable 2018 UB			66.13	
CRW 41003-34362	06/16/2022	cash recpt UB	19381	WTO		Sewer Revenue 2018 UB		66.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19382	WTO		Accounts Receivable 2018 UB			47.02	
CRW 41003-34361	06/16/2022	cash recpt UB	19382	WTO		Water Revenue 2018 UB		47.02		
CRW 41000-11500	06/16/2022	cash recpt UB	19382	WTO		Accounts Receivable 2018 UB			83.67	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 60
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34362	06/16/2022	cash recpt UB		19382	WTO	2018 UB			
		06/16/2022	cash recpt UB		19382	WTO	Sewer Revenue		83.67	
CRW	41000-11500	06/16/2022	cash recpt UB		19383	WTO	2018 UB			.69
		06/16/2022	cash recpt UB		19383	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19383	WTO	2018 UB		.69	
		06/16/2022	cash recpt UB		19383	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19383	WTO	2018 UB			57.36
		06/16/2022	cash recpt UB		19383	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19383	WTO	2018 UB		57.36	
		06/16/2022	cash recpt UB		19383	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19383	WTO	2018 UB			47.02
		06/16/2022	cash recpt UB		19384	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19384	WTO	2018 UB		47.02	
		06/16/2022	cash recpt UB		19384	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19384	WTO	2018 UB			83.67
		06/16/2022	cash recpt UB		19384	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19384	WTO	2018 UB		83.67	
		06/16/2022	cash recpt UB		19384	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19384	WTO	2018 UB			14.96
		06/16/2022	cash recpt UB		19385	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19385	WTO	2018 UB		14.96	
		06/16/2022	cash recpt UB		19385	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19385	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19385	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19385	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19385	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19385	WTO	2018 UB			60.00
		06/16/2022	cash recpt UB		19385	WTO	Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19385	WTO	2018 UB		60.00	
		06/16/2022	cash recpt UB		19385	WTO	Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19385	WTO	2018 UB			14.96
		06/16/2022	cash recpt UB		19386	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19386	WTO	2018 UB		14.96	
		06/16/2022	cash recpt UB		19386	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19386	WTO	2018 UB			13.51
		06/16/2022	cash recpt UB		19386	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19386	WTO	2018 UB		13.51	
		06/16/2022	cash recpt UB		19386	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19386	WTO	2018 UB			31.94
		06/16/2022	cash recpt UB		19387	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19387	WTO	2018 UB		31.94	
		06/16/2022	cash recpt UB		19387	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19387	WTO	2018 UB			14.96
		06/16/2022	cash recpt UB		19388	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19388	WTO	2018 UB		14.96	
		06/16/2022	cash recpt UB		19388	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19388	WTO	2018 UB			13.51
		06/16/2022	cash recpt UB		19388	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 61
|arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB	19388	WTO		Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19389	WTO		2018 UB Accounts Receivable			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	19389	WTO		2018 UB Due to General Fund Util Tax		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19389	WTO		2018 UB Accounts Receivable			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	19389	WTO		2018 UB Water Revenue		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19389	WTO		2018 UB Accounts Receivable			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	19389	WTO		2018 UB Sewer Revenue		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19390	WTO		2018 UB Accounts Receivable			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	19390	WTO		2018 UB Due to General Fund Util Tax		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19390	WTO		2018 UB Accounts Receivable			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	19390	WTO		2018 UB Water Revenue		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19390	WTO		2018 UB Accounts Receivable			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	19390	WTO		2018 UB Sewer Revenue		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19391	WTO		2018 UB Accounts Receivable			32.55	
CRW 41003-34361	06/16/2022	cash recpt UB	19391	WTO		2018 UB Water Revenue		32.55		
CRW 41000-11500	06/16/2022	cash recpt UB	19391	WTO		2018 UB Accounts Receivable			74.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19391	WTO		2018 UB Sewer Revenue		74.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19392	WTO		2018 UB Accounts Receivable			44.99	
CRW 41003-34362	06/16/2022	cash recpt UB	19392	WTO		2018 UB Sewer Revenue		44.99		
CRW 41000-11500	06/16/2022	cash recpt UB	19393	WTO		2018 UB Accounts Receivable			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19393	WTO		2018 UB Due to General Fund Util Tax		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19393	WTO		2018 UB Accounts Receivable			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19393	WTO		2018 UB Water Revenue		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19393	WTO		2018 UB Accounts Receivable			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19393	WTO		2018 UB Sewer Revenue		37.82		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 62
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19393	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19393	WTO	2018 UB			
							Backflow Program Revenues	6.13		
CRW	41000-11500	06/16/2022	cash recpt UB		19393	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19393	WTO	2018 UB			
							Late Fees	15.00		
CRW	41000-11500	06/16/2022	cash recpt UB		19393	WTO	2018 UB			
							Accounts Receivable			8.99
CRW	41003-34362	06/16/2022	cash recpt UB		19394	WTO	2018 UB			
							Sewer Revenue	8.99		
CRW	41000-11500	06/16/2022	cash recpt UB		19394	WTO	2018 UB			
							Accounts Receivable			12.13
CRW	41003-34362	06/16/2022	cash recpt UB		19395	WTO	2018 UB			
							Sewer Revenue	12.13		
CRW	41000-11500	06/16/2022	cash recpt UB		19395	WTO	2018 UB			
							Accounts Receivable			2.09
CRW	41000-20805	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Due to General Fund Util Tax	2.09		
CRW	41000-11500	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Accounts Receivable			20.91
CRW	41003-34361	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Water Revenue	20.91		
CRW	41000-11500	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Accounts Receivable			31.85
CRW	41003-34362	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Sewer Revenue	31.85		
CRW	41000-11500	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Accounts Receivable			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Due to Gen Fund - Garbage	4.73		
CRW	41000-11500	06/16/2022	cash recpt UB		19396	WTO	2018 UB			
							Accounts Receivable			22.42
CRW	41003-34361	06/16/2022	cash recpt UB		19397	WTO	2018 UB			
							Water Revenue	22.42		
CRW	41000-11500	06/16/2022	cash recpt UB		19397	WTO	2018 UB			
							Accounts Receivable			31.05
CRW	41003-34362	06/16/2022	cash recpt UB		19397	WTO	2018 UB			
							Sewer Revenue	31.05		
CRW	41000-11500	06/16/2022	cash recpt UB		19397	WTO	2018 UB			
							Accounts Receivable			2.09
CRW	41000-20805	06/16/2022	cash recpt UB		19398	WTO	2018 UB			
							Due to General Fund Util Tax	2.09		
CRW	41000-11500	06/16/2022	cash recpt UB		19398	WTO	2018 UB			
							Accounts Receivable			20.91
CRW	41003-34361	06/16/2022	cash recpt UB		19398	WTO	2018 UB			
							Water Revenue	20.91		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 63
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19398	WTO		Accounts Receivable 2018 UB			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19398	WTO		Sewer Revenue 2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19399	WTO		Accounts Receivable 2018 UB			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB	19399	WTO		Water Revenue 2018 UB		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19399	WTO		Accounts Receivable 2018 UB			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	19399	WTO		Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19400	WTO		Accounts Receivable 2018 UB			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB	19400	WTO		Water Revenue 2018 UB		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19400	WTO		Accounts Receivable 2018 UB			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	19400	WTO		Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19401	WTO		Accounts Receivable 2018 UB			19.36	
CRW 41003-34361	06/16/2022	cash recpt UB	19401	WTO		Water Revenue 2018 UB		19.36		
CRW 41000-11500	06/16/2022	cash recpt UB	19401	WTO		Accounts Receivable 2018 UB			31.05	
CRW 41003-34362	06/16/2022	cash recpt UB	19401	WTO		Sewer Revenue 2018 UB		31.05		
CRW 41000-11500	06/16/2022	cash recpt UB	19402	WTO		Accounts Receivable 2018 UB			42.18	
CRW 41003-34361	06/16/2022	cash recpt UB	19402	WTO		Water Revenue 2018 UB		42.18		
CRW 41000-11500	06/16/2022	cash recpt UB	19403	WTO		Accounts Receivable 2018 UB			27.23	
CRW 41000-20805	06/16/2022	cash recpt UB	19403	WTO		Due to General Fund Util Tax 2018 UB		27.23		
CRW 41000-11500	06/16/2022	cash recpt UB	19403	WTO		Accounts Receivable 2018 UB			272.29	
CRW 41003-34361	06/16/2022	cash recpt UB	19403	WTO		Water Revenue 2018 UB		272.29		
CRW 41000-11500	06/16/2022	cash recpt UB	19403	WTO		Accounts Receivable 2018 UB			12.29	
CRW 41000-20805	06/16/2022	cash recpt UB	19403	WTO		Due to General Fund Util Tax 2018 UB		12.29		
CRW 41000-11500	06/16/2022	cash recpt UB	19403	WTO		Accounts Receivable 2018 UB			122.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19403	WTO		Water Revenue 2018 UB		122.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19403	WTO		Accounts Receivable 2018 UB			511.73	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 64
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-34362	06/16/2022	cash recpt UB		19403	WTO	2018 UB Sewer Revenue		511.73	
CRW 41000-11500	06/16/2022	cash recpt UB		19403	WTO	2018 UB Accounts Receivable			110.92
CRW 41003-34362	06/16/2022	cash recpt UB		19403	WTO	2018 UB Sewer Revenue		110.92	
CRW 41000-11500	06/16/2022	cash recpt UB		19403	WTO	2018 UB Accounts Receivable			6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19403	WTO	2018 UB Backflow Program Revenues		6.13	
CRW 41000-11500	06/16/2022	cash recpt UB		19403	WTO	2018 UB Accounts Receivable			85.53
CRW 41003-34364	06/16/2022	cash recpt UB		19403	WTO	2018 UB Fire Line Revenues		85.53	
CRW 41000-11500	06/16/2022	cash recpt UB		19403	WTO	2018 UB Accounts Receivable			5.16
CRW 41003-35903	06/16/2022	cash recpt UB		19404	WTO	2018 UB Reconnect Fees		5.16	
CRW 41000-11500	06/16/2022	cash recpt UB		19405	WTO	2018 UB Accounts Receivable			3.72
CRW 41003-34361	06/16/2022	cash recpt UB		19405	WTO	2018 UB Water Revenue		3.72	
CRW 41000-11500	06/16/2022	cash recpt UB		19405	WTO	2018 UB Accounts Receivable			31.85
CRW 41003-34362	06/16/2022	cash recpt UB		19405	WTO	2018 UB Sewer Revenue		31.85	
CRW 41000-11500	06/16/2022	cash recpt UB		19405	WTO	2018 UB Accounts Receivable			24.41
CRW 41003-34362	06/16/2022	cash recpt UB		19406	WTO	2018 UB Sewer Revenue		24.41	
CRW 41000-11500	06/16/2022	cash recpt UB		19406	WTO	2018 UB Accounts Receivable			1.50
CRW 41000-20805	06/16/2022	cash recpt UB		19407	WTO	2018 UB Due to General Fund Util Tax		1.50	
CRW 41000-11500	06/16/2022	cash recpt UB		19407	WTO	2018 UB Accounts Receivable			14.95
CRW 41003-34361	06/16/2022	cash recpt UB		19407	WTO	2018 UB Water Revenue		14.95	
CRW 41000-11500	06/16/2022	cash recpt UB		19407	WTO	2018 UB Accounts Receivable			17.83
CRW 41003-34362	06/16/2022	cash recpt UB		19407	WTO	2018 UB Sewer Revenue		17.83	
CRW 41000-11500	06/16/2022	cash recpt UB		19407	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19407	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19407	WTO	2018 UB Accounts Receivable			60.00

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 65
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-35903						Reconnect Fees		60.00	
	06/16/2022	cash	recpt	UB	19407	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			39.70
	06/16/2022	cash	recpt	UB	19408	WTO	2018 UB			
CRW	41003-35903						Reconnect Fees		39.70	
	06/16/2022	cash	recpt	UB	19408	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			8.42
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		8.42	
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			84.17
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41003-34361						Water Revenue		84.17	
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			66.90
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		66.90	
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			60.00
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41003-35903						Reconnect Fees		60.00	
	06/16/2022	cash	recpt	UB	19409	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			3.84
	06/16/2022	cash	recpt	UB	19410	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		3.84	
	06/16/2022	cash	recpt	UB	19410	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19410	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19410	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			60.00
	06/16/2022	cash	recpt	UB	19410	WTO	2018 UB			
CRW	41003-35903						Reconnect Fees		60.00	
	06/16/2022	cash	recpt	UB	19410	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			1.79
	06/16/2022	cash	recpt	UB	19411	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		1.79	
	06/16/2022	cash	recpt	UB	19411	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			17.93
	06/16/2022	cash	recpt	UB	19411	WTO	2018 UB			
CRW	41003-34361						Water Revenue		17.93	
	06/16/2022	cash	recpt	UB	19411	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			24.84
	06/16/2022	cash	recpt	UB	19411	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		24.84	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 66
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19411	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19411	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19411	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19411	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19412	WTO	2018 UB Accounts Receivable			2.85
CRW 41003-34361	06/16/2022	cash recpt UB		19412	WTO	2018 UB Water Revenue		2.85	
CRW 41000-11500	06/16/2022	cash recpt UB		19412	WTO	2018 UB Accounts Receivable			31.85
CRW 41003-34362	06/16/2022	cash recpt UB		19412	WTO	2018 UB Sewer Revenue		31.85	
CRW 41000-11500	06/16/2022	cash recpt UB		19412	WTO	2018 UB Accounts Receivable			129.41
CRW 41000-10401	06/16/2022	cash recpt UB		19412	WTO	2018 UB Bounced Check Clearing Acct.		129.41	
CRW 41000-11500	06/16/2022	cash recpt UB		19412	WTO	2018 UB Accounts Receivable			30.00
CRW 41003-36990	06/16/2022	cash recpt UB		19412	WTO	2018 UB Other Miscellaneous Rev.		30.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19412	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19412	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19412	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19412	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19413	WTO	2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB		19413	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19413	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19413	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19413	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19413	WTO	2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19413	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19413	WTO	2018 UB Late Fees		15.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 67
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19414	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19414	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19414	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19414	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19414	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19414	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19414	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19414	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19414	WTO	Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19414	WTO	Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19415	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19415	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19415	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19415	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19415	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19415	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19415	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19415	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19416	WTO	Accounts Receivable 2018 UB			7.64	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19416	WTO	Due to General Fund Util Tax 2018 UB		7.64		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19416	WTO	Accounts Receivable 2018 UB			76.41	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19416	WTO	Water Revenue 2018 UB		76.41		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19416	WTO	Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19416	WTO	Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19416	WTO	Accounts Receivable 2018 UB			1.20	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 68
 |arwrttoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-20805	06/16/2022	cash recpt UB		19417	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19417	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19417	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19417	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19417	WTO	2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19417	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19417	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19417	WTO	2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB		19418	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19418	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19418	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19418	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19418	WTO	2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19418	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19418	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19418	WTO	2018 UB Accounts Receivable			73.05
CRW 41003-34362	06/16/2022	cash recpt UB		19419	WTO	2018 UB Sewer Revenue		73.05	
CRW 41000-11500	06/16/2022	cash recpt UB		19419	WTO	2018 UB Accounts Receivable			2.09
CRW 41000-20805	06/16/2022	cash recpt UB		19420	WTO	2018 UB Due to General Fund Util Tax		2.09	
CRW 41000-11500	06/16/2022	cash recpt UB		19420	WTO	2018 UB Accounts Receivable			20.91
CRW 41003-34361	06/16/2022	cash recpt UB		19420	WTO	2018 UB Water Revenue		20.91	
CRW 41000-11500	06/16/2022	cash recpt UB		19420	WTO	2018 UB Accounts Receivable			31.85
CRW 41003-34362	06/16/2022	cash recpt UB		19420	WTO	2018 UB Sewer Revenue		31.85	
CRW 41000-11500	06/16/2022	cash recpt UB		19420	WTO	2018 UB Accounts Receivable			4.73

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 69
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20804	06/16/2022	cash recpt UB	19420	WTO		Due to Gen Fund - Garbage		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	19420	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19420	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19421	WTO		2018 UB Accounts Receivable			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB	19421	WTO		2018 UB Water Revenue		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19421	WTO		2018 UB Accounts Receivable			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	19421	WTO		2018 UB Sewer Revenue		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19421	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19421	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19421	WTO		2018 UB Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19421	WTO		2018 UB Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19422	WTO		2018 UB Accounts Receivable			41.81	
CRW 41003-35903	06/16/2022	cash recpt UB	19422	WTO		2018 UB Reconnect Fees		41.81		
CRW 41000-11500	06/16/2022	cash recpt UB	19423	WTO		2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19423	WTO		2018 UB Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19423	WTO		2018 UB Accounts Receivable			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19423	WTO		2018 UB Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19423	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19423	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19424	WTO		2018 UB Accounts Receivable			13.14	
CRW 41003-34361	06/16/2022	cash recpt UB	19424	WTO		2018 UB Water Revenue		13.14		
CRW 41000-11500	06/16/2022	cash recpt UB	19424	WTO		2018 UB Accounts Receivable			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19424	WTO		2018 UB Sewer Revenue		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19424	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19424	WTO		2018 UB Late Fees		15.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 70
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19424	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.72	
	06/16/2022	cash recpt UB		19425	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		10.72		
	06/16/2022	cash recpt UB		19425	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			9.46	
	06/16/2022	cash recpt UB		19426	WTO	2018 UB				
CRW 41000-20804						Due to Gen Fund - Garbage		9.46		
	06/16/2022	cash recpt UB		19426	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			3.47	
	06/16/2022	cash recpt UB		19427	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		3.47		
	06/16/2022	cash recpt UB		19427	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19427	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19427	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19427	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19427	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			11.97	
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41003-34361						Water Revenue		11.97		
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.82	
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		10.82		
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19428	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			2.09	
	06/16/2022	cash recpt UB		19429	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		2.09		
	06/16/2022	cash recpt UB		19429	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			20.91	
	06/16/2022	cash recpt UB		19429	WTO	2018 UB				
CRW 41003-34361						Water Revenue		20.91		
	06/16/2022	cash recpt UB		19429	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 71
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19429	WTO		Accounts Receivable			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19429	WTO		2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19429	WTO		Sewer Revenue				
CRW 41000-20804	06/16/2022	cash recpt UB	19429	WTO		2018 UB			4.73	
CRW 41000-11500	06/16/2022	cash recpt UB	19429	WTO		Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB	19430	WTO		2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	19430	WTO		Due to Gen Fund - Garbage				
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		2018 UB			37.54	
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable		37.54		
CRW 41003-34362	06/16/2022	cash recpt UB	19431	WTO		Reconnect Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB			33.61	
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable		33.61		
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19431	WTO		Water Revenue			57.36	
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB		57.36		
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB			14.96	
CRW 41003-34362	06/16/2022	cash recpt UB	19431	WTO		Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable			13.51	
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19431	WTO		Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB		15.00		
CRW 41003-34362	06/16/2022	cash recpt UB	19431	WTO		Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19431	WTO		Water Revenue			47.27	
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB		47.27		
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19431	WTO		Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB		15.00		
CRW 41003-34362	06/16/2022	cash recpt UB	19431	WTO		Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19431	WTO		2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19431	WTO		Accounts Receivable				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 72
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19434	WTO	2018 UB		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19434	WTO	Water Revenue			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19434	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19435	WTO	Late Fees			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19435	WTO	2018 UB		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19435	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19435	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19435	WTO	Late Fees			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19436	WTO	2018 UB		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19436	WTO	Water Revenue			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19436	WTO	2018 UB		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19436	WTO	Sewer Revenue			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19436	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19436	WTO	Late Fees			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19436	WTO	2018 UB		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19437	WTO	Reconnect Fees			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19437	WTO	2018 UB		52.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19437	WTO	Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19437	WTO	2018 UB		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19437	WTO	Sewer Revenue			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19437	WTO	2018 UB		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19437	WTO	Backflow Program Revenues			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19437	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19438	WTO	Late Fees			5.37
		06/16/2022	cash recpt UB		19438	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 73
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-35901	06/16/2022	cash recpt UB	19438	WTO		Late Fees 2018 UB		5.37	
CRW 41000-11500	06/16/2022	cash recpt UB	19438	WTO		Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	19438	WTO		Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19439	WTO		Accounts Receivable 2018 UB			24.25
CRW 41003-34362	06/16/2022	cash recpt UB	19439	WTO		Sewer Revenue 2018 UB		24.25	
CRW 41000-11500	06/16/2022	cash recpt UB	19439	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19439	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19440	WTO		Accounts Receivable 2018 UB			29.88
CRW 41003-34361	06/16/2022	cash recpt UB	19440	WTO		Water Revenue 2018 UB		29.88	
CRW 41000-11500	06/16/2022	cash recpt UB	19440	WTO		Accounts Receivable 2018 UB			48.59
CRW 41003-34362	06/16/2022	cash recpt UB	19440	WTO		Sewer Revenue 2018 UB		48.59	
CRW 41000-11500	06/16/2022	cash recpt UB	19440	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19440	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19440	WTO		Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	19440	WTO		Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19441	WTO		Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	19441	WTO		Water Revenue 2018 UB		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19441	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19441	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19441	WTO		Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	19441	WTO		Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19441	WTO		Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	19441	WTO		Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19442	WTO		Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	19442	WTO		Water Revenue		14.96	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 74
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19442	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19442	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19442	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19442	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19442	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.96	
	06/16/2022	cash recpt UB		19443	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.96		
	06/16/2022	cash recpt UB		19443	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19443	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19443	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19443	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19443	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.79	
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.79		
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			17.93	
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41003-34361						Water Revenue		17.93		
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			24.84	
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		24.84		
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19444	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.79	
	06/16/2022	cash recpt UB		19445	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.79		
	06/16/2022	cash recpt UB		19445	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			17.93	
	06/16/2022	cash recpt UB		19445	WTO	2018 UB				
CRW 41003-34361						Water Revenue		17.93		
	06/16/2022	cash recpt UB		19445	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			24.84	
	06/16/2022	cash recpt UB		19445	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		24.84		
	06/16/2022	cash recpt UB		19445	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 75
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19446	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19446	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19446	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19446	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19446	WTO	Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19446	WTO	Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19447	WTO	Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19447	WTO	Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19447	WTO	Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19447	WTO	Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19447	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19447	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19447	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19447	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19448	WTO	Accounts Receivable 2018 UB			22.42	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19448	WTO	Water Revenue 2018 UB		22.42		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19448	WTO	Accounts Receivable 2018 UB			31.05	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19448	WTO	Sewer Revenue 2018 UB		31.05		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19449	WTO	Accounts Receivable 2018 UB			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19449	WTO	Due to General Fund Util Tax 2018 UB		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19449	WTO	Accounts Receivable 2018 UB			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19449	WTO	Water Revenue 2018 UB		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19449	WTO	Accounts Receivable 2018 UB			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19449	WTO	Sewer Revenue 2018 UB		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19449	WTO	Accounts Receivable 2018 UB			4.73	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 76
 |arwrtoff

YEAR PER	JNL								
SRC	ACCOUNT								
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT CREDIT
06/16/2022		cash	recpt	UB	19449	WTO	2018 UB		
CRW 41000-20804							Due to Gen Fund - Garbage		4.73
06/16/2022		cash	recpt	UB	19449	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		20.05
06/16/2022		cash	recpt	UB	19450	WTO	2018 UB		
CRW 41003-34362							Sewer Revenue		20.05
06/16/2022		cash	recpt	UB	19450	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		1.97
06/16/2022		cash	recpt	UB	19451	WTO	2018 UB		
CRW 41003-34362							Sewer Revenue		1.97
06/16/2022		cash	recpt	UB	19451	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		1.20
06/16/2022		cash	recpt	UB	19452	WTO	2018 UB		
CRW 41000-20805							Due to General Fund Util Tax		1.20
06/16/2022		cash	recpt	UB	19452	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		11.97
06/16/2022		cash	recpt	UB	19452	WTO	2018 UB		
CRW 41003-34361							Water Revenue		11.97
06/16/2022		cash	recpt	UB	19452	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		10.82
06/16/2022		cash	recpt	UB	19452	WTO	2018 UB		
CRW 41003-34362							Sewer Revenue		10.82
06/16/2022		cash	recpt	UB	19452	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		1.20
06/16/2022		cash	recpt	UB	19453	WTO	2018 UB		
CRW 41000-20805							Due to General Fund Util Tax		1.20
06/16/2022		cash	recpt	UB	19453	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		11.97
06/16/2022		cash	recpt	UB	19453	WTO	2018 UB		
CRW 41003-34361							Water Revenue		11.97
06/16/2022		cash	recpt	UB	19453	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		10.82
06/16/2022		cash	recpt	UB	19453	WTO	2018 UB		
CRW 41003-34362							Sewer Revenue		10.82
06/16/2022		cash	recpt	UB	19453	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		4.19
06/16/2022		cash	recpt	UB	19454	WTO	2018 UB		
CRW 41000-20805							Due to General Fund Util Tax		4.19
06/16/2022		cash	recpt	UB	19454	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		35.85
06/16/2022		cash	recpt	UB	19454	WTO	2018 UB		
CRW 41003-34362							Sewer Revenue		35.85
06/16/2022		cash	recpt	UB	19454	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		20.84
06/16/2022		cash	recpt	UB	19455	WTO	2018 UB		
CRW 41003-34361							Water Revenue		20.84
06/16/2022		cash	recpt	UB	19455	WTO	2018 UB		
CRW 41000-11500							Accounts Receivable		38.86
06/16/2022		cash	recpt	UB	19455	WTO	2018 UB		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 77
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19455	WTO	Sewer Revenue 2018 UB		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19456	WTO	Accounts Receivable 2018 UB			25.72	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19456	WTO	Water Revenue 2018 UB		25.72		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19456	WTO	Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19456	WTO	Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19456	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19456	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19457	WTO	Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19457	WTO	Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19457	WTO	Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19457	WTO	Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19457	WTO	Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19457	WTO	Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19457	WTO	Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19457	WTO	Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19457	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19457	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19458	WTO	Accounts Receivable 2018 UB			33.61	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19458	WTO	Water Revenue 2018 UB		33.61		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19458	WTO	Accounts Receivable 2018 UB			57.36	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19458	WTO	Sewer Revenue 2018 UB		57.36		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19459	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19459	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19459	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19459	WTO	Water Revenue		11.97		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 78
 |arwrtofff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19459	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.82	
	06/16/2022	cash recpt UB		19459	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		10.82		
	06/16/2022	cash recpt UB		19459	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			.86	
	06/16/2022	cash recpt UB		19460	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		.86		
	06/16/2022	cash recpt UB		19460	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			16.04	
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		16.04		
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			12.29	
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		12.29		
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			122.90	
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41003-34361						Water Revenue		122.90		
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			301.43	
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		301.43		
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			110.92	
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		110.92		
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			48.43	
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41003-34364						Fire Line Revenues		48.43		
	06/16/2022	cash recpt UB		19461	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			19.83	
	06/16/2022	cash recpt UB		19462	WTO	2018 UB				
CRW 41003-34361						Water Revenue		19.83		
	06/16/2022	cash recpt UB		19462	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			38.86	
	06/16/2022	cash recpt UB		19462	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		38.86		
	06/16/2022	cash recpt UB		19462	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			22.42	
	06/16/2022	cash recpt UB		19463	WTO	2018 UB				
CRW 41003-34361						Water Revenue		22.42		
	06/16/2022	cash recpt UB		19463	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			31.05	
	06/16/2022	cash recpt UB		19463	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		31.05		
	06/16/2022	cash recpt UB		19463	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 79
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19464	WTO	Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19464	WTO	Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19464	WTO	Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19464	WTO	Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19464	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19464	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19465	WTO	Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19465	WTO	Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19465	WTO	Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19465	WTO	Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19465	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19465	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19466	WTO	Accounts Receivable 2018 UB			56.75	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19466	WTO	Water Revenue 2018 UB		56.75		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19466	WTO	Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19466	WTO	Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19467	WTO	Accounts Receivable 2018 UB			28.62	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19467	WTO	Water Revenue 2018 UB		28.62		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19467	WTO	Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19467	WTO	Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19468	WTO	Accounts Receivable 2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19468	WTO	Due to General Fund Util Tax 2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19468	WTO	Accounts Receivable 2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19468	WTO	Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19468	WTO	Accounts Receivable 2018 UB			24.84	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 80
 |arwrttoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34362	06/16/2022	cash recpt UB		19468	WTO	2018 UB		24.84	
		06/16/2022	cash recpt UB		19468	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19469	WTO	2018 UB			1.50
		06/16/2022	cash recpt UB		19469	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19469	WTO	2018 UB		1.50	
		06/16/2022	cash recpt UB		19469	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19469	WTO	2018 UB			14.95
		06/16/2022	cash recpt UB		19469	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19469	WTO	2018 UB		14.95	
		06/16/2022	cash recpt UB		19469	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19469	WTO	2018 UB			17.83
		06/16/2022	cash recpt UB		19469	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19469	WTO	2018 UB		17.83	
		06/16/2022	cash recpt UB		19469	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19470	WTO	2018 UB			10.17
		06/16/2022	cash recpt UB		19470	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19470	WTO	2018 UB		10.17	
		06/16/2022	cash recpt UB		19470	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19470	WTO	2018 UB			83.67
		06/16/2022	cash recpt UB		19470	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19470	WTO	2018 UB		83.67	
		06/16/2022	cash recpt UB		19470	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19471	WTO	2018 UB			36.44
		06/16/2022	cash recpt UB		19471	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19471	WTO	2018 UB		36.44	
		06/16/2022	cash recpt UB		19471	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19472	WTO	2018 UB			34.70
		06/16/2022	cash recpt UB		19472	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19472	WTO	2018 UB		34.70	
		06/16/2022	cash recpt UB		19472	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19472	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19472	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19472	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19472	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19472	WTO	2018 UB			60.00
		06/16/2022	cash recpt UB		19472	WTO	Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19472	WTO	2018 UB		60.00	
		06/16/2022	cash recpt UB		19472	WTO	Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19473	WTO	2018 UB			11.44
		06/16/2022	cash recpt UB		19473	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19473	WTO	2018 UB		11.44	
		06/16/2022	cash recpt UB		19473	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19473	WTO	2018 UB			10.82
		06/16/2022	cash recpt UB		19473	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19473	WTO	2018 UB		10.82	
		06/16/2022	cash recpt UB		19473	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19473	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19473	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 81
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
CRW 41003-35901	06/16/2022	cash recpt UB	19473	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19474	WTO		2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	19474	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19474	WTO		2018 UB		1.50		
CRW 41003-34361	06/16/2022	cash recpt UB	19474	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19474	WTO		2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	19474	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19474	WTO		2018 UB		14.95		
CRW 41003-34362	06/16/2022	cash recpt UB	19474	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19474	WTO		2018 UB			17.39	
CRW 41003-34362	06/16/2022	cash recpt UB	19474	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19474	WTO		2018 UB		17.39		
CRW 41003-34362	06/16/2022	cash recpt UB	19474	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19475	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB	19475	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19475	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB		11.97		
CRW 41003-34362	06/16/2022	cash recpt UB	19475	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19475	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB		10.82		
CRW 41003-34362	06/16/2022	cash recpt UB	19475	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19475	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19475	WTO		2018 UB		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB	19476	WTO		Late Fees			1.20	
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB	19476	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB	19476	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19476	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB		11.97		
CRW 41003-34362	06/16/2022	cash recpt UB	19476	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19476	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB		10.82		
CRW 41003-35901	06/16/2022	cash recpt UB	19476	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19476	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19476	WTO		2018 UB		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB	19477	WTO		Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19477	WTO		2018 UB			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB	19477	WTO		Accounts Receivable				
CRW 41000-20804	06/16/2022	cash recpt UB	19477	WTO		2018 UB				
CRW 41000-20804	06/16/2022	cash recpt UB	19477	WTO		Due to Gen Fund - Garbage		18.92		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 82
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
	06/16/2022	cash recpt UB		19477	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			15.00
	06/16/2022	cash recpt UB		19477	WTO	2018 UB			
CRW 41003-35901						Late Fees		15.00	
	06/16/2022	cash recpt UB		19477	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			18.92
	06/16/2022	cash recpt UB		19478	WTO	2018 UB			
CRW 41000-20804						Due to Gen Fund - Garbage		18.92	
	06/16/2022	cash recpt UB		19478	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			15.00
	06/16/2022	cash recpt UB		19478	WTO	2018 UB			
CRW 41003-35901						Late Fees		15.00	
	06/16/2022	cash recpt UB		19478	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			18.92
	06/16/2022	cash recpt UB		19479	WTO	2018 UB			
CRW 41000-20804						Due to Gen Fund - Garbage		18.92	
	06/16/2022	cash recpt UB		19479	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			15.00
	06/16/2022	cash recpt UB		19479	WTO	2018 UB			
CRW 41003-35901						Late Fees		15.00	
	06/16/2022	cash recpt UB		19479	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			9.41
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41003-34361						Water Revenue		9.41	
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			45.87
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41003-34362						Sewer Revenue		45.87	
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			15.00
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41003-35901						Late Fees		15.00	
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			60.00
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41003-35903						Reconnect Fees		60.00	
	06/16/2022	cash recpt UB		19480	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			2.39
	06/16/2022	cash recpt UB		19481	WTO	2018 UB			
CRW 41000-20805						Due to General Fund Util Tax		2.39	
	06/16/2022	cash recpt UB		19481	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			23.89
	06/16/2022	cash recpt UB		19481	WTO	2018 UB			
CRW 41003-34361						Water Revenue		23.89	
	06/16/2022	cash recpt UB		19481	WTO	2018 UB			
CRW 41000-11500						Accounts Receivable			38.86
	06/16/2022	cash recpt UB		19481	WTO	2018 UB			
CRW 41003-34362						Sewer Revenue		38.86	
	06/16/2022	cash recpt UB		19481	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 83
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19482	WTO		Accounts Receivable 2018 UB			24.41	
CRW 41003-34362	06/16/2022	cash recpt UB	19482	WTO		Sewer Revenue 2018 UB		24.41		
CRW 41000-11500	06/16/2022	cash recpt UB	19482	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19482	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19482	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19482	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19483	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19483	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19483	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19483	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19483	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19483	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19483	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19483	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19483	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19483	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19484	WTO		Accounts Receivable 2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	19484	WTO		Due to General Fund Util Tax 2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	19484	WTO		Accounts Receivable 2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	19484	WTO		Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	19484	WTO		Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	19484	WTO		Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	19484	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19484	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19484	WTO		Accounts Receivable 2018 UB			60.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 84
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-35903	06/16/2022	cash recpt UB		19484	WTO	2018 UB			
		06/16/2022	cash recpt UB		19484	WTO	Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19485	WTO	2018 UB			56.70
		06/16/2022	cash recpt UB		19485	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19485	WTO	2018 UB		56.70	
		06/16/2022	cash recpt UB		19485	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19485	WTO	2018 UB			83.67
		06/16/2022	cash recpt UB		19485	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19485	WTO	2018 UB		83.67	
		06/16/2022	cash recpt UB		19485	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19485	WTO	2018 UB			12.90
		06/16/2022	cash recpt UB		19486	WTO	Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19486	WTO	2018 UB		12.90	
		06/16/2022	cash recpt UB		19486	WTO	Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19487	WTO	2018 UB			18.69
		06/16/2022	cash recpt UB		19487	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19487	WTO	2018 UB		18.69	
		06/16/2022	cash recpt UB		19487	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19487	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19487	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19487	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19487	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19487	WTO	2018 UB			60.00
		06/16/2022	cash recpt UB		19487	WTO	Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19487	WTO	2018 UB		60.00	
		06/16/2022	cash recpt UB		19487	WTO	Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19488	WTO	2018 UB			52.40
		06/16/2022	cash recpt UB		19488	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19488	WTO	2018 UB		52.40	
		06/16/2022	cash recpt UB		19488	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19488	WTO	2018 UB			47.27
		06/16/2022	cash recpt UB		19488	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19488	WTO	2018 UB		47.27	
		06/16/2022	cash recpt UB		19488	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19488	WTO	2018 UB			6.13
		06/16/2022	cash recpt UB		19488	WTO	Accounts Receivable			
CRW	41003-34374	06/16/2022	cash recpt UB		19488	WTO	2018 UB		6.13	
		06/16/2022	cash recpt UB		19488	WTO	Backflow Program Revenues			
CRW	41000-11500	06/16/2022	cash recpt UB		19488	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19488	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19488	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19488	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19488	WTO	2018 UB			60.00
		06/16/2022	cash recpt UB		19488	WTO	Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19488	WTO	2018 UB		60.00	
		06/16/2022	cash recpt UB		19488	WTO	Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19489	WTO	2018 UB			14.96
		06/16/2022	cash recpt UB		19489	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 85
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361						Water Revenue		14.96	
	06/16/2022	cash	recpt	UB	19489	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			37.34
	06/16/2022	cash	recpt	UB	19490	WTO	2018 UB			
CRW	41003-34361						Water Revenue		37.34	
	06/16/2022	cash	recpt	UB	19490	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			66.13
	06/16/2022	cash	recpt	UB	19490	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		66.13	
	06/16/2022	cash	recpt	UB	19490	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19490	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19490	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			14.96
	06/16/2022	cash	recpt	UB	19491	WTO	2018 UB			
CRW	41003-34361						Water Revenue		14.96	
	06/16/2022	cash	recpt	UB	19491	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			13.51
	06/16/2022	cash	recpt	UB	19491	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		13.51	
	06/16/2022	cash	recpt	UB	19491	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19491	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19491	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			52.40
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41003-34361						Water Revenue		52.40	
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			47.27
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		47.27	
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			6.13
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41003-34374						Backflow Program Revenues		6.13	
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19492	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			3.47
	06/16/2022	cash	recpt	UB	19493	WTO	2018 UB			
CRW	41003-35903						Reconnect Fees		3.47	
	06/16/2022	cash	recpt	UB	19493	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			51.86
	06/16/2022	cash	recpt	UB	19494	WTO	2018 UB			
CRW	41003-34361						Water Revenue		51.86	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 86
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	06/16/2022	cash	recpt	UB	19494	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			83.67
	06/16/2022	cash	recpt	UB	19494	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		83.67	
	06/16/2022	cash	recpt	UB	19494	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			33.94
	06/16/2022	cash	recpt	UB	19495	WTO	2018 UB			
CRW	41003-34361						Water Revenue		33.94	
	06/16/2022	cash	recpt	UB	19495	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			83.67
	06/16/2022	cash	recpt	UB	19495	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		83.67	
	06/16/2022	cash	recpt	UB	19495	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			14.96
	06/16/2022	cash	recpt	UB	19496	WTO	2018 UB			
CRW	41003-34361						Water Revenue		14.96	
	06/16/2022	cash	recpt	UB	19496	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19496	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19496	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			14.96
	06/16/2022	cash	recpt	UB	19497	WTO	2018 UB			
CRW	41003-34361						Water Revenue		14.96	
	06/16/2022	cash	recpt	UB	19497	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19497	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19497	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			26.15
	06/16/2022	cash	recpt	UB	19498	WTO	2018 UB			
CRW	41003-34361						Water Revenue		26.15	
	06/16/2022	cash	recpt	UB	19498	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			39.82
	06/16/2022	cash	recpt	UB	19498	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		39.82	
	06/16/2022	cash	recpt	UB	19498	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			42.18
	06/16/2022	cash	recpt	UB	19499	WTO	2018 UB			
CRW	41003-34361						Water Revenue		42.18	
	06/16/2022	cash	recpt	UB	19499	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			74.90
	06/16/2022	cash	recpt	UB	19499	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		74.90	
	06/16/2022	cash	recpt	UB	19499	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			1.20
	06/16/2022	cash	recpt	UB	19500	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		1.20	
	06/16/2022	cash	recpt	UB	19500	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 87
|arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19500	WTO	Accounts Receivable 2018 UB			11.97
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19500	WTO	Water Revenue 2018 UB		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19500	WTO	Accounts Receivable 2018 UB			10.82
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19500	WTO	Sewer Revenue 2018 UB		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19501	WTO	Accounts Receivable 2018 UB			1.50
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19501	WTO	Due to General Fund Util Tax 2018 UB		1.50	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19501	WTO	Accounts Receivable 2018 UB			14.95
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19501	WTO	Water Revenue 2018 UB		14.95	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19501	WTO	Accounts Receivable 2018 UB			17.83
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19501	WTO	Sewer Revenue 2018 UB		17.83	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19501	WTO	Accounts Receivable 2018 UB			4.73
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19501	WTO	Due to Gen Fund - Garbage 2018 UB		4.73	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19502	WTO	Accounts Receivable 2018 UB			2.69
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19502	WTO	Due to General Fund Util Tax 2018 UB		2.69	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19502	WTO	Accounts Receivable 2018 UB			26.87
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19502	WTO	Water Revenue 2018 UB		26.87	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19502	WTO	Accounts Receivable 2018 UB			45.87
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19502	WTO	Sewer Revenue 2018 UB		45.87	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19502	WTO	Accounts Receivable 2018 UB			4.73
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19502	WTO	Due to Gen Fund - Garbage 2018 UB		4.73	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19502	WTO	Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19502	WTO	Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19502	WTO	Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19502	WTO	Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19502	WTO	Accounts Receivable 2018 UB			14.96

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 88
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19503	WTO	2018 UB		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19503	WTO	Water Revenue			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19503	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19503	WTO	Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19503	WTO	2018 UB		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19503	WTO	Late Fees			18.85
CRW	41003-34362	06/16/2022	cash recpt UB		19504	WTO	2018 UB		18.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19504	WTO	Accounts Receivable			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		19504	WTO	2018 UB		4.73	
CRW	41000-11500	06/16/2022	cash recpt UB		19504	WTO	Due to Gen Fund - Garbage			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19504	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19504	WTO	Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19504	WTO	2018 UB		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19504	WTO	Reconnect Fees			4.19
CRW	41000-20805	06/16/2022	cash recpt UB		19505	WTO	2018 UB		4.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19505	WTO	Due to General Fund Util Tax			41.90
CRW	41003-34361	06/16/2022	cash recpt UB		19505	WTO	2018 UB		41.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19505	WTO	Water Revenue			37.82
CRW	41003-34362	06/16/2022	cash recpt UB		19505	WTO	2018 UB		37.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19505	WTO	Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19505	WTO	2018 UB		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19505	WTO	Backflow Program Revenues			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19505	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19505	WTO	Late Fees			1.50
		06/16/2022	cash recpt UB		19506	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 89
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-20805	06/16/2022	cash recpt UB	19506	WTO		Due to General Fund Util Tax		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	19506	WTO		2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	19506	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19506	WTO		2018 UB		14.95		
CRW 41003-34362	06/16/2022	cash recpt UB	19506	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19506	WTO		2018 UB			17.83	
CRW 41003-34361	06/16/2022	cash recpt UB	19506	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19506	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19506	WTO		Sewer Revenue		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	19507	WTO		2018 UB			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB	19507	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19507	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19507	WTO		Water Revenue		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19507	WTO		2018 UB			22.28	
CRW 41003-34361	06/16/2022	cash recpt UB	19507	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19507	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19507	WTO		Sewer Revenue		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19508	WTO		2018 UB			29.88	
CRW 41003-34361	06/16/2022	cash recpt UB	19508	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19508	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19508	WTO		Water Revenue		29.88		
CRW 41000-11500	06/16/2022	cash recpt UB	19508	WTO		2018 UB			48.59	
CRW 41003-34361	06/16/2022	cash recpt UB	19508	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19508	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19508	WTO		Sewer Revenue		48.59		
CRW 41000-11500	06/16/2022	cash recpt UB	19509	WTO		2018 UB			38.08	
CRW 41003-34361	06/16/2022	cash recpt UB	19509	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19509	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19510	WTO		Water Revenue		38.08		
CRW 41000-11500	06/16/2022	cash recpt UB	19510	WTO		2018 UB			56.70	
CRW 41003-34361	06/16/2022	cash recpt UB	19510	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19510	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19510	WTO		Water Revenue		56.70		
CRW 41000-11500	06/16/2022	cash recpt UB	19510	WTO		2018 UB			83.67	
CRW 41003-34361	06/16/2022	cash recpt UB	19510	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19510	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19510	WTO		Sewer Revenue		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19511	WTO		2018 UB			2.12	
CRW 41003-34361	06/16/2022	cash recpt UB	19511	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19511	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19511	WTO		Water Revenue		2.12		
CRW 41000-11500	06/16/2022	cash recpt UB	19511	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19512	WTO		Accounts Receivable			1.01	
CRW 41000-20804	06/16/2022	cash recpt UB	19512	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19512	WTO		Due to Gen Fund - Garbage		1.01		
CRW 41003-34362	06/16/2022	cash recpt UB	19512	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19513	WTO		Accounts Receivable			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	19513	WTO		2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB	19513	WTO		Due to General Fund Util Tax		1.79		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 90
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19513	WTO	2018 UB			
							Accounts Receivable			17.93
CRW	41003-34361	06/16/2022	cash recpt UB		19513	WTO	2018 UB			
							Water Revenue		17.93	
CRW	41000-11500	06/16/2022	cash recpt UB		19513	WTO	2018 UB			
							Accounts Receivable			24.84
CRW	41003-34362	06/16/2022	cash recpt UB		19513	WTO	2018 UB			
							Sewer Revenue		24.84	
CRW	41000-11500	06/16/2022	cash recpt UB		19513	WTO	2018 UB			
							Accounts Receivable			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		19513	WTO	2018 UB			
							Due to Gen Fund - Garbage		4.73	
CRW	41000-11500	06/16/2022	cash recpt UB		19514	WTO	2018 UB			
							Accounts Receivable			13.14
CRW	41003-34361	06/16/2022	cash recpt UB		19514	WTO	2018 UB			
							Water Revenue		13.14	
CRW	41000-11500	06/16/2022	cash recpt UB		19514	WTO	2018 UB			
							Accounts Receivable			31.85
CRW	41003-34362	06/16/2022	cash recpt UB		19514	WTO	2018 UB			
							Sewer Revenue		31.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19514	WTO	2018 UB			
							Accounts Receivable			4.54
CRW	41000-20805	06/16/2022	cash recpt UB		19515	WTO	2018 UB			
							Due to General Fund Util Tax		4.54	
CRW	41000-11500	06/16/2022	cash recpt UB		19515	WTO	2018 UB			
							Accounts Receivable			45.37
CRW	41003-34361	06/16/2022	cash recpt UB		19515	WTO	2018 UB			
							Water Revenue		45.37	
CRW	41000-11500	06/16/2022	cash recpt UB		19515	WTO	2018 UB			
							Accounts Receivable			66.90
CRW	41003-34362	06/16/2022	cash recpt UB		19515	WTO	2018 UB			
							Sewer Revenue		66.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19515	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19515	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19516	WTO	2018 UB			
							Accounts Receivable			3.44
CRW	41003-34361	06/16/2022	cash recpt UB		19516	WTO	2018 UB			
							Water Revenue		3.44	
CRW	41000-11500	06/16/2022	cash recpt UB		19516	WTO	2018 UB			
							Accounts Receivable			17.83
CRW	41003-34362	06/16/2022	cash recpt UB		19516	WTO	2018 UB			
							Sewer Revenue		17.83	
CRW	41000-11500	06/16/2022	cash recpt UB		19516	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19516	WTO	2018 UB			
							Late Fees		15.00	
							2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 91
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19516	WTO		Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19516	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19517	WTO		Reconnect Fees				
CRW 41003-34361	06/16/2022	cash recpt UB	19517	WTO		2018 UB			35.98	
CRW 41000-11500	06/16/2022	cash recpt UB	19517	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19517	WTO		2018 UB		35.98		
CRW 41000-11500	06/16/2022	cash recpt UB	19517	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19517	WTO		2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19517	WTO		Accounts Receivable			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19517	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19517	WTO		Sewer Revenue		66.90		
CRW 41003-34362	06/16/2022	cash recpt UB	19517	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19517	WTO		Accounts Receivable			1.20	
CRW 41003-34362	06/16/2022	cash recpt UB	19517	WTO		2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB	19518	WTO		Due to General Fund Util Tax		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB	19518	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19518	WTO		Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19518	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19518	WTO		Water Revenue		11.97		
CRW 41003-34362	06/16/2022	cash recpt UB	19518	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19518	WTO		Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19518	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19518	WTO		Sewer Revenue		10.82		
CRW 41003-34362	06/16/2022	cash recpt UB	19518	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19518	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19518	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19518	WTO		Late Fees		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB	19518	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Accounts Receivable			1.20	
CRW 41003-35901	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB	19519	WTO		Due to General Fund Util Tax		1.20		
CRW 41003-35901	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Water Revenue		11.97		
CRW 41003-34361	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Sewer Revenue		10.82		
CRW 41003-34362	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Late Fees		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Reconnect Fees		60.00		
CRW 41003-35903	06/16/2022	cash recpt UB	19519	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19519	WTO		Accounts Receivable			1.20	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 92
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20805	06/16/2022	cash recpt UB		19520	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19520	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19520	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19520	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19520	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19520	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19520	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19520	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19521	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19521	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19521	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19521	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19521	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19521	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19521	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19521	WTO	2018 UB Accounts Receivable			21.99	
CRW 41003-34362	06/16/2022	cash recpt UB		19522	WTO	2018 UB Sewer Revenue		21.99		
CRW 41000-11500	06/16/2022	cash recpt UB		19522	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19523	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19523	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19523	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19523	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19523	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19523	WTO	2018 UB Accounts Receivable			15.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 93
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
CRW 41003-35901	06/16/2022	cash recpt UB		19523	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19524	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB		19524	WTO	Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB			11.97	
CRW 41003-34362	06/16/2022	cash recpt UB		19524	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB		11.97		
CRW 41003-34362	06/16/2022	cash recpt UB		19524	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB		10.82		
CRW 41003-34362	06/16/2022	cash recpt UB		19524	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19524	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19524	WTO	Accounts Receivable		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19524	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19525	WTO	Late Fees			23.64	
CRW 41000-11500	06/16/2022	cash recpt UB		19525	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19525	WTO	Accounts Receivable		23.64		
CRW 41000-11500	06/16/2022	cash recpt UB		19525	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19525	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19525	WTO	2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB		19525	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19525	WTO	2018 UB		66.90		
CRW 41003-34362	06/16/2022	cash recpt UB		19525	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19525	WTO	2018 UB			4.73	
CRW 41003-35901	06/16/2022	cash recpt UB		19525	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19525	WTO	2018 UB		4.73		
CRW 41003-34361	06/16/2022	cash recpt UB		19526	WTO	Due to Gen Fund - Garbage				
CRW 41000-11500	06/16/2022	cash recpt UB		19526	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19526	WTO	Accounts Receivable			63.15	
CRW 41000-11500	06/16/2022	cash recpt UB		19526	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19526	WTO	Sewer Revenue		63.15		
CRW 41000-11500	06/16/2022	cash recpt UB		19526	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19526	WTO	Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19526	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19526	WTO	Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB		19526	WTO	2018 UB			60.00	
CRW 41003-34361	06/16/2022	cash recpt UB		19527	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19527	WTO	2018 UB			1.15	
CRW 41003-34362	06/16/2022	cash recpt UB		19527	WTO	Water Revenue		1.15		
CRW 41000-11500	06/16/2022	cash recpt UB		19527	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19527	WTO	Accounts Receivable			10.82	
						2018 UB				
						Sewer Revenue		10.82		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 94
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19527	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19527	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19527	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19527	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19528	WTO	2018 UB Accounts Receivable			1.50
CRW 41000-20805	06/16/2022	cash recpt UB		19528	WTO	2018 UB Due to General Fund Util Tax		1.50	
CRW 41000-11500	06/16/2022	cash recpt UB		19528	WTO	2018 UB Accounts Receivable			14.95
CRW 41003-34361	06/16/2022	cash recpt UB		19528	WTO	2018 UB Water Revenue		14.95	
CRW 41000-11500	06/16/2022	cash recpt UB		19528	WTO	2018 UB Accounts Receivable			17.83
CRW 41003-34362	06/16/2022	cash recpt UB		19528	WTO	2018 UB Sewer Revenue		17.83	
CRW 41000-11500	06/16/2022	cash recpt UB		19528	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19528	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19529	WTO	2018 UB Accounts Receivable			42.27
CRW 41003-35903	06/16/2022	cash recpt UB		19529	WTO	2018 UB Reconnect Fees		42.27	
CRW 41000-11500	06/16/2022	cash recpt UB		19530	WTO	2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB		19530	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19530	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19530	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19530	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19530	WTO	2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19530	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19530	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19531	WTO	2018 UB Accounts Receivable			299.25
CRW 41000-10401	06/16/2022	cash recpt UB		19531	WTO	2018 UB Bounced Check Clearing Acct.		299.25	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 95
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19531	WTO	Accounts Receivable 2018 UB			40.00	
CRW 41003-36990	06/16/2022	cash recpt UB	UB	19531	WTO	Other Miscellaneous Rev. 2018 UB		40.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19532	WTO	Accounts Receivable 2018 UB			21.99	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19532	WTO	Reconnect Fees 2018 UB		21.99		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19533	WTO	Accounts Receivable 2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19533	WTO	Due to General Fund Util Tax 2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19533	WTO	Accounts Receivable 2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19533	WTO	Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19533	WTO	Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19533	WTO	Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19534	WTO	Accounts Receivable 2018 UB			16.42	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19534	WTO	Water Revenue 2018 UB		16.42		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19534	WTO	Accounts Receivable 2018 UB			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19534	WTO	Sewer Revenue 2018 UB		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19535	WTO	Accounts Receivable 2018 UB			20.45	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19535	WTO	Water Revenue 2018 UB		20.45		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19535	WTO	Accounts Receivable 2018 UB			14.02	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19535	WTO	Sewer Revenue 2018 UB		14.02		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19535	WTO	Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19535	WTO	Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19535	WTO	Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19535	WTO	Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19536	WTO	Accounts Receivable 2018 UB			.75	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19536	WTO	Due to General Fund Util Tax 2018 UB		.75		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19536	WTO	Accounts Receivable			4.19	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 96
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	06/16/2022	cash	recpt	UB	19536	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		4.19	
	06/16/2022	cash	recpt	UB	19536	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			31.78
	06/16/2022	cash	recpt	UB	19536	WTO	2018 UB			
CRW	41003-34361						Water Revenue		31.78	
	06/16/2022	cash	recpt	UB	19536	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			37.82
	06/16/2022	cash	recpt	UB	19536	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		37.82	
	06/16/2022	cash	recpt	UB	19536	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			37.34
	06/16/2022	cash	recpt	UB	19537	WTO	2018 UB			
CRW	41003-34361						Water Revenue		37.34	
	06/16/2022	cash	recpt	UB	19537	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			66.13
	06/16/2022	cash	recpt	UB	19537	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		66.13	
	06/16/2022	cash	recpt	UB	19537	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			14.96
	06/16/2022	cash	recpt	UB	19538	WTO	2018 UB			
CRW	41003-34361						Water Revenue		14.96	
	06/16/2022	cash	recpt	UB	19538	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			14.96
	06/16/2022	cash	recpt	UB	19539	WTO	2018 UB			
CRW	41003-34361						Water Revenue		14.96	
	06/16/2022	cash	recpt	UB	19539	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			13.51
	06/16/2022	cash	recpt	UB	19539	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		13.51	
	06/16/2022	cash	recpt	UB	19539	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19539	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19539	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			52.40
	06/16/2022	cash	recpt	UB	19540	WTO	2018 UB			
CRW	41003-34361						Water Revenue		52.40	
	06/16/2022	cash	recpt	UB	19540	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			47.27
	06/16/2022	cash	recpt	UB	19540	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		47.27	
	06/16/2022	cash	recpt	UB	19540	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			6.13
	06/16/2022	cash	recpt	UB	19540	WTO	2018 UB			
CRW	41003-34374						Backflow Program Revenues		6.13	
	06/16/2022	cash	recpt	UB	19540	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19540	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 97
|arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19540	WTO	Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19541	WTO	Accounts Receivable 2018 UB			57.08
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19541	WTO	Reconnect Fees 2018 UB		57.08	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19542	WTO	Accounts Receivable 2018 UB			31.94
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19542	WTO	Sewer Revenue 2018 UB		31.94	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19543	WTO	Accounts Receivable 2018 UB			22.42
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19543	WTO	Water Revenue 2018 UB		22.42	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19543	WTO	Accounts Receivable 2018 UB			31.05
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19543	WTO	Sewer Revenue 2018 UB		31.05	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19544	WTO	Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19544	WTO	Water Revenue 2018 UB		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19544	WTO	Accounts Receivable 2018 UB			13.51
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19544	WTO	Sewer Revenue 2018 UB		13.51	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19544	WTO	Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19544	WTO	Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19544	WTO	Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19544	WTO	Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19545	WTO	Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19545	WTO	Water Revenue 2018 UB		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19545	WTO	Accounts Receivable 2018 UB			13.51
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19545	WTO	Sewer Revenue 2018 UB		13.51	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19545	WTO	Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19545	WTO	Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19546	WTO	Accounts Receivable 2018 UB			52.40
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19546	WTO	Water Revenue		52.40	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 98
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19546	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			47.27	
	06/16/2022	cash recpt UB		19546	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		47.27		
	06/16/2022	cash recpt UB		19546	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			6.13	
	06/16/2022	cash recpt UB		19546	WTO	2018 UB				
CRW 41003-34374						Backflow Program Revenues		6.13		
	06/16/2022	cash recpt UB		19546	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19546	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19546	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			29.88	
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41003-34361						Water Revenue		29.88		
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			48.59	
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		48.59		
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19547	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			8.39	
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41003-34361						Water Revenue		8.39		
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			31.05	
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		31.05		
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19548	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.96	
	06/16/2022	cash recpt UB		19549	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.96		
	06/16/2022	cash recpt UB		19549	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 99
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19549	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19549	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19550	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19550	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19550	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19550	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19551	WTO	Accounts Receivable 2018 UB			19.44	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19551	WTO	Sewer Revenue 2018 UB		19.44		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19551	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19551	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19551	WTO	Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19551	WTO	Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19552	WTO	Accounts Receivable 2018 UB			15.81	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19552	WTO	Water Revenue 2018 UB		15.81		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19552	WTO	Accounts Receivable 2018 UB			66.13	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19552	WTO	Sewer Revenue 2018 UB		66.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19552	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19552	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19553	WTO	Accounts Receivable 2018 UB			24.41	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19553	WTO	Sewer Revenue 2018 UB		24.41		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19554	WTO	Accounts Receivable 2018 UB			2.39	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19554	WTO	Due to General Fund Util Tax 2018 UB		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19554	WTO	Accounts Receivable 2018 UB			23.89	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19554	WTO	Water Revenue 2018 UB		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19554	WTO	Accounts Receivable 2018 UB			38.86	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 100
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB		19554	WTO	2018 UB Sewer Revenue		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB		19554	WTO	2018 UB Accounts Receivable			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB		19554	WTO	2018 UB Due to Gen Fund - Garbage		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB		19555	WTO	2018 UB Accounts Receivable			20.85	
CRW 41003-34361	06/16/2022	cash recpt UB		19555	WTO	2018 UB Water Revenue		20.85		
CRW 41000-11500	06/16/2022	cash recpt UB		19555	WTO	2018 UB Accounts Receivable			48.59	
CRW 41003-34362	06/16/2022	cash recpt UB		19555	WTO	2018 UB Sewer Revenue		48.59		
CRW 41000-11500	06/16/2022	cash recpt UB		19555	WTO	2018 UB Accounts Receivable			3.47	
CRW 41003-35903	06/16/2022	cash recpt UB		19556	WTO	2018 UB Reconnect Fees		3.47		
CRW 41000-11500	06/16/2022	cash recpt UB		19557	WTO	2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB		19557	WTO	2018 UB Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB		19557	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19557	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19557	WTO	2018 UB Accounts Receivable			2.39	
CRW 41000-20805	06/16/2022	cash recpt UB		19558	WTO	2018 UB Due to General Fund Util Tax		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB		19558	WTO	2018 UB Accounts Receivable			23.89	
CRW 41003-34361	06/16/2022	cash recpt UB		19558	WTO	2018 UB Water Revenue		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB		19558	WTO	2018 UB Accounts Receivable			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB		19558	WTO	2018 UB Sewer Revenue		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB		19558	WTO	2018 UB Accounts Receivable			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB		19558	WTO	2018 UB Due to Gen Fund - Garbage		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB		19558	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19558	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19558	WTO	2018 UB Accounts Receivable			60.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 101
|arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-35903	06/16/2022	cash recpt UB	19558	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19559	WTO		Accounts Receivable 2018 UB			2.85	
CRW 41003-34361	06/16/2022	cash recpt UB	19559	WTO		Water Revenue 2018 UB		2.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19559	WTO		Accounts Receivable 2018 UB			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19559	WTO		Sewer Revenue 2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19559	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19559	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19559	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19559	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19560	WTO		Accounts Receivable 2018 UB			5.77	
CRW 41000-20804	06/16/2022	cash recpt UB	19560	WTO		Due to Gen Fund - Garbage 2018 UB		5.77		
CRW 41000-11500	06/16/2022	cash recpt UB	19561	WTO		Accounts Receivable 2018 UB			13.34	
CRW 41003-34361	06/16/2022	cash recpt UB	19561	WTO		Water Revenue 2018 UB		13.34		
CRW 41000-11500	06/16/2022	cash recpt UB	19561	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19561	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19562	WTO		Accounts Receivable 2018 UB			19.44	
CRW 41003-34364	06/16/2022	cash recpt UB	19562	WTO		Fire Line Revenues 2018 UB		19.44		
CRW 41000-11500	06/16/2022	cash recpt UB	19562	WTO		Accounts Receivable 2018 UB			12.26	
CRW 41003-34374	06/16/2022	cash recpt UB	19562	WTO		Backflow Program Revenues 2018 UB		12.26		
CRW 41000-11500	06/16/2022	cash recpt UB	19563	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19563	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19563	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19563	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19563	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19563	WTO		Sewer Revenue 2018 UB		10.82		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 102
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19563	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19563	WTO	2018 UB		15.00	
							Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19563	WTO	2018 UB			
							Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19564	WTO	2018 UB		1.20	
							Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19564	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19564	WTO	2018 UB		11.97	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19564	WTO	2018 UB			
							Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19564	WTO	2018 UB		10.82	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19564	WTO	2018 UB			
							Accounts Receivable			19.44
CRW	41003-34362	06/16/2022	cash recpt UB		19565	WTO	2018 UB		19.44	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19565	WTO	2018 UB			
							Accounts Receivable			47.02
CRW	41003-34361	06/16/2022	cash recpt UB		19566	WTO	2018 UB		47.02	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19566	WTO	2018 UB			
							Accounts Receivable			83.67
CRW	41003-34362	06/16/2022	cash recpt UB		19566	WTO	2018 UB			
							Sewer Revenue		83.67	
CRW	41000-11500	06/16/2022	cash recpt UB		19566	WTO	2018 UB			
							Accounts Receivable			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19567	WTO	2018 UB		14.96	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19567	WTO	2018 UB			
							Accounts Receivable			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19567	WTO	2018 UB		13.51	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19567	WTO	2018 UB			
							Accounts Receivable			37.34
CRW	41003-34361	06/16/2022	cash recpt UB		19568	WTO	2018 UB		37.34	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19568	WTO	2018 UB			
							Accounts Receivable			66.13
CRW	41003-34362	06/16/2022	cash recpt UB		19568	WTO	2018 UB		66.13	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19568	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19568	WTO	2018 UB		15.00	
							Late Fees			
							2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 103
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19569	WTO	Accounts Receivable 2018 UB			14.28	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19569	WTO	Water Revenue 2018 UB		14.28		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19569	WTO	Accounts Receivable 2018 UB			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19569	WTO	Sewer Revenue 2018 UB		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19569	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19569	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19570	WTO	Accounts Receivable 2018 UB			17.07	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19570	WTO	Sewer Revenue 2018 UB		17.07		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19571	WTO	Accounts Receivable 2018 UB			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19571	WTO	Water Revenue 2018 UB		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19571	WTO	Accounts Receivable 2018 UB			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19571	WTO	Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19572	WTO	Accounts Receivable 2018 UB			29.88	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19572	WTO	Water Revenue 2018 UB		29.88		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19572	WTO	Accounts Receivable 2018 UB			48.59	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19572	WTO	Sewer Revenue 2018 UB		48.59		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19572	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19572	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19573	WTO	Accounts Receivable 2018 UB			15.97	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19573	WTO	Reconnect Fees 2018 UB		15.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19574	WTO	Accounts Receivable 2018 UB			3.44	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19574	WTO	Water Revenue 2018 UB		3.44		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19574	WTO	Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19574	WTO	Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19574	WTO	Accounts Receivable 2018 UB			33.27	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 104
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19575	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19575	WTO	Reconnect Fees		33.27		
CRW 41000-11500	06/16/2022	cash recpt UB		19576	WTO	2018 UB			7.04	
CRW 41003-34362	06/16/2022	cash recpt UB		19576	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19576	WTO	2018 UB		7.04		
CRW 41000-20804	06/16/2022	cash recpt UB		19576	WTO	Sewer Revenue				
CRW 41000-20805	06/16/2022	cash recpt UB		19576	WTO	2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB		19576	WTO	Accounts Receivable			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB		19576	WTO	Due to Gen Fund - Garbage		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB		19576	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19577	WTO	Accounts Receivable			1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	Due to General Fund Util Tax				
CRW 41003-34361	06/16/2022	cash recpt UB		19577	WTO	2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19577	WTO	Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19577	WTO	Accounts Receivable			10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19577	WTO	Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19577	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19577	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19578	WTO	Accounts Receivable			1.79	
CRW 41000-11500	06/16/2022	cash recpt UB		19578	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19578	WTO	Due to General Fund Util Tax		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB		19578	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19578	WTO	Accounts Receivable			17.93	
CRW 41000-11500	06/16/2022	cash recpt UB		19578	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19578	WTO	Water Revenue		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB		19578	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19578	WTO	Accounts Receivable			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB		19578	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19578	WTO	Sewer Revenue		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB		19578	WTO	2018 UB				
CRW 41000-20804	06/16/2022	cash recpt UB		19578	WTO	Accounts Receivable			4.73	
CRW 41000-20805	06/16/2022	cash recpt UB		19579	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19579	WTO	Due to Gen Fund - Garbage		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB		19579	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19579	WTO	Accounts Receivable			1.79	
CRW 41000-11500	06/16/2022	cash recpt UB		19579	WTO	Due to General Fund Util Tax		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB		19579	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19579	WTO	Accounts Receivable			17.93	
	06/16/2022	cash recpt UB		19579	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 105
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19579	WTO	Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19579	WTO	Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19579	WTO	Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19580	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19580	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19580	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19580	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19580	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19580	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19580	WTO	Accounts Receivable 2018 UB			6.09	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19581	WTO	Due to General Fund Util Tax 2018 UB		6.09		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19581	WTO	Accounts Receivable 2018 UB			60.89	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19581	WTO	Water Revenue 2018 UB		60.89		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19581	WTO	Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19581	WTO	Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19581	WTO	Accounts Receivable 2018 UB			37.89	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19582	WTO	Sewer Revenue 2018 UB		37.89		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19583	WTO	Accounts Receivable 2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19583	WTO	Due to General Fund Util Tax 2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19583	WTO	Accounts Receivable 2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19583	WTO	Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19583	WTO	Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19583	WTO	Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19584	WTO	Accounts Receivable 2018 UB			4.54	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19584	WTO	Due to General Fund Util Tax 2018 UB		4.54		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 106
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB		19584	WTO	2018 UB Accounts Receivable			45.37	
CRW 41003-34361	06/16/2022	cash recpt UB		19584	WTO	2018 UB Water Revenue		45.37		
CRW 41000-11500	06/16/2022	cash recpt UB		19584	WTO	2018 UB Accounts Receivable			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB		19584	WTO	2018 UB Sewer Revenue		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB		19584	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19584	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19585	WTO	2018 UB Accounts Receivable			15.04	
CRW 41003-35903	06/16/2022	cash recpt UB		19585	WTO	2018 UB Reconnect Fees		15.04		
CRW 41000-11500	06/16/2022	cash recpt UB		19586	WTO	2018 UB Accounts Receivable			15.04	
CRW 41003-35903	06/16/2022	cash recpt UB		19586	WTO	2018 UB Reconnect Fees		15.04		
CRW 41000-11500	06/16/2022	cash recpt UB		19587	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19587	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19587	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19587	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19587	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19587	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19588	WTO	2018 UB Accounts Receivable			.01	
CRW 41003-34361	06/16/2022	cash recpt UB		19588	WTO	2018 UB Water Revenue		.01		
CRW 41000-11500	06/16/2022	cash recpt UB		19588	WTO	2018 UB Accounts Receivable			52.88	
CRW 41003-34362	06/16/2022	cash recpt UB		19588	WTO	2018 UB Sewer Revenue		52.88		
CRW 41000-11500	06/16/2022	cash recpt UB		19589	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19589	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19589	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19589	WTO	2018 UB Water Revenue		11.97		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 107
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19589	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19589	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19589	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19589	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19590	WTO	Accounts Receivable 2018 UB			15.97	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19590	WTO	Reconnect Fees 2018 UB		15.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19591	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19591	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19591	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19591	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19591	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19591	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19591	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19591	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19592	WTO	Accounts Receivable 2018 UB			24.44	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19592	WTO	Reconnect Fees 2018 UB		24.44		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19593	WTO	Accounts Receivable 2018 UB			42.18	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19593	WTO	Water Revenue 2018 UB		42.18		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19593	WTO	Accounts Receivable 2018 UB			74.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19593	WTO	Sewer Revenue 2018 UB		74.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19594	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19594	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19594	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19594	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19594	WTO	Accounts Receivable 2018 UB			10.82	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 108
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19594	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19594	WTO	Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19594	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19594	WTO	Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19594	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19595	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19595	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19595	WTO	Accounts Receivable			1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19595	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19595	WTO	Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19595	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19595	WTO	Accounts Receivable			11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19595	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19595	WTO	Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19595	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19595	WTO	Accounts Receivable			10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19595	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19596	WTO	Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19596	WTO	Accounts Receivable			1.50	
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19596	WTO	Due to General Fund Util Tax		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19596	WTO	Accounts Receivable			14.95	
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19596	WTO	Water Revenue		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19596	WTO	Accounts Receivable			17.83	
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19596	WTO	Sewer Revenue		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19596	WTO	Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19596	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19596	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19597	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19597	WTO	Accounts Receivable			21.99	
CRW 41000-11500	06/16/2022	cash recpt UB		19597	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19597	WTO	Reconnect Fees		21.99		
CRW 41000-11500	06/16/2022	cash recpt UB		19598	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19598	WTO	Accounts Receivable			2.39	
CRW 41000-11500	06/16/2022	cash recpt UB		19598	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19598	WTO	Due to General Fund Util Tax		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB		19598	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19598	WTO	Accounts Receivable			23.89	
CRW 41000-11500	06/16/2022	cash recpt UB		19598	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19598	WTO	Water Revenue		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB		19598	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19598	WTO	Accounts Receivable			38.86	
	06/16/2022	cash recpt UB		19598	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 109
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB	19598	WTO		Sewer Revenue		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB	19599	WTO		2018 UB Accounts Receivable			2.39	
CRW 41000-20805	06/16/2022	cash recpt UB	19599	WTO		2018 UB Due to General Fund Util Tax		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB	19599	WTO		2018 UB Accounts Receivable			23.89	
CRW 41003-34361	06/16/2022	cash recpt UB	19599	WTO		2018 UB Water Revenue		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB	19599	WTO		2018 UB Accounts Receivable			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB	19599	WTO		2018 UB Sewer Revenue		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB	19600	WTO		2018 UB Accounts Receivable			34.16	
CRW 41003-34362	06/16/2022	cash recpt UB	19600	WTO		2018 UB Sewer Revenue		34.16		
CRW 41000-11500	06/16/2022	cash recpt UB	19601	WTO		2018 UB Accounts Receivable			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19601	WTO		2018 UB Due to General Fund Util Tax		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19601	WTO		2018 UB Accounts Receivable			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19601	WTO		2018 UB Water Revenue		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19601	WTO		2018 UB Accounts Receivable			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19601	WTO		2018 UB Sewer Revenue		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19601	WTO		2018 UB Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19601	WTO		2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19601	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19601	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19602	WTO		2018 UB Accounts Receivable			2.99	
CRW 41000-20805	06/16/2022	cash recpt UB	19602	WTO		2018 UB Due to General Fund Util Tax		2.99		
CRW 41000-11500	06/16/2022	cash recpt UB	19602	WTO		2018 UB Accounts Receivable			29.85	
CRW 41003-34361	06/16/2022	cash recpt UB	19602	WTO		2018 UB Water Revenue		29.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19602	WTO		2018 UB Accounts Receivable			52.88	
CRW 41003-34362	06/16/2022	cash recpt UB	19602	WTO		2018 UB Sewer Revenue		52.88		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 110
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19602	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.96	
	06/16/2022	cash recpt UB		19603	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.96		
	06/16/2022	cash recpt UB		19603	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			13.51	
	06/16/2022	cash recpt UB		19603	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		13.51		
	06/16/2022	cash recpt UB		19603	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			18.69	
	06/16/2022	cash recpt UB		19604	WTO	2018 UB				
CRW 41003-34361						Water Revenue		18.69		
	06/16/2022	cash recpt UB		19604	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			22.28	
	06/16/2022	cash recpt UB		19604	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		22.28		
	06/16/2022	cash recpt UB		19604	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			11.97	
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41003-34361						Water Revenue		11.97		
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.82	
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		10.82		
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			4.73	
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41000-20804						Due to Gen Fund - Garbage		4.73		
	06/16/2022	cash recpt UB		19605	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.79	
	06/16/2022	cash recpt UB		19606	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.79		
	06/16/2022	cash recpt UB		19606	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			17.93	
	06/16/2022	cash recpt UB		19606	WTO	2018 UB				
CRW 41003-34361						Water Revenue		17.93		
	06/16/2022	cash recpt UB		19606	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			24.84	
	06/16/2022	cash recpt UB		19606	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		24.84		
	06/16/2022	cash recpt UB		19606	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			17.16	
	06/16/2022	cash recpt UB		19607	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		17.16		
	06/16/2022	cash recpt UB		19607	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 111
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19607	WTO		Accounts Receivable 2018 UB			171.58	
CRW 41003-34361	06/16/2022	cash recpt UB	19607	WTO		Water Revenue 2018 UB		171.58		
CRW 41000-11500	06/16/2022	cash recpt UB	19607	WTO		Accounts Receivable 2018 UB			12.29	
CRW 41000-20805	06/16/2022	cash recpt UB	19607	WTO		Due to General Fund Util Tax 2018 UB		12.29		
CRW 41000-11500	06/16/2022	cash recpt UB	19607	WTO		Accounts Receivable 2018 UB			122.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19607	WTO		Water Revenue 2018 UB		122.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19607	WTO		Accounts Receivable 2018 UB			322.46	
CRW 41003-34362	06/16/2022	cash recpt UB	19607	WTO		Sewer Revenue 2018 UB		322.46		
CRW 41000-11500	06/16/2022	cash recpt UB	19607	WTO		Accounts Receivable 2018 UB			110.92	
CRW 41003-34362	06/16/2022	cash recpt UB	19607	WTO		Sewer Revenue 2018 UB		110.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19607	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19607	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19608	WTO		Accounts Receivable 2018 UB			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB	19608	WTO		Water Revenue 2018 UB		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19608	WTO		Accounts Receivable 2018 UB			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	19608	WTO		Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19609	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19609	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19609	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19609	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19609	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19609	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19610	WTO		Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	19610	WTO		Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	19610	WTO		Accounts Receivable			14.95	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 112
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19610	WTO	2018 UB		14.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19610	WTO	Water Revenue			17.83
CRW	41003-34362	06/16/2022	cash recpt UB		19610	WTO	2018 UB		17.83	
CRW	41000-11500	06/16/2022	cash recpt UB		19611	WTO	Accounts Receivable			1.50
CRW	41000-20805	06/16/2022	cash recpt UB		19611	WTO	2018 UB		1.50	
CRW	41000-11500	06/16/2022	cash recpt UB		19611	WTO	Due to General Fund Util Tax			14.95
CRW	41003-34361	06/16/2022	cash recpt UB		19611	WTO	2018 UB		14.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19611	WTO	Water Revenue			17.83
CRW	41003-34362	06/16/2022	cash recpt UB		19611	WTO	2018 UB		17.83	
CRW	41000-11500	06/16/2022	cash recpt UB		19612	WTO	Sewer Revenue			1.79
CRW	41000-20805	06/16/2022	cash recpt UB		19612	WTO	2018 UB		1.79	
CRW	41000-11500	06/16/2022	cash recpt UB		19612	WTO	Due to General Fund Util Tax			17.93
CRW	41003-34361	06/16/2022	cash recpt UB		19612	WTO	2018 UB		17.93	
CRW	41000-11500	06/16/2022	cash recpt UB		19612	WTO	Water Revenue			24.84
CRW	41003-34362	06/16/2022	cash recpt UB		19612	WTO	2018 UB		24.84	
CRW	41000-11500	06/16/2022	cash recpt UB		19612	WTO	Accounts Receivable			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		19612	WTO	2018 UB		4.73	
CRW	41000-11500	06/16/2022	cash recpt UB		19613	WTO	Due to Gen Fund - Garbage			1.50
CRW	41000-20805	06/16/2022	cash recpt UB		19613	WTO	2018 UB		1.50	
CRW	41000-11500	06/16/2022	cash recpt UB		19613	WTO	Due to General Fund Util Tax			14.95
CRW	41003-34361	06/16/2022	cash recpt UB		19613	WTO	2018 UB		14.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19613	WTO	Water Revenue			17.83
CRW	41003-34362	06/16/2022	cash recpt UB		19613	WTO	2018 UB		17.83	
CRW	41000-11500	06/16/2022	cash recpt UB		19614	WTO	Sewer Revenue			1.20
		06/16/2022	cash recpt UB		19614	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 113
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19614	WTO	Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19614	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19614	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19614	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19614	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19615	WTO	2018 UB Accounts Receivable			22.42	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19615	WTO	2018 UB Water Revenue		22.42		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19615	WTO	2018 UB Accounts Receivable			31.05	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19615	WTO	2018 UB Sewer Revenue		31.05		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19616	WTO	2018 UB Accounts Receivable			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19616	WTO	2018 UB Water Revenue		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19616	WTO	2018 UB Accounts Receivable			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19616	WTO	2018 UB Sewer Revenue		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19617	WTO	2018 UB Accounts Receivable			33.61	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19617	WTO	2018 UB Water Revenue		33.61		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19617	WTO	2018 UB Accounts Receivable			57.36	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19617	WTO	2018 UB Sewer Revenue		57.36		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19618	WTO	2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19618	WTO	2018 UB Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19618	WTO	2018 UB Accounts Receivable			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19618	WTO	2018 UB Sewer Revenue		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19619	WTO	2018 UB Accounts Receivable			2.99	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19619	WTO	2018 UB Due to General Fund Util Tax		2.99		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19619	WTO	2018 UB Accounts Receivable			29.85	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19619	WTO	2018 UB Water Revenue		29.85		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 114
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB		19619	WTO	2018 UB Accounts Receivable			52.88	
CRW 41003-34362	06/16/2022	cash recpt UB		19619	WTO	2018 UB Sewer Revenue		52.88		
CRW 41000-11500	06/16/2022	cash recpt UB		19619	WTO	2018 UB Accounts Receivable			21.66	
CRW 41003-34362	06/16/2022	cash recpt UB		19620	WTO	2018 UB Sewer Revenue		21.66		
CRW 41000-11500	06/16/2022	cash recpt UB		19620	WTO	2018 UB Accounts Receivable			5.41	
CRW 41003-34361	06/16/2022	cash recpt UB		19621	WTO	2018 UB Water Revenue		5.41		
CRW 41000-11500	06/16/2022	cash recpt UB		19621	WTO	2018 UB Accounts Receivable			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB		19621	WTO	2018 UB Water Revenue		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB		19621	WTO	2018 UB Accounts Receivable			17.54	
CRW 41003-34362	06/16/2022	cash recpt UB		19621	WTO	2018 UB Sewer Revenue		17.54		
CRW 41000-11500	06/16/2022	cash recpt UB		19621	WTO	2018 UB Accounts Receivable			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB		19621	WTO	2018 UB Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB		19621	WTO	2018 UB Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB		19621	WTO	2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19621	WTO	2018 UB Accounts Receivable			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB		19622	WTO	2018 UB Due to General Fund Util Tax		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB		19622	WTO	2018 UB Accounts Receivable			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB		19622	WTO	2018 UB Water Revenue		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB		19622	WTO	2018 UB Accounts Receivable			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB		19622	WTO	2018 UB Sewer Revenue		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB		19622	WTO	2018 UB Accounts Receivable			12.28	
CRW 41000-20805	06/16/2022	cash recpt UB		19623	WTO	2018 UB Due to General Fund Util Tax		12.28		
CRW 41000-11500	06/16/2022	cash recpt UB		19623	WTO	2018 UB Accounts Receivable			280.15	
CRW 41003-34361	06/16/2022	cash recpt UB		19623	WTO	2018 UB Water Revenue		280.15		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 115
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19623	WTO		Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19623	WTO		Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19624	WTO		Accounts Receivable 2018 UB			90.58	
CRW 41003-34361	06/16/2022	cash recpt UB	19624	WTO		Water Revenue 2018 UB		90.58		
CRW 41000-11500	06/16/2022	cash recpt UB	19624	WTO		Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19624	WTO		Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19625	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19625	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19625	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19625	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19625	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19625	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19626	WTO		Accounts Receivable 2018 UB			1.50	
CRW 41000-20805	06/16/2022	cash recpt UB	19626	WTO		Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	19626	WTO		Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	19626	WTO		Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	19626	WTO		Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	19626	WTO		Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	19627	WTO		Accounts Receivable 2018 UB			13.13	
CRW 41003-34361	06/16/2022	cash recpt UB	19627	WTO		Water Revenue 2018 UB		13.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19627	WTO		Accounts Receivable 2018 UB			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	19627	WTO		Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19628	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19628	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19628	WTO		Accounts Receivable 2018 UB			13.51	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 116
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34362	06/16/2022	cash recpt UB		19628	WTO	2018 UB		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19628	WTO	Sewer Revenue			
CRW	41000-20805	06/16/2022	cash recpt UB		19629	WTO	2018 UB			1.20
CRW	41000-11500	06/16/2022	cash recpt UB		19629	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19629	WTO	2018 UB		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19629	WTO	Due to General Fund Util Tax			
CRW	41003-34362	06/16/2022	cash recpt UB		19629	WTO	2018 UB			11.97
CRW	41000-11500	06/16/2022	cash recpt UB		19629	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19629	WTO	2018 UB		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19629	WTO	Water Revenue			
CRW	41003-34362	06/16/2022	cash recpt UB		19629	WTO	2018 UB			10.82
CRW	41000-11500	06/16/2022	cash recpt UB		19629	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19629	WTO	Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19629	WTO	2018 UB			
CRW	41003-34362	06/16/2022	cash recpt UB		19629	WTO	Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19630	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19630	WTO	Due to General Fund Util Tax		1.20	
CRW	41003-34361	06/16/2022	cash recpt UB		19630	WTO	2018 UB			11.97
CRW	41000-11500	06/16/2022	cash recpt UB		19630	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19630	WTO	2018 UB			10.82
CRW	41000-11500	06/16/2022	cash recpt UB		19630	WTO	Water Revenue		11.97	
CRW	41003-34361	06/16/2022	cash recpt UB		19630	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19630	WTO	Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19630	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19630	WTO	Sewer Revenue		10.82	
CRW	41003-34361	06/16/2022	cash recpt UB		19630	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19630	WTO	Accounts Receivable			4.01
CRW	41003-34362	06/16/2022	cash recpt UB		19631	WTO	2018 UB			
CRW	41000-20805	06/16/2022	cash recpt UB		19631	WTO	Due to General Fund Util Tax		4.01	
CRW	41003-34361	06/16/2022	cash recpt UB		19631	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19631	WTO	Accounts Receivable			40.10
CRW	41003-34362	06/16/2022	cash recpt UB		19631	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19631	WTO	Water Revenue		40.10	
CRW	41003-34361	06/16/2022	cash recpt UB		19631	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19631	WTO	Accounts Receivable			36.19
CRW	41003-34362	06/16/2022	cash recpt UB		19631	WTO	2018 UB			
CRW	41000-20805	06/16/2022	cash recpt UB		19631	WTO	Sewer Revenue		36.19	
CRW	41003-34374	06/16/2022	cash recpt UB		19631	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19631	WTO	Accounts Receivable			5.95
CRW	41003-34361	06/16/2022	cash recpt UB		19631	WTO	Backflow Program Revenues		5.95	
CRW	41000-20805	06/16/2022	cash recpt UB		19632	WTO	2018 UB			
CRW	41003-34362	06/16/2022	cash recpt UB		19632	WTO	Accounts Receivable			2.69
CRW	41000-11500	06/16/2022	cash recpt UB		19632	WTO	2018 UB			
CRW	41003-34361	06/16/2022	cash recpt UB		19632	WTO	Due to General Fund Util Tax		2.69	
CRW	41000-11500	06/16/2022	cash recpt UB		19632	WTO	2018 UB			
CRW	41003-34362	06/16/2022	cash recpt UB		19632	WTO	Accounts Receivable			26.92
CRW	41000-11500	06/16/2022	cash recpt UB		19632	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 117
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	19632	WTO		Water Revenue 2018 UB		26.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19632	WTO		Accounts Receivable 2018 UB			28.65	
CRW 41003-34362	06/16/2022	cash recpt UB	19632	WTO		Sewer Revenue 2018 UB		28.65		
CRW 41000-11500	06/16/2022	cash recpt UB	19633	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19633	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19633	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19633	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19634	WTO		Accounts Receivable 2018 UB			19.44	
CRW 41003-34362	06/16/2022	cash recpt UB	19634	WTO		Sewer Revenue 2018 UB		19.44		
CRW 41000-11500	06/16/2022	cash recpt UB	19635	WTO		Accounts Receivable 2018 UB			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	19635	WTO		Water Revenue 2018 UB		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19635	WTO		Accounts Receivable 2018 UB			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19635	WTO		Sewer Revenue 2018 UB		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19636	WTO		Accounts Receivable 2018 UB			30.29	
CRW 41003-34362	06/16/2022	cash recpt UB	19636	WTO		Sewer Revenue 2018 UB		30.29		
CRW 41000-11500	06/16/2022	cash recpt UB	19637	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19637	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19637	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19637	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19637	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19637	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19638	WTO		Accounts Receivable 2018 UB			10.57	
CRW 41003-34362	06/16/2022	cash recpt UB	19638	WTO		Sewer Revenue 2018 UB		10.57		
CRW 41000-11500	06/16/2022	cash recpt UB	19639	WTO		Accounts Receivable 2018 UB			22.42	
CRW 41003-34362	06/16/2022	cash recpt UB	19639	WTO		Sewer Revenue 2018 UB		22.42		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 118
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
	06/16/2022	cash	recpt	UB	19639	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			14.96
	06/16/2022	cash	recpt	UB	19640	WTO	2018 UB			
CRW	41003-34361						Water Revenue		14.96	
	06/16/2022	cash	recpt	UB	19640	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			13.51
	06/16/2022	cash	recpt	UB	19640	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		13.51	
	06/16/2022	cash	recpt	UB	19640	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			2.57
	06/16/2022	cash	recpt	UB	19641	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		2.57	
	06/16/2022	cash	recpt	UB	19641	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			25.70
	06/16/2022	cash	recpt	UB	19641	WTO	2018 UB			
CRW	41003-34361						Water Revenue		25.70	
	06/16/2022	cash	recpt	UB	19641	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			43.90
	06/16/2022	cash	recpt	UB	19641	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		43.90	
	06/16/2022	cash	recpt	UB	19641	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			2.00
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		2.00	
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			20.00
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41003-34361						Water Revenue		20.00	
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			30.48
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		30.48	
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19642	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			14.32
	06/16/2022	cash	recpt	UB	19643	WTO	2018 UB			
CRW	41003-34361						Water Revenue		14.32	
	06/16/2022	cash	recpt	UB	19643	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19643	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19643	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			1.15
	06/16/2022	cash	recpt	UB	19644	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		1.15	
	06/16/2022	cash	recpt	UB	19644	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 119
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500						Accounts Receivable			11.45
	06/16/2022	cash	recpt	UB	19644	WTO	2018 UB			
CRW	41003-34361						Water Revenue		11.45	
	06/16/2022	cash	recpt	UB	19644	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			10.35
	06/16/2022	cash	recpt	UB	19644	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		10.35	
	06/16/2022	cash	recpt	UB	19644	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			50.14
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41003-34361						Water Revenue		50.14	
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			45.23
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		45.23	
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			5.95
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41003-34374						Backflow Program Revenues		5.95	
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19645	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			50.14
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41003-34361						Water Revenue		50.14	
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			45.23
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		45.23	
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			5.95
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41003-34374						Backflow Program Revenues		5.95	
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19646	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			50.14
	06/16/2022	cash	recpt	UB	19647	WTO	2018 UB			
CRW	41003-34361						Water Revenue		50.14	
	06/16/2022	cash	recpt	UB	19647	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			45.23
	06/16/2022	cash	recpt	UB	19647	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		45.23	
	06/16/2022	cash	recpt	UB	19647	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			5.95

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 120
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34374	06/16/2022	cash recpt UB		19647	WTO	2018 UB			
		06/16/2022	cash recpt UB		19647	WTO	Backflow Program Revenues		5.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19647	WTO	2018 UB			
		06/16/2022	cash recpt UB		19647	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19647	WTO	2018 UB			
		06/16/2022	cash recpt UB		19647	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Accounts Receivable			50.14
CRW	41003-34361	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Water Revenue		50.14	
CRW	41000-11500	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Accounts Receivable			45.23
CRW	41003-34362	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Sewer Revenue		45.23	
CRW	41000-11500	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Accounts Receivable			5.95
CRW	41003-34374	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Backflow Program Revenues		5.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19648	WTO	2018 UB			
		06/16/2022	cash recpt UB		19648	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Accounts Receivable			4.01
CRW	41000-20805	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Due to General Fund Util Tax		4.01	
CRW	41000-11500	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Accounts Receivable			40.10
CRW	41003-34361	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Water Revenue		40.10	
CRW	41000-11500	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Accounts Receivable			36.19
CRW	41003-34362	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Sewer Revenue		36.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Accounts Receivable			5.95
CRW	41003-34374	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Backflow Program Revenues		5.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19649	WTO	2018 UB			
		06/16/2022	cash recpt UB		19649	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19650	WTO	2018 UB			
		06/16/2022	cash recpt UB		19650	WTO	Accounts Receivable			50.14
CRW	41003-34361	06/16/2022	cash recpt UB		19650	WTO	2018 UB			
		06/16/2022	cash recpt UB		19650	WTO	Water Revenue		50.14	
CRW	41000-11500	06/16/2022	cash recpt UB		19650	WTO	2018 UB			
		06/16/2022	cash recpt UB		19650	WTO	Accounts Receivable			45.23

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 121
 |arwrtofff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-34362	06/16/2022	cash recpt UB	19650	WTO		Sewer Revenue		45.23		
CRW 41000-11500	06/16/2022	cash recpt UB	19650	WTO		2018 UB			5.95	
CRW 41003-34374	06/16/2022	cash recpt UB	19650	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19650	WTO		2018 UB		5.95		
CRW 41003-35901	06/16/2022	cash recpt UB	19650	WTO		Backflow Program Revenues				
CRW 41000-11500	06/16/2022	cash recpt UB	19650	WTO		2018 UB			15.00	
CRW 41003-34361	06/16/2022	cash recpt UB	19651	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19651	WTO		2018 UB		15.00		
CRW 41003-34362	06/16/2022	cash recpt UB	19651	WTO		Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19651	WTO		2018 UB			50.14	
CRW 41003-34361	06/16/2022	cash recpt UB	19651	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19651	WTO		2018 UB			45.23	
CRW 41003-34362	06/16/2022	cash recpt UB	19651	WTO		Sewer Revenue		45.23		
CRW 41000-11500	06/16/2022	cash recpt UB	19651	WTO		2018 UB				
CRW 41003-34374	06/16/2022	cash recpt UB	19651	WTO		Accounts Receivable			5.95	
CRW 41000-11500	06/16/2022	cash recpt UB	19651	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19651	WTO		Backflow Program Revenues		5.95		
CRW 41000-11500	06/16/2022	cash recpt UB	19651	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19651	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19651	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19651	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19652	WTO		2018 UB			14.32	
CRW 41003-34361	06/16/2022	cash recpt UB	19652	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19652	WTO		2018 UB		14.32		
CRW 41003-34361	06/16/2022	cash recpt UB	19652	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19652	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19652	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19652	WTO		2018 UB		15.00		
CRW 41003-34361	06/16/2022	cash recpt UB	19653	WTO		Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19653	WTO		2018 UB			14.32	
CRW 41003-34361	06/16/2022	cash recpt UB	19653	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19653	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19653	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19653	WTO		2018 UB				
CRW 41003-34374	06/16/2022	cash recpt UB	19654	WTO		Accounts Receivable			2.72	
CRW 41000-11500	06/16/2022	cash recpt UB	19654	WTO		2018 UB				
CRW 41003-34374	06/16/2022	cash recpt UB	19654	WTO		Backflow Program Revenues		2.72		
CRW 41000-11500	06/16/2022	cash recpt UB	19654	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19654	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19654	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19654	WTO		Late Fees		15.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 122
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19654	WTO	2018 UB			
							Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19654	WTO	2018 UB			
							Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19654	WTO	2018 UB			
							Accounts Receivable			4.01
CRW	41000-20805	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Due to General Fund Util Tax		4.01	
CRW	41000-11500	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Accounts Receivable			40.10
CRW	41003-34361	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Water Revenue		40.10	
CRW	41000-11500	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Accounts Receivable			36.19
CRW	41003-34362	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Sewer Revenue		36.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Accounts Receivable			5.95
CRW	41003-34374	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Backflow Program Revenues		5.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19655	WTO	2018 UB			
							Accounts Receivable			4.01
CRW	41000-20805	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Due to General Fund Util Tax		4.01	
CRW	41000-11500	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Accounts Receivable			40.10
CRW	41003-34361	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Water Revenue		40.10	
CRW	41000-11500	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Accounts Receivable			36.19
CRW	41003-34362	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Sewer Revenue		36.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Accounts Receivable			5.95
CRW	41003-34374	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Backflow Program Revenues		5.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19656	WTO	2018 UB			
							Accounts Receivable			586.76
CRW	41003-34361	06/16/2022	cash recpt UB		19657	WTO	2018 UB			
							Water Revenue		586.76	
		06/16/2022	cash recpt UB		19657	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 123
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19657	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19657	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19657	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19657	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19658	WTO		Accounts Receivable 2018 UB			32.17	
CRW 41003-34361	06/16/2022	cash recpt UB	19658	WTO		Water Revenue 2018 UB		32.17		
CRW 41000-11500	06/16/2022	cash recpt UB	19658	WTO		Accounts Receivable 2018 UB			54.88	
CRW 41003-34362	06/16/2022	cash recpt UB	19658	WTO		Sewer Revenue 2018 UB		54.88		
CRW 41000-11500	06/16/2022	cash recpt UB	19658	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19658	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19659	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19659	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19659	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19659	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19660	WTO		Accounts Receivable 2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19660	WTO		Water Revenue 2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19660	WTO		Accounts Receivable 2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19660	WTO		Sewer Revenue 2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19660	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19660	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19660	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19660	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19661	WTO		Accounts Receivable 2018 UB			32.92	
CRW 41003-34361	06/16/2022	cash recpt UB	19661	WTO		Water Revenue 2018 UB		32.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19661	WTO		Accounts Receivable 2018 UB			57.36	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 124
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19661	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19661	WTO	Sewer Revenue		57.36		
CRW 41000-11500	06/16/2022	cash recpt UB		19662	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19662	WTO	Accounts Receivable				14.32
CRW 41000-11500	06/16/2022	cash recpt UB		19662	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19662	WTO	Water Revenue		14.32		
CRW 41000-11500	06/16/2022	cash recpt UB		19662	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19662	WTO	Accounts Receivable				15.00
CRW 41000-11500	06/16/2022	cash recpt UB		19662	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19662	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19662	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19663	WTO	Accounts Receivable				29.30
CRW 41000-11500	06/16/2022	cash recpt UB		19663	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19663	WTO	Water Revenue		29.30		
CRW 41000-11500	06/16/2022	cash recpt UB		19663	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19663	WTO	Accounts Receivable				57.36
CRW 41000-11500	06/16/2022	cash recpt UB		19663	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19663	WTO	Sewer Revenue		57.36		
CRW 41000-11500	06/16/2022	cash recpt UB		19663	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19664	WTO	Accounts Receivable				59.31
CRW 41000-11500	06/16/2022	cash recpt UB		19664	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19664	WTO	Reconnect Fees		59.31		
CRW 41000-11500	06/16/2022	cash recpt UB		19664	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19665	WTO	Accounts Receivable				10.55
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19665	WTO	Water Revenue		10.55		
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19665	WTO	Accounts Receivable				31.05
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19665	WTO	Sewer Revenue		31.05		
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19665	WTO	Accounts Receivable				15.00
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19665	WTO	Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19665	WTO	Accounts Receivable				60.00
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19665	WTO	Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19665	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19666	WTO	Accounts Receivable				18.69
CRW 41000-11500	06/16/2022	cash recpt UB		19666	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19666	WTO	Water Revenue		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB		19666	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19666	WTO	Accounts Receivable				22.28
CRW 41000-11500	06/16/2022	cash recpt UB		19666	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19666	WTO	Sewer Revenue		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB		19666	WTO	2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB		19667	WTO	Accounts Receivable				3.47
CRW 41000-11500	06/16/2022	cash recpt UB		19667	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 125
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-35903	06/16/2022	cash recpt UB	19667	WTO		Reconnect Fees 2018 UB		3.47		
CRW 41000-11500	06/16/2022	cash recpt UB	19668	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19668	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19668	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19668	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19669	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19669	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19669	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19669	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19670	WTO		Accounts Receivable 2018 UB			12.60	
CRW 41003-34362	06/16/2022	cash recpt UB	19670	WTO		Sewer Revenue 2018 UB		12.60		
CRW 41000-11500	06/16/2022	cash recpt UB	19671	WTO		Accounts Receivable 2018 UB			.33	
CRW 41003-34361	06/16/2022	cash recpt UB	19671	WTO		Water Revenue 2018 UB		.33		
CRW 41000-11500	06/16/2022	cash recpt UB	19671	WTO		Accounts Receivable 2018 UB			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19671	WTO		Sewer Revenue 2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19672	WTO		Accounts Receivable 2018 UB			29.64	
CRW 41003-34362	06/16/2022	cash recpt UB	19672	WTO		Sewer Revenue 2018 UB		29.64		
CRW 41000-11500	06/16/2022	cash recpt UB	19673	WTO		Accounts Receivable 2018 UB			31.06	
CRW 41003-34362	06/16/2022	cash recpt UB	19673	WTO		Sewer Revenue 2018 UB		31.06		
CRW 41000-11500	06/16/2022	cash recpt UB	19674	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19674	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19674	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19674	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19675	WTO		Accounts Receivable 2018 UB			47.02	
CRW 41003-34361	06/16/2022	cash recpt UB				Water Revenue		47.02		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 126
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19675	WTO	2018 UB			
							Accounts Receivable			83.67
CRW	41003-34362	06/16/2022	cash recpt UB		19675	WTO	2018 UB			
							Sewer Revenue		83.67	
CRW	41000-11500	06/16/2022	cash recpt UB		19675	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19675	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19675	WTO	2018 UB			
							Accounts Receivable			3.40
CRW	41003-34362	06/16/2022	cash recpt UB		19676	WTO	2018 UB			
							Sewer Revenue		3.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19676	WTO	2018 UB			
							Accounts Receivable			2.29
CRW	41000-20805	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Due to General Fund Util Tax		2.29	
CRW	41000-11500	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Accounts Receivable			22.85
CRW	41003-34361	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Water Revenue		22.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Accounts Receivable			37.19
CRW	41003-34362	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Sewer Revenue		37.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19677	WTO	2018 UB			
							Accounts Receivable			9.32
CRW	41003-34361	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Water Revenue		9.32	
CRW	41000-11500	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Water Revenue		52.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Accounts Receivable			17.54
CRW	41003-34362	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Sewer Revenue		17.54	
CRW	41000-11500	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Sewer Revenue		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19678	WTO	2018 UB			
							Backflow Program Revenues		6.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 127
|arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19678	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19678	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19678	WTO	Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19678	WTO	Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19679	WTO	Accounts Receivable 2018 UB			21.62	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19679	WTO	Water Revenue 2018 UB		21.62		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19679	WTO	Accounts Receivable 2018 UB			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19679	WTO	Sewer Revenue 2018 UB		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19679	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19679	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19679	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19679	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19680	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19680	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19680	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19680	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19681	WTO	Accounts Receivable 2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19681	WTO	Due to General Fund Util Tax 2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19681	WTO	Accounts Receivable 2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19681	WTO	Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19681	WTO	Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19681	WTO	Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19682	WTO	Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19682	WTO	Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19682	WTO	Accounts Receivable 2018 UB			41.90	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 128
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Water Revenue		41.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Accounts Receivable			37.82
CRW	41003-34362	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Sewer Revenue		37.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19682	WTO	2018 UB			
		06/16/2022	cash recpt UB		19682	WTO	Accounts Receivable			7.10
CRW	41003-34362	06/16/2022	cash recpt UB		19683	WTO	2018 UB			
		06/16/2022	cash recpt UB		19683	WTO	Sewer Revenue		7.10	
CRW	41000-11500	06/16/2022	cash recpt UB		19683	WTO	2018 UB			
		06/16/2022	cash recpt UB		19683	WTO	Accounts Receivable			1.79
CRW	41000-20805	06/16/2022	cash recpt UB		19684	WTO	2018 UB			
		06/16/2022	cash recpt UB		19684	WTO	Due to General Fund Util Tax		1.79	
CRW	41000-11500	06/16/2022	cash recpt UB		19684	WTO	2018 UB			
		06/16/2022	cash recpt UB		19684	WTO	Accounts Receivable			17.93
CRW	41003-34361	06/16/2022	cash recpt UB		19684	WTO	2018 UB			
		06/16/2022	cash recpt UB		19684	WTO	Water Revenue		17.93	
CRW	41000-11500	06/16/2022	cash recpt UB		19684	WTO	2018 UB			
		06/16/2022	cash recpt UB		19684	WTO	Accounts Receivable			24.84
CRW	41003-34362	06/16/2022	cash recpt UB		19684	WTO	2018 UB			
		06/16/2022	cash recpt UB		19684	WTO	Sewer Revenue		24.84	
CRW	41000-11500	06/16/2022	cash recpt UB		19684	WTO	2018 UB			
		06/16/2022	cash recpt UB		19684	WTO	Accounts Receivable			13.44
CRW	41003-34361	06/16/2022	cash recpt UB		19685	WTO	2018 UB			
		06/16/2022	cash recpt UB		19685	WTO	Water Revenue		13.44	
CRW	41000-11500	06/16/2022	cash recpt UB		19685	WTO	2018 UB			
		06/16/2022	cash recpt UB		19685	WTO	Accounts Receivable			66.90
CRW	41003-34362	06/16/2022	cash recpt UB		19685	WTO	2018 UB			
		06/16/2022	cash recpt UB		19685	WTO	Sewer Revenue		66.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19685	WTO	2018 UB			
		06/16/2022	cash recpt UB		19685	WTO	Accounts Receivable			37.34
CRW	41003-34361	06/16/2022	cash recpt UB		19686	WTO	2018 UB			
		06/16/2022	cash recpt UB		19686	WTO	Water Revenue		37.34	
CRW	41000-11500	06/16/2022	cash recpt UB		19686	WTO	2018 UB			
		06/16/2022	cash recpt UB		19686	WTO	Accounts Receivable			66.13
CRW	41003-34362	06/16/2022	cash recpt UB		19686	WTO	2018 UB			
		06/16/2022	cash recpt UB		19686	WTO	Sewer Revenue		66.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19686	WTO	2018 UB			
		06/16/2022	cash recpt UB		19686	WTO	Accounts Receivable			5.90
		06/16/2022	cash recpt UB		19687	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 129
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	19687	WTO		Water Revenue 2018 UB		5.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19688	WTO		Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19688	WTO		Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19688	WTO		Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19688	WTO		Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19688	WTO		Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19688	WTO		Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19688	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19688	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19688	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19688	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19689	WTO		Accounts Receivable 2018 UB			14.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19689	WTO		Water Revenue 2018 UB		14.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19690	WTO		Accounts Receivable 2018 UB			71.22	
CRW 41003-34361	06/16/2022	cash recpt UB	19690	WTO		Water Revenue 2018 UB		71.22		
CRW 41000-11500	06/16/2022	cash recpt UB	19690	WTO		Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19690	WTO		Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19691	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19691	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19692	WTO		Accounts Receivable 2018 UB			33.61	
CRW 41003-34361	06/16/2022	cash recpt UB	19692	WTO		Water Revenue 2018 UB		33.61		
CRW 41000-11500	06/16/2022	cash recpt UB	19692	WTO		Accounts Receivable 2018 UB			57.36	
CRW 41003-34362	06/16/2022	cash recpt UB	19692	WTO		Sewer Revenue 2018 UB		57.36		
CRW 41000-11500	06/16/2022	cash recpt UB	19693	WTO		Accounts Receivable 2018 UB			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	19693	WTO		Due to General Fund Util Tax 2018 UB		2.69		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 130
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB		19693	WTO	2018 UB Accounts Receivable			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB		19693	WTO	2018 UB Water Revenue		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB		19693	WTO	2018 UB Accounts Receivable			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB		19693	WTO	2018 UB Sewer Revenue		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB		19693	WTO	2018 UB Accounts Receivable			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB		19694	WTO	2018 UB Water Revenue		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB		19694	WTO	2018 UB Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB		19694	WTO	2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19694	WTO	2018 UB Accounts Receivable			.08	
CRW 41000-20805	06/16/2022	cash recpt UB		19695	WTO	2018 UB Due to General Fund Util Tax		.08		
CRW 41000-11500	06/16/2022	cash recpt UB		19695	WTO	2018 UB Accounts Receivable			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB		19696	WTO	2018 UB Due to General Fund Util Tax		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB		19696	WTO	2018 UB Accounts Receivable			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB		19696	WTO	2018 UB Water Revenue		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB		19696	WTO	2018 UB Accounts Receivable			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB		19696	WTO	2018 UB Sewer Revenue		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB		19696	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19696	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19696	WTO	2018 UB Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19696	WTO	2018 UB Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19696	WTO	2018 UB Accounts Receivable			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB		19697	WTO	2018 UB Due to General Fund Util Tax		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB		19697	WTO	2018 UB Accounts Receivable			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB		19697	WTO	2018 UB Water Revenue		26.87		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 131
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19697	WTO		Accounts Receivable			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	19697	WTO		2018 UB		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19698	WTO		Sewer Revenue			11.15	
CRW 41003-34362	06/16/2022	cash recpt UB	19698	WTO		2018 UB		11.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19699	WTO		Sewer Revenue			2.09	
CRW 41000-20805	06/16/2022	cash recpt UB	19699	WTO		2018 UB		2.09		
CRW 41000-11500	06/16/2022	cash recpt UB	19699	WTO		Due to General Fund Util Tax			20.91	
CRW 41003-34361	06/16/2022	cash recpt UB	19699	WTO		2018 UB		20.91		
CRW 41000-11500	06/16/2022	cash recpt UB	19699	WTO		Water Revenue			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19699	WTO		2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19700	WTO		Accounts Receivable			29.88	
CRW 41003-34361	06/16/2022	cash recpt UB	19700	WTO		2018 UB		29.88		
CRW 41000-11500	06/16/2022	cash recpt UB	19700	WTO		Water Revenue			48.59	
CRW 41003-34362	06/16/2022	cash recpt UB	19700	WTO		2018 UB		48.59		
CRW 41000-11500	06/16/2022	cash recpt UB	19701	WTO		Sewer Revenue			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19701	WTO		2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19701	WTO		Water Revenue			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19701	WTO		2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19702	WTO		Sewer Revenue			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	19702	WTO		2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	19702	WTO		Due to General Fund Util Tax			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	19702	WTO		2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	19702	WTO		Water Revenue			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	19702	WTO		2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	19702	WTO		Sewer Revenue			7.78	
						2018 UB				
						Accounts Receivable				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 132
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-10401	06/16/2022	cash recpt UB		19703	WTO	2018 UB Bounced Check Clearing Acct.		7.78		
CRW 41000-11500	06/16/2022	cash recpt UB		19703	WTO	2018 UB Accounts Receivable			30.00	
CRW 41003-36990	06/16/2022	cash recpt UB		19703	WTO	2018 UB Other Miscellaneous Rev.		30.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19704	WTO	2018 UB Accounts Receivable			24.84	
CRW 41003-34361	06/16/2022	cash recpt UB		19704	WTO	2018 UB Water Revenue		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB		19704	WTO	2018 UB Accounts Receivable			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB		19704	WTO	2018 UB Sewer Revenue		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB		19704	WTO	2018 UB Accounts Receivable			1.43	
CRW 41000-20805	06/16/2022	cash recpt UB		19705	WTO	2018 UB Due to General Fund Util Tax		1.43		
CRW 41000-11500	06/16/2022	cash recpt UB		19705	WTO	2018 UB Accounts Receivable			14.30	
CRW 41003-34361	06/16/2022	cash recpt UB		19705	WTO	2018 UB Water Revenue		14.30		
CRW 41000-11500	06/16/2022	cash recpt UB		19705	WTO	2018 UB Accounts Receivable			17.06	
CRW 41003-34362	06/16/2022	cash recpt UB		19705	WTO	2018 UB Sewer Revenue		17.06		
CRW 41000-11500	06/16/2022	cash recpt UB		19705	WTO	2018 UB Accounts Receivable			21.99	
CRW 41003-35903	06/16/2022	cash recpt UB		19706	WTO	2018 UB Reconnect Fees		21.99		
CRW 41000-11500	06/16/2022	cash recpt UB		19707	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19707	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19707	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19707	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19707	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19707	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19707	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19707	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19707	WTO	2018 UB Accounts Receivable			60.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 133
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-35903	06/16/2022	cash recpt UB	19707	WTO		Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19708	WTO		2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19708	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19708	WTO		2018 UB		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB	19708	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19708	WTO		2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19708	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19708	WTO		2018 UB		11.97		
CRW 41003-34362	06/16/2022	cash recpt UB	19708	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19708	WTO		2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19708	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19708	WTO		2018 UB		10.82		
CRW 41003-35901	06/16/2022	cash recpt UB	19708	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19708	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19708	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19709	WTO		2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19709	WTO		Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19709	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19709	WTO		Accounts Receivable			11.97	
CRW 41000-11500	06/16/2022	cash recpt UB	19709	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19709	WTO		Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19709	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19709	WTO		Accounts Receivable			10.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19709	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19709	WTO		Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19709	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19709	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19709	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19709	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19710	WTO		2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB	19710	WTO		Accounts Receivable			4.19	
CRW 41000-11500	06/16/2022	cash recpt UB	19710	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19710	WTO		Due to General Fund Util Tax		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19710	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19710	WTO		Accounts Receivable			41.90	
CRW 41000-11500	06/16/2022	cash recpt UB	19710	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19710	WTO		Water Revenue		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19710	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19710	WTO		Accounts Receivable			37.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19710	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19710	WTO		Sewer Revenue		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19710	WTO		2018 UB				
CRW 41003-34374	06/16/2022	cash recpt UB	19710	WTO		Accounts Receivable			6.13	
						2018 UB				
						Backflow Program Revenues		6.13		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 134
 |arwrtoff

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19710	WTO	2018 UB Accounts Receivable			18.92
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19711	WTO	2018 UB Due to Gen Fund - Garbage		18.92	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19711	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19711	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19712	WTO	2018 UB Accounts Receivable			18.92
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19712	WTO	2018 UB Due to Gen Fund - Garbage		18.92	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19712	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19712	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Accounts Receivable			4.19
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Due to General Fund Util Tax		4.19	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Accounts Receivable			41.90
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Water Revenue		41.90	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Accounts Receivable			37.82
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Sewer Revenue		37.82	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Accounts Receivable			6.13
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Backflow Program Revenues		6.13	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19713	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19714	WTO	2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19714	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19714	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19714	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19714	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19714	WTO	2018 UB Sewer Revenue		10.82	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 135
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19714	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19714	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19715	WTO		Accounts Receivable 2018 UB			11.81	
CRW 41003-35901	06/16/2022	cash recpt UB	19715	WTO		Late Fees 2018 UB		11.81		
CRW 41000-11500	06/16/2022	cash recpt UB	19715	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19715	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19716	WTO		Accounts Receivable 2018 UB			1.94	
CRW 41000-20805	06/16/2022	cash recpt UB	19716	WTO		Due to General Fund Util Tax 2018 UB		1.94		
CRW 41000-11500	06/16/2022	cash recpt UB	19716	WTO		Accounts Receivable 2018 UB			20.91	
CRW 41003-34361	06/16/2022	cash recpt UB	19716	WTO		Water Revenue 2018 UB		20.91		
CRW 41000-11500	06/16/2022	cash recpt UB	19716	WTO		Accounts Receivable 2018 UB			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	19716	WTO		Sewer Revenue 2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19716	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19716	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19717	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19717	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19717	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19717	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19717	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19717	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19717	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19717	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19717	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19717	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19717	WTO		Accounts Receivable 2018 UB			3.76	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 136
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20805	06/16/2022	cash recpt UB		19718	WTO	2018 UB Due to General Fund Util Tax		3.76		
CRW 41000-11500	06/16/2022	cash recpt UB		19718	WTO	2018 UB Accounts Receivable			37.61	
CRW 41003-34361	06/16/2022	cash recpt UB		19718	WTO	2018 UB Water Revenue		37.61		
CRW 41000-11500	06/16/2022	cash recpt UB		19718	WTO	2018 UB Accounts Receivable			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB		19718	WTO	2018 UB Sewer Revenue		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB		19718	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19718	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19718	WTO	2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19719	WTO	2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19719	WTO	2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19719	WTO	2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19719	WTO	2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19719	WTO	2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19719	WTO	2018 UB Accounts Receivable			25.72	
CRW 41003-35903	06/16/2022	cash recpt UB		19720	WTO	2018 UB Reconnect Fees		25.72		
CRW 41000-11500	06/16/2022	cash recpt UB		19720	WTO	2018 UB Accounts Receivable			2.99	
CRW 41000-20805	06/16/2022	cash recpt UB		19721	WTO	2018 UB Due to General Fund Util Tax		2.99		
CRW 41000-11500	06/16/2022	cash recpt UB		19721	WTO	2018 UB Accounts Receivable			29.85	
CRW 41003-34361	06/16/2022	cash recpt UB		19721	WTO	2018 UB Water Revenue		29.85		
CRW 41000-11500	06/16/2022	cash recpt UB		19721	WTO	2018 UB Accounts Receivable			52.88	
CRW 41003-34362	06/16/2022	cash recpt UB		19721	WTO	2018 UB Sewer Revenue		52.88		
CRW 41000-11500	06/16/2022	cash recpt UB		19721	WTO	2018 UB Accounts Receivable			33.61	
CRW 41003-34361	06/16/2022	cash recpt UB		19722	WTO	2018 UB Water Revenue		33.61		
CRW 41000-11500	06/16/2022	cash recpt UB		19722	WTO	2018 UB Accounts Receivable			57.36	
	06/16/2022	cash recpt UB		19722	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 137
|arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-34362	06/16/2022	cash recpt UB	19722	WTO		Sewer Revenue 2018 UB		57.36	
CRW 41000-11500	06/16/2022	cash recpt UB	19722	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19722	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19722	WTO		Accounts Receivable 2018 UB			60.00
CRW 41003-35903	06/16/2022	cash recpt UB	19722	WTO		Reconnect Fees 2018 UB		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19723	WTO		Accounts Receivable 2018 UB			18.69
CRW 41003-34361	06/16/2022	cash recpt UB	19723	WTO		Water Revenue 2018 UB		18.69	
CRW 41000-11500	06/16/2022	cash recpt UB	19723	WTO		Accounts Receivable 2018 UB			22.28
CRW 41003-34362	06/16/2022	cash recpt UB	19723	WTO		Sewer Revenue 2018 UB		22.28	
CRW 41000-11500	06/16/2022	cash recpt UB	19724	WTO		Accounts Receivable 2018 UB			26.15
CRW 41003-34361	06/16/2022	cash recpt UB	19724	WTO		Water Revenue 2018 UB		26.15	
CRW 41000-11500	06/16/2022	cash recpt UB	19724	WTO		Accounts Receivable 2018 UB			39.82
CRW 41003-34362	06/16/2022	cash recpt UB	19724	WTO		Sewer Revenue 2018 UB		39.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19725	WTO		Accounts Receivable 2018 UB			.05
CRW 41003-34362	06/16/2022	cash recpt UB	19725	WTO		Sewer Revenue 2018 UB		.05	
CRW 41000-11500	06/16/2022	cash recpt UB	19725	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19725	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19726	WTO		Accounts Receivable 2018 UB			22.42
CRW 41003-34361	06/16/2022	cash recpt UB	19726	WTO		Water Revenue 2018 UB		22.42	
CRW 41000-11500	06/16/2022	cash recpt UB	19726	WTO		Accounts Receivable 2018 UB			31.05
CRW 41003-34362	06/16/2022	cash recpt UB	19726	WTO		Sewer Revenue 2018 UB		31.05	
CRW 41000-11500	06/16/2022	cash recpt UB	19727	WTO		Accounts Receivable 2018 UB			37.34
CRW 41003-34361	06/16/2022	cash recpt UB	19727	WTO		Water Revenue 2018 UB		37.34	
CRW 41000-11500	06/16/2022	cash recpt UB	19727	WTO		Accounts Receivable 2018 UB			66.13
CRW 41003-34362	06/16/2022	cash recpt UB	19727	WTO		Sewer Revenue 2018 UB		66.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 138
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19727	WTO	2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB		19728	WTO	Accounts Receivable				7.55
CRW 41000-11500	06/16/2022	cash recpt UB		19728	WTO	2018 UB			7.55	
CRW 41003-34362	06/16/2022	cash recpt UB		19728	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19728	WTO	2018 UB				83.67
CRW 41003-34362	06/16/2022	cash recpt UB		19728	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19728	WTO	2018 UB			83.67	
CRW 41003-35901	06/16/2022	cash recpt UB		19728	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19728	WTO	2018 UB				15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19728	WTO	Late Fees			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19728	WTO	2018 UB				60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19728	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19728	WTO	2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19728	WTO	Reconnect Fees				
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	2018 UB				37.34
CRW 41003-34361	06/16/2022	cash recpt UB		19729	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	2018 UB			37.34	
CRW 41003-34362	06/16/2022	cash recpt UB		19729	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	2018 UB				66.13
CRW 41003-34362	06/16/2022	cash recpt UB		19729	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	2018 UB			66.13	
CRW 41003-35901	06/16/2022	cash recpt UB		19729	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	2018 UB				15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19729	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	2018 UB			15.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19729	WTO	Late Fees				60.00
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19729	WTO	Accounts Receivable			60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19729	WTO	Reconnect Fees				
CRW 41003-34361	06/16/2022	cash recpt UB		19730	WTO	2018 UB				14.96
CRW 41000-11500	06/16/2022	cash recpt UB		19730	WTO	Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB		19730	WTO	2018 UB			14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19730	WTO	Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB		19730	WTO	2018 UB				13.51
CRW 41000-11500	06/16/2022	cash recpt UB		19730	WTO	Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB		19730	WTO	2018 UB			13.51	
CRW 41000-11500	06/16/2022	cash recpt UB		19730	WTO	Sewer Revenue				
CRW 41003-35901	06/16/2022	cash recpt UB		19730	WTO	2018 UB				15.00
CRW 41000-11500	06/16/2022	cash recpt UB		19730	WTO	Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB		19731	WTO	2018 UB			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19731	WTO	Late Fees				52.40
CRW 41003-34361	06/16/2022	cash recpt UB		19731	WTO	2018 UB				
	06/16/2022	cash recpt UB		19731	WTO	Accounts Receivable				
						2018 UB			52.40	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 139
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19731	WTO		Accounts Receivable 2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19731	WTO		Sewer Revenue 2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19731	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19731	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19731	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19731	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19732	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19732	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19732	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19732	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19733	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19733	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19733	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19733	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19733	WTO		Accounts Receivable 2018 UB			31.53	
CRW 41003-35903	06/16/2022	cash recpt UB	19733	WTO		Reconnect Fees 2018 UB		31.53		
CRW 41000-11500	06/16/2022	cash recpt UB	19734	WTO		Accounts Receivable 2018 UB			15.86	
CRW 41003-34361	06/16/2022	cash recpt UB	19734	WTO		Water Revenue 2018 UB		15.86		
CRW 41000-11500	06/16/2022	cash recpt UB	19734	WTO		Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19734	WTO		Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19735	WTO		Accounts Receivable 2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19735	WTO		Water Revenue 2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19735	WTO		Accounts Receivable 2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19735	WTO		Sewer Revenue 2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19735	WTO		Accounts Receivable 2018 UB			6.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 140
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34374	06/16/2022	cash recpt UB		19735	WTO	2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19735	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19735	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19735	WTO	2018 UB Accounts Receivable			47.02	
CRW 41003-34361	06/16/2022	cash recpt UB		19736	WTO	2018 UB Water Revenue		47.02		
CRW 41000-11500	06/16/2022	cash recpt UB		19736	WTO	2018 UB Accounts Receivable			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB		19736	WTO	2018 UB Sewer Revenue		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB		19736	WTO	2018 UB Accounts Receivable			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB		19737	WTO	2018 UB Water Revenue		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB		19737	WTO	2018 UB Accounts Receivable			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB		19737	WTO	2018 UB Sewer Revenue		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB		19737	WTO	2018 UB Accounts Receivable			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB		19738	WTO	2018 UB Water Revenue		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB		19738	WTO	2018 UB Accounts Receivable			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB		19738	WTO	2018 UB Sewer Revenue		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19738	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19738	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19738	WTO	2018 UB Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB		19738	WTO	2018 UB Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19738	WTO	2018 UB Accounts Receivable			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB		19739	WTO	2018 UB Water Revenue		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB		19739	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19739	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19739	WTO	2018 UB Accounts Receivable			60.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 141
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-35903	06/16/2022	cash recpt UB	19739	WTO		Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19740	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB		52.40		
CRW 41003-34362	06/16/2022	cash recpt UB	19740	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB			47.27	
CRW 41003-34374	06/16/2022	cash recpt UB	19740	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19740	WTO		Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19740	WTO		Accounts Receivable			6.13	
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19740	WTO		Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19740	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19740	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19740	WTO		Accounts Receivable			60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19740	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19740	WTO		Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19741	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19741	WTO		Accounts Receivable			14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19741	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19741	WTO		Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19741	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19741	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19741	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19741	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19741	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19741	WTO		Accounts Receivable			14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-34361	06/16/2022	cash recpt UB	19742	WTO		Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Accounts Receivable			14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Water Revenue		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Accounts Receivable			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Accounts Receivable			60.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19742	WTO		2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB	19742	WTO		Reconnect Fees		60.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 142
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19743	WTO	2018 UB			
							Accounts Receivable			1.50
CRW	41000-20805	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Due to General Fund Util Tax		1.50	
CRW	41000-11500	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Accounts Receivable			14.95
CRW	41003-34361	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Water Revenue		14.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Accounts Receivable			17.83
CRW	41003-34362	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Sewer Revenue		17.83	
CRW	41000-11500	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Accounts Receivable			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Due to Gen Fund - Garbage		4.73	
CRW	41000-11500	06/16/2022	cash recpt UB		19744	WTO	2018 UB			
							Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19745	WTO	2018 UB			
							Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19745	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19745	WTO	2018 UB			
							Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19745	WTO	2018 UB			
							Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19745	WTO	2018 UB			
							Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19745	WTO	2018 UB			
							Accounts Receivable			4.71
CRW	41003-34361	06/16/2022	cash recpt UB		19746	WTO	2018 UB			
							Water Revenue		4.71	
CRW	41000-11500	06/16/2022	cash recpt UB		19746	WTO	2018 UB			
							Accounts Receivable			24.84
CRW	41003-34362	06/16/2022	cash recpt UB		19746	WTO	2018 UB			
							Sewer Revenue		24.84	
CRW	41000-11500	06/16/2022	cash recpt UB		19746	WTO	2018 UB			
							Accounts Receivable			29.91
CRW	41003-34361	06/16/2022	cash recpt UB		19747	WTO	2018 UB			
							Water Revenue		29.91	
CRW	41000-11500	06/16/2022	cash recpt UB		19747	WTO	2018 UB			
							Accounts Receivable			66.90
CRW	41003-34362	06/16/2022	cash recpt UB		19747	WTO	2018 UB			
							Sewer Revenue		66.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19747	WTO	2018 UB			
							Accounts Receivable			4.19
CRW	41000-20805	06/16/2022	cash recpt UB		19748	WTO	2018 UB			
							Due to General Fund Util Tax		4.19	
		06/16/2022	cash recpt UB		19748	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 143
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19748	WTO		Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19748	WTO		Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19748	WTO		Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19748	WTO		Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19748	WTO		Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19748	WTO		Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19748	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19748	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19749	WTO		Accounts Receivable 2018 UB			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	19749	WTO		Water Revenue 2018 UB		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19749	WTO		Accounts Receivable 2018 UB			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19749	WTO		Sewer Revenue 2018 UB		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19750	WTO		Accounts Receivable 2018 UB			47.02	
CRW 41003-34361	06/16/2022	cash recpt UB	19750	WTO		Water Revenue 2018 UB		47.02		
CRW 41000-11500	06/16/2022	cash recpt UB	19750	WTO		Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19750	WTO		Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19751	WTO		Accounts Receivable 2018 UB			212.74	
CRW 41003-34361	06/16/2022	cash recpt UB	19751	WTO		Water Revenue 2018 UB		212.74		
CRW 41000-11500	06/16/2022	cash recpt UB	19751	WTO		Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19751	WTO		Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19752	WTO		Accounts Receivable 2018 UB			22.42	
CRW 41003-34361	06/16/2022	cash recpt UB	19752	WTO		Water Revenue 2018 UB		22.42		
CRW 41000-11500	06/16/2022	cash recpt UB	19752	WTO		Accounts Receivable 2018 UB			31.05	
CRW 41003-34362	06/16/2022	cash recpt UB	19752	WTO		Sewer Revenue 2018 UB		31.05		
CRW 41000-11500	06/16/2022	cash recpt UB	19752	WTO		Accounts Receivable 2018 UB			34.44	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 144
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34362	06/16/2022	cash recpt UB		19753	WTO	2018 UB			
		06/16/2022	cash recpt UB		19753	WTO	Sewer Revenue		34.44	
CRW	41000-11500	06/16/2022	cash recpt UB		19754	WTO	2018 UB			14.96
		06/16/2022	cash recpt UB		19754	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19754	WTO	2018 UB		14.96	
		06/16/2022	cash recpt UB		19754	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19754	WTO	2018 UB			13.51
		06/16/2022	cash recpt UB		19754	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19754	WTO	2018 UB		13.51	
		06/16/2022	cash recpt UB		19754	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19754	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19755	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19755	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19755	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19755	WTO	2018 UB			24.84
		06/16/2022	cash recpt UB		19755	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19755	WTO	2018 UB		24.84	
		06/16/2022	cash recpt UB		19755	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19756	WTO	2018 UB			17.83
		06/16/2022	cash recpt UB		19756	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19756	WTO	2018 UB		17.83	
		06/16/2022	cash recpt UB		19756	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19756	WTO	2018 UB			8.36
		06/16/2022	cash recpt UB		19757	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19757	WTO	2018 UB		8.36	
		06/16/2022	cash recpt UB		19757	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19757	WTO	2018 UB			66.90
		06/16/2022	cash recpt UB		19757	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19757	WTO	2018 UB		66.90	
		06/16/2022	cash recpt UB		19757	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19758	WTO	2018 UB			1.20
		06/16/2022	cash recpt UB		19758	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19758	WTO	2018 UB		1.20	
		06/16/2022	cash recpt UB		19758	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19758	WTO	2018 UB			11.97
		06/16/2022	cash recpt UB		19758	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19758	WTO	2018 UB		11.97	
		06/16/2022	cash recpt UB		19758	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19758	WTO	2018 UB			10.82
		06/16/2022	cash recpt UB		19758	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19758	WTO	2018 UB		10.82	
		06/16/2022	cash recpt UB		19758	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19759	WTO	2018 UB			.03
		06/16/2022	cash recpt UB		19759	WTO	Accounts Receivable			
CRW	41000-20804	06/16/2022	cash recpt UB		19759	WTO	2018 UB		.03	
		06/16/2022	cash recpt UB		19759	WTO	Due to Gen Fund - Garbage			
CRW	41000-11500	06/16/2022	cash recpt UB		19760	WTO	2018 UB			1.50
		06/16/2022	cash recpt UB		19760	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 145
|arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19760	WTO	Due to General Fund Util Tax 2018 UB		1.50		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19760	WTO	Accounts Receivable 2018 UB			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19760	WTO	Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19760	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19760	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19761	WTO	Accounts Receivable 2018 UB			2.99	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19761	WTO	Due to General Fund Util Tax 2018 UB		2.99		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19761	WTO	Accounts Receivable 2018 UB			29.85	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19761	WTO	Water Revenue 2018 UB		29.85		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19761	WTO	Accounts Receivable 2018 UB			50.88	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19761	WTO	Sewer Revenue 2018 UB		50.88		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19762	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19762	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19762	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19762	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19762	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19762	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19763	WTO	Accounts Receivable 2018 UB			6.87	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19763	WTO	Due to General Fund Util Tax 2018 UB		6.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19763	WTO	Accounts Receivable 2018 UB			68.65	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19763	WTO	Water Revenue 2018 UB		68.65		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19763	WTO	Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19763	WTO	Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19764	WTO	Accounts Receivable 2018 UB			3.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19764	WTO	Sewer Revenue 2018 UB		3.84		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 146
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19764	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19764	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19764	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19764	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19765	WTO	2018 UB Accounts Receivable			14.96
CRW 41003-34361	06/16/2022	cash recpt UB		19765	WTO	2018 UB Water Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19765	WTO	2018 UB Accounts Receivable			13.51
CRW 41003-34362	06/16/2022	cash recpt UB		19765	WTO	2018 UB Sewer Revenue		13.51	
CRW 41000-11500	06/16/2022	cash recpt UB		19765	WTO	2018 UB Accounts Receivable			18.69
CRW 41003-34361	06/16/2022	cash recpt UB		19766	WTO	2018 UB Water Revenue		18.69	
CRW 41000-11500	06/16/2022	cash recpt UB		19766	WTO	2018 UB Accounts Receivable			22.28
CRW 41003-34362	06/16/2022	cash recpt UB		19766	WTO	2018 UB Sewer Revenue		22.28	
CRW 41000-11500	06/16/2022	cash recpt UB		19766	WTO	2018 UB Accounts Receivable			22.42
CRW 41003-34361	06/16/2022	cash recpt UB		19767	WTO	2018 UB Water Revenue		22.42	
CRW 41000-11500	06/16/2022	cash recpt UB		19767	WTO	2018 UB Accounts Receivable			31.05
CRW 41003-34362	06/16/2022	cash recpt UB		19767	WTO	2018 UB Sewer Revenue		31.05	
CRW 41000-11500	06/16/2022	cash recpt UB		19767	WTO	2018 UB Accounts Receivable			9.44
CRW 41003-34362	06/16/2022	cash recpt UB		19768	WTO	2018 UB Sewer Revenue		9.44	
CRW 41000-11500	06/16/2022	cash recpt UB		19768	WTO	2018 UB Accounts Receivable			.49
CRW 41003-34361	06/16/2022	cash recpt UB		19769	WTO	2018 UB Water Revenue		.49	
CRW 41000-11500	06/16/2022	cash recpt UB		19769	WTO	2018 UB Accounts Receivable			13.51
CRW 41003-34362	06/16/2022	cash recpt UB		19769	WTO	2018 UB Sewer Revenue		13.51	
CRW 41000-11500	06/16/2022	cash recpt UB		19770	WTO	2018 UB Accounts Receivable			25.26
CRW 41003-34362	06/16/2022	cash recpt UB		19770	WTO	2018 UB Sewer Revenue		25.26	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 147
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19770	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19770	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19771	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19771	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19771	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19771	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19771	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19771	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19772	WTO	Accounts Receivable 2018 UB			46.38	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19772	WTO	Water Revenue 2018 UB		46.38		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19772	WTO	Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19772	WTO	Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19773	WTO	Accounts Receivable 2018 UB			2.39	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19773	WTO	Due to General Fund Util Tax 2018 UB		2.39		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19773	WTO	Accounts Receivable 2018 UB			23.89	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19773	WTO	Water Revenue 2018 UB		23.89		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19773	WTO	Accounts Receivable 2018 UB			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19773	WTO	Sewer Revenue 2018 UB		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19773	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19773	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19774	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19774	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19774	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19774	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19774	WTO	Accounts Receivable 2018 UB			10.82	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 148
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34362	06/16/2022	cash recpt UB		19774	WTO	2018 UB		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19774	WTO	Sewer Revenue			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19775	WTO	2018 UB		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19775	WTO	Accounts Receivable			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19775	WTO	2018 UB		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19775	WTO	Sewer Revenue			2.09
CRW	41000-20805	06/16/2022	cash recpt UB		19776	WTO	2018 UB		2.09	
CRW	41000-11500	06/16/2022	cash recpt UB		19776	WTO	Due to General Fund Util Tax			20.91
CRW	41003-34361	06/16/2022	cash recpt UB		19776	WTO	2018 UB		20.91	
CRW	41000-11500	06/16/2022	cash recpt UB		19776	WTO	Accounts Receivable			31.85
CRW	41003-34362	06/16/2022	cash recpt UB		19776	WTO	2018 UB		31.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19776	WTO	Sewer Revenue			4.15
CRW	41000-20805	06/16/2022	cash recpt UB		19777	WTO	2018 UB		4.15	
CRW	41000-11500	06/16/2022	cash recpt UB		19777	WTO	Due to General Fund Util Tax			41.49
CRW	41003-34361	06/16/2022	cash recpt UB		19777	WTO	2018 UB		41.49	
CRW	41000-11500	06/16/2022	cash recpt UB		19777	WTO	Accounts Receivable			66.90
CRW	41003-34362	06/16/2022	cash recpt UB		19777	WTO	2018 UB		66.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19777	WTO	Sewer Revenue			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19778	WTO	2018 UB		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19778	WTO	Due to General Fund Util Tax			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19778	WTO	2018 UB		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19778	WTO	Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19778	WTO	2018 UB		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19778	WTO	Sewer Revenue			15.00
		06/16/2022	cash recpt UB		19778	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 149
 |arwrttoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
LINE	DESC									
CRW 41003-35901	06/16/2022	cash	recpt	UB	19778	WTO	Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash	recpt	UB	19778	WTO	2018 UB			60.00
CRW 41003-35903	06/16/2022	cash	recpt	UB	19778	WTO	Accounts Receivable			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19779	WTO	2018 UB		60.00	
CRW 41000-20805	06/16/2022	cash	recpt	UB	19779	WTO	Reconnect Fees			1.20
CRW 41003-34361	06/16/2022	cash	recpt	UB	19779	WTO	2018 UB			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19779	WTO	Accounts Receivable		1.20	
CRW 41003-34362	06/16/2022	cash	recpt	UB	19779	WTO	Due to General Fund Util Tax			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19779	WTO	2018 UB		11.97	
CRW 41003-34361	06/16/2022	cash	recpt	UB	19779	WTO	Accounts Receivable			10.82
CRW 41000-11500	06/16/2022	cash	recpt	UB	19779	WTO	2018 UB			
CRW 41003-34362	06/16/2022	cash	recpt	UB	19779	WTO	Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash	recpt	UB	19779	WTO	2018 UB			10.82
CRW 41003-34361	06/16/2022	cash	recpt	UB	19779	WTO	Accounts Receivable			15.00
CRW 41000-11500	06/16/2022	cash	recpt	UB	19779	WTO	2018 UB			
CRW 41003-34362	06/16/2022	cash	recpt	UB	19779	WTO	Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash	recpt	UB	19780	WTO	2018 UB			5.93
CRW 41003-34361	06/16/2022	cash	recpt	UB	19780	WTO	Accounts Receivable			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19780	WTO	2018 UB		5.93	
CRW 41003-34362	06/16/2022	cash	recpt	UB	19780	WTO	Water Revenue			13.51
CRW 41000-11500	06/16/2022	cash	recpt	UB	19780	WTO	2018 UB			
CRW 41003-34361	06/16/2022	cash	recpt	UB	19780	WTO	Sewer Revenue		13.51	
CRW 41000-11500	06/16/2022	cash	recpt	UB	19780	WTO	2018 UB			15.00
CRW 41003-34362	06/16/2022	cash	recpt	UB	19780	WTO	Accounts Receivable			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19780	WTO	2018 UB		15.00	
CRW 41003-34361	06/16/2022	cash	recpt	UB	19780	WTO	Late Fees			1.20
CRW 41000-11500	06/16/2022	cash	recpt	UB	19781	WTO	Accounts Receivable			
CRW 41003-34362	06/16/2022	cash	recpt	UB	19781	WTO	2018 UB		1.20	
CRW 41000-11500	06/16/2022	cash	recpt	UB	19781	WTO	Due to General Fund Util Tax			11.97
CRW 41003-34361	06/16/2022	cash	recpt	UB	19781	WTO	2018 UB			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19781	WTO	Accounts Receivable		11.97	
CRW 41003-34362	06/16/2022	cash	recpt	UB	19781	WTO	2018 UB			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19781	WTO	Water Revenue		11.97	
CRW 41003-34361	06/16/2022	cash	recpt	UB	19781	WTO	2018 UB			10.82
CRW 41000-11500	06/16/2022	cash	recpt	UB	19781	WTO	Accounts Receivable			
CRW 41003-34362	06/16/2022	cash	recpt	UB	19781	WTO	2018 UB		10.82	
CRW 41000-11500	06/16/2022	cash	recpt	UB	19781	WTO	Sewer Revenue			15.00
CRW 41003-34361	06/16/2022	cash	recpt	UB	19781	WTO	Accounts Receivable			
CRW 41000-11500	06/16/2022	cash	recpt	UB	19781	WTO	2018 UB			
CRW 41003-34362	06/16/2022	cash	recpt	UB	19781	WTO	Late Fees		15.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 150
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19781	WTO	2018 UB Accounts Receivable			1.80
CRW 41000-20805	06/16/2022	cash recpt UB		19782	WTO	2018 UB Due to General Fund Util Tax		1.80	
CRW 41000-11500	06/16/2022	cash recpt UB		19782	WTO	2018 UB Accounts Receivable			4.19
CRW 41000-20805	06/16/2022	cash recpt UB		19783	WTO	2018 UB Due to General Fund Util Tax		4.19	
CRW 41000-11500	06/16/2022	cash recpt UB		19783	WTO	2018 UB Accounts Receivable			41.90
CRW 41003-34361	06/16/2022	cash recpt UB		19783	WTO	2018 UB Water Revenue		41.90	
CRW 41000-11500	06/16/2022	cash recpt UB		19783	WTO	2018 UB Accounts Receivable			37.82
CRW 41003-34362	06/16/2022	cash recpt UB		19783	WTO	2018 UB Sewer Revenue		37.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19783	WTO	2018 UB Accounts Receivable			6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19783	WTO	2018 UB Backflow Program Revenues		6.13	
CRW 41000-11500	06/16/2022	cash recpt UB		19784	WTO	2018 UB Accounts Receivable			1.20
CRW 41000-20805	06/16/2022	cash recpt UB		19784	WTO	2018 UB Due to General Fund Util Tax		1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19784	WTO	2018 UB Accounts Receivable			11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19784	WTO	2018 UB Water Revenue		11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19784	WTO	2018 UB Accounts Receivable			10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19784	WTO	2018 UB Sewer Revenue		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19784	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19784	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19785	WTO	2018 UB Accounts Receivable			18.92
CRW 41000-20804	06/16/2022	cash recpt UB		19785	WTO	2018 UB Due to Gen Fund - Garbage		18.92	
CRW 41000-11500	06/16/2022	cash recpt UB		19785	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19785	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19785	WTO	2018 UB Accounts Receivable			18.92
CRW 41000-20804	06/16/2022	cash recpt UB		19786	WTO	2018 UB Due to Gen Fund - Garbage		18.92	
	06/16/2022	cash recpt UB		19786	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 151
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19786	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19786	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19787	WTO		Accounts Receivable 2018 UB			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB	19787	WTO		Due to Gen Fund - Garbage 2018 UB		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19787	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19787	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19788	WTO		Accounts Receivable 2018 UB			10.57	
CRW 41003-34362	06/16/2022	cash recpt UB	19788	WTO		Sewer Revenue 2018 UB		10.57		
CRW 41000-11500	06/16/2022	cash recpt UB	19789	WTO		Accounts Receivable 2018 UB			18.69	
CRW 41003-34361	06/16/2022	cash recpt UB	19789	WTO		Water Revenue 2018 UB		18.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19789	WTO		Accounts Receivable 2018 UB			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	19789	WTO		Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19790	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19790	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19790	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19790	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19790	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19790	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19791	WTO		Accounts Receivable 2018 UB			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19791	WTO		Due to General Fund Util Tax 2018 UB		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19791	WTO		Accounts Receivable 2018 UB			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19791	WTO		Water Revenue 2018 UB		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19791	WTO		Accounts Receivable 2018 UB			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19791	WTO		Sewer Revenue 2018 UB		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19791	WTO		Accounts Receivable 2018 UB			6.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 152
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34374	06/16/2022	cash recpt UB		19791	WTO	2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19791	WTO	2018 UB Accounts Receivable			6.13	
CRW 41003-34361	06/16/2022	cash recpt UB		19792	WTO	2018 UB Water Revenue		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19792	WTO	2018 UB Accounts Receivable			38.86	
CRW 41003-34362	06/16/2022	cash recpt UB		19792	WTO	2018 UB Sewer Revenue		38.86		
CRW 41000-11500	06/16/2022	cash recpt UB		19792	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19792	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19792	WTO	2018 UB Accounts Receivable			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB		19793	WTO	2018 UB Due to Gen Fund - Garbage		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB		19793	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19793	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19793	WTO	2018 UB Accounts Receivable			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB		19794	WTO	2018 UB Due to Gen Fund - Garbage		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB		19794	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19794	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19794	WTO	2018 UB Accounts Receivable			5.22	
CRW 41003-34362	06/16/2022	cash recpt UB		19795	WTO	2018 UB Sewer Revenue		5.22		
CRW 41000-11500	06/16/2022	cash recpt UB		19795	WTO	2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB		19795	WTO	2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19795	WTO	2018 UB Accounts Receivable			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB		19796	WTO	2018 UB Due to General Fund Util Tax		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB		19796	WTO	2018 UB Accounts Receivable			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB		19796	WTO	2018 UB Water Revenue		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB		19796	WTO	2018 UB Accounts Receivable			45.87	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 153
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-34362	06/16/2022	cash recpt UB	19796	WTO		Sewer Revenue		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19797	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB	19797	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19797	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB		11.97		
CRW 41003-34362	06/16/2022	cash recpt UB	19797	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB		10.82		
CRW 41003-34362	06/16/2022	cash recpt UB	19797	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19797	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19797	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB	19797	WTO		Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19797	WTO		2018 UB			3.37	
CRW 41000-20805	06/16/2022	cash recpt UB	19798	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB		3.37		
CRW 41003-34361	06/16/2022	cash recpt UB	19798	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB			33.73	
CRW 41003-34361	06/16/2022	cash recpt UB	19798	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB		33.73		
CRW 41003-34361	06/16/2022	cash recpt UB	19798	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB			59.89	
CRW 41003-34362	06/16/2022	cash recpt UB	19798	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB		59.89		
CRW 41003-34362	06/16/2022	cash recpt UB	19798	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	19798	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB		4.73		
CRW 41003-35901	06/16/2022	cash recpt UB	19798	WTO		Due to Gen Fund - Garbage				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19798	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19798	WTO		2018 UB		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB	19798	WTO		Late Fees				
CRW 41000-11500	06/16/2022	cash recpt UB	19799	WTO		2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19799	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19799	WTO		2018 UB		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB	19799	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19799	WTO		2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19799	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19799	WTO		2018 UB		11.97		
CRW 41003-34361	06/16/2022	cash recpt UB	19799	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19799	WTO		2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19799	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19799	WTO		2018 UB				
CRW 41003-34362	06/16/2022	cash recpt UB	19799	WTO		Sewer Revenue		10.82		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 154
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19799	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19799	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19799	WTO	2018 UB			
							Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19800	WTO	2018 UB			
							Accounts Receivable			18.92
CRW	41000-20804	06/16/2022	cash recpt UB		19801	WTO	2018 UB			
							Due to Gen Fund - Garbage		18.92	
CRW	41000-11500	06/16/2022	cash recpt UB		19801	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19801	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19801	WTO	2018 UB			
							Accounts Receivable			2.09
CRW	41000-20805	06/16/2022	cash recpt UB		19802	WTO	2018 UB			
							Due to General Fund Util Tax		2.09	
CRW	41000-11500	06/16/2022	cash recpt UB		19802	WTO	2018 UB			
							Accounts Receivable			20.91
CRW	41003-34361	06/16/2022	cash recpt UB		19802	WTO	2018 UB			
							Water Revenue		20.91	
CRW	41000-11500	06/16/2022	cash recpt UB		19802	WTO	2018 UB			
							Accounts Receivable			31.85
CRW	41003-34362	06/16/2022	cash recpt UB		19802	WTO	2018 UB			
							Sewer Revenue		31.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19802	WTO	2018 UB			
							Accounts Receivable			25.00
CRW	41003-36990	06/16/2022	cash recpt UB		19803	WTO	2018 UB			
							Other Miscellaneous Rev.		25.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19803	WTO	2018 UB			
							Accounts Receivable			1.50
CRW	41000-20805	06/16/2022	cash recpt UB		19804	WTO	2018 UB			
							Due to General Fund Util Tax		1.50	
		06/16/2022	cash recpt UB		19804	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 155
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB		19804	WTO	Accounts Receivable			14.95	
CRW 41003-34361	06/16/2022	cash recpt UB		19804	WTO	2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB		19804	WTO	Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB		19804	WTO	2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB		19804	WTO	Accounts Receivable			17.83	
CRW 41003-35901	06/16/2022	cash recpt UB		19804	WTO	2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19804	WTO	Sewer Revenue				
CRW 41003-35901	06/16/2022	cash recpt UB		19804	WTO	2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19804	WTO	Late Fees			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB		19805	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19805	WTO	2018 UB		1.20		
CRW 41003-34361	06/16/2022	cash recpt UB		19805	WTO	Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB		19805	WTO	2018 UB		11.97		
CRW 41003-34362	06/16/2022	cash recpt UB		19805	WTO	Accounts Receivable			11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19805	WTO	2018 UB		10.82		
CRW 41003-34361	06/16/2022	cash recpt UB		19805	WTO	Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19805	WTO	2018 UB		10.82		
CRW 41003-34362	06/16/2022	cash recpt UB		19805	WTO	Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB		19805	WTO	2018 UB		8.56		
CRW 41003-35901	06/16/2022	cash recpt UB		19806	WTO	Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB		19806	WTO	2018 UB		8.56		
CRW 41000-20805	06/16/2022	cash recpt UB		19807	WTO	Late Fees			1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19807	WTO	Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB		19807	WTO	2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB		19807	WTO	Due to General Fund Util Tax				
CRW 41003-34362	06/16/2022	cash recpt UB		19807	WTO	2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB		19807	WTO	Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB		19807	WTO	2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19807	WTO	Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB		19807	WTO	2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB		19807	WTO	Sewer Revenue				
CRW 41003-35901	06/16/2022	cash recpt UB		19807	WTO	2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB		19807	WTO	Late Fees				
CRW 41003-36990	06/16/2022	cash recpt UB		19808	WTO	Accounts Receivable			30.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19808	WTO	2018 UB		30.00		
CRW 41003-36990	06/16/2022	cash recpt UB		19808	WTO	Other Miscellaneous Rev.				
CRW 41000-11500	06/16/2022	cash recpt UB		19808	WTO	2018 UB			1.20	
CRW 41003-36990	06/16/2022	cash recpt UB		19808	WTO	Accounts Receivable				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 156
 |arwrtoff

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
CRW 41000-20805	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19809	WTO	Due to General Fund Util Tax			1.20	
CRW 41000-11500	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19809	WTO	Accounts Receivable				11.97
CRW 41003-34361	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19809	WTO	Water Revenue			11.97	
CRW 41000-11500	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19809	WTO	Accounts Receivable				10.82
CRW 41003-34362	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19809	WTO	Sewer Revenue			10.82	
CRW 41000-11500	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19809	WTO	Accounts Receivable				15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19809	WTO	Late Fees			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19809	WTO	2018 UB				
	06/16/2022	cash recpt UB		19810	WTO	Accounts Receivable				37.42
CRW 41003-34362	06/16/2022	cash recpt UB		19810	WTO	2018 UB				
	06/16/2022	cash recpt UB		19810	WTO	Sewer Revenue			37.42	
CRW 41000-11500	06/16/2022	cash recpt UB		19811	WTO	2018 UB				
	06/16/2022	cash recpt UB		19811	WTO	Accounts Receivable				25.21
CRW 41003-34362	06/16/2022	cash recpt UB		19811	WTO	2018 UB				
	06/16/2022	cash recpt UB		19811	WTO	Sewer Revenue			25.21	
CRW 41000-11500	06/16/2022	cash recpt UB		19812	WTO	2018 UB				
	06/16/2022	cash recpt UB		19812	WTO	Accounts Receivable				29.88
CRW 41003-34361	06/16/2022	cash recpt UB		19812	WTO	2018 UB				
	06/16/2022	cash recpt UB		19812	WTO	Water Revenue			29.88	
CRW 41000-11500	06/16/2022	cash recpt UB		19812	WTO	2018 UB				
	06/16/2022	cash recpt UB		19812	WTO	Accounts Receivable				48.59
CRW 41003-34362	06/16/2022	cash recpt UB		19812	WTO	2018 UB				
	06/16/2022	cash recpt UB		19812	WTO	Sewer Revenue			48.59	
CRW 41000-11500	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Accounts Receivable				14.96
CRW 41003-34361	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Water Revenue			14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Accounts Receivable				13.51
CRW 41003-34362	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Sewer Revenue			13.51	
CRW 41000-11500	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Accounts Receivable				15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Late Fees			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Accounts Receivable				60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19813	WTO	2018 UB				
	06/16/2022	cash recpt UB		19813	WTO	Reconnect Fees			60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19814	WTO	2018 UB				
	06/16/2022	cash recpt UB		19814	WTO	Accounts Receivable				33.61

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 157
 |arwrttoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-34361	06/16/2022	cash recpt UB	19814	WTO		Water Revenue 2018 UB		33.61	
CRW 41000-11500	06/16/2022	cash recpt UB	19814	WTO		Accounts Receivable 2018 UB			57.36
CRW 41003-34362	06/16/2022	cash recpt UB	19814	WTO		Sewer Revenue 2018 UB		57.36	
CRW 41000-11500	06/16/2022	cash recpt UB	19815	WTO		Accounts Receivable 2018 UB			9.35
CRW 41003-34362	06/16/2022	cash recpt UB	19815	WTO		Sewer Revenue 2018 UB		9.35	
CRW 41000-11500	06/16/2022	cash recpt UB	19815	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19815	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19816	WTO		Accounts Receivable 2018 UB			76.06
CRW 41003-34361	06/16/2022	cash recpt UB	19816	WTO		Water Revenue 2018 UB		76.06	
CRW 41000-11500	06/16/2022	cash recpt UB	19816	WTO		Accounts Receivable 2018 UB			83.67
CRW 41003-34362	06/16/2022	cash recpt UB	19816	WTO		Sewer Revenue 2018 UB		83.67	
CRW 41000-11500	06/16/2022	cash recpt UB	19816	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19816	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19817	WTO		Accounts Receivable 2018 UB			648.78
CRW 41003-34361	06/16/2022	cash recpt UB	19817	WTO		Water Revenue 2018 UB		648.78	
CRW 41000-11500	06/16/2022	cash recpt UB	19817	WTO		Accounts Receivable 2018 UB			83.67
CRW 41003-34362	06/16/2022	cash recpt UB	19817	WTO		Sewer Revenue 2018 UB		83.67	
CRW 41000-11500	06/16/2022	cash recpt UB	19818	WTO		Accounts Receivable 2018 UB			4.58
CRW 41003-34361	06/16/2022	cash recpt UB	19818	WTO		Water Revenue 2018 UB		4.58	
CRW 41000-11500	06/16/2022	cash recpt UB	19818	WTO		Accounts Receivable 2018 UB			57.36
CRW 41003-34362	06/16/2022	cash recpt UB	19818	WTO		Sewer Revenue 2018 UB		57.36	
CRW 41000-11500	06/16/2022	cash recpt UB	19819	WTO		Accounts Receivable 2018 UB			2.39
CRW 41000-20805	06/16/2022	cash recpt UB	19819	WTO		Due to General Fund Util Tax 2018 UB		2.39	
CRW 41000-11500	06/16/2022	cash recpt UB	19819	WTO		Accounts Receivable 2018 UB			23.89
CRW 41003-34361	06/16/2022	cash recpt UB	19819	WTO		Water Revenue		23.89	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 158
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19819	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			38.86	
	06/16/2022	cash recpt UB		19819	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		38.86		
	06/16/2022	cash recpt UB		19819	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.49	
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.49		
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.92	
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.92		
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			4.19	
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		4.19		
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			41.90	
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41003-34361						Water Revenue		41.90		
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			28.04	
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		28.04		
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			37.82	
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		37.82		
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			6.13	
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41003-34374						Backflow Program Revenues		6.13		
	06/16/2022	cash recpt UB		19820	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			11.97	
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				
CRW 41003-34361						Water Revenue		11.97		
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.82	
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		10.82		
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			4.73	
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				
CRW 41000-20804						Due to Gen Fund - Garbage		4.73		
	06/16/2022	cash recpt UB		19821	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 159
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19822	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19822	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19822	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19822	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19822	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19822	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19823	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19823	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19823	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19823	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19823	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19823	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19824	WTO		Accounts Receivable 2018 UB			70.55	
CRW 41003-34362	06/16/2022	cash recpt UB	19824	WTO		Sewer Revenue 2018 UB		70.55		
CRW 41000-11500	06/16/2022	cash recpt UB	19825	WTO		Accounts Receivable 2018 UB			8.69	
CRW 41003-34361	06/16/2022	cash recpt UB	19825	WTO		Water Revenue 2018 UB		8.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19825	WTO		Accounts Receivable 2018 UB			22.28	
CRW 41003-34362	06/16/2022	cash recpt UB	19825	WTO		Sewer Revenue 2018 UB		22.28		
CRW 41000-11500	06/16/2022	cash recpt UB	19826	WTO		Accounts Receivable 2018 UB			20.55	
CRW 41003-34362	06/16/2022	cash recpt UB	19826	WTO		Sewer Revenue 2018 UB		20.55		
CRW 41000-11500	06/16/2022	cash recpt UB	19827	WTO		Accounts Receivable 2018 UB			26.15	
CRW 41003-34361	06/16/2022	cash recpt UB	19827	WTO		Water Revenue 2018 UB		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19827	WTO		Accounts Receivable 2018 UB			39.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19827	WTO		Sewer Revenue 2018 UB		39.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19827	WTO		Accounts Receivable 2018 UB			1.20	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 160
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-20805	06/16/2022	cash recpt UB		19828	WTO	2018 UB			
							Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19828	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19828	WTO	2018 UB			
							Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19828	WTO	2018 UB			
							Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19828	WTO	2018 UB			
							Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19828	WTO	2018 UB			
							Accounts Receivable			2.09
CRW	41000-20805	06/16/2022	cash recpt UB		19829	WTO	2018 UB			
							Due to General Fund Util Tax		2.09	
CRW	41000-11500	06/16/2022	cash recpt UB		19829	WTO	2018 UB			
							Accounts Receivable			20.91
CRW	41003-34361	06/16/2022	cash recpt UB		19829	WTO	2018 UB			
							Water Revenue		20.91	
CRW	41000-11500	06/16/2022	cash recpt UB		19829	WTO	2018 UB			
							Accounts Receivable			31.85
CRW	41003-34362	06/16/2022	cash recpt UB		19829	WTO	2018 UB			
							Sewer Revenue		31.85	
CRW	41000-11500	06/16/2022	cash recpt UB		19829	WTO	2018 UB			
							Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Water Revenue		52.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Sewer Revenue		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19830	WTO	2018 UB			
							Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19831	WTO	2018 UB			
							Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19831	WTO	2018 UB			
							Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19831	WTO	2018 UB			
							Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19831	WTO	2018 UB			
							Accounts Receivable			10.82
		06/16/2022	cash recpt UB		19831	WTO	2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 161
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34362	06/16/2022	cash recpt UB	19831	WTO		Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19832	WTO		2018 UB Accounts Receivable			12.24	
CRW 41000-20805	06/16/2022	cash recpt UB	19832	WTO		2018 UB Due to General Fund Util Tax		12.24		
CRW 41000-11500	06/16/2022	cash recpt UB	19832	WTO		2018 UB Accounts Receivable			122.41	
CRW 41003-34361	06/16/2022	cash recpt UB	19832	WTO		2018 UB Water Revenue		122.41		
CRW 41000-11500	06/16/2022	cash recpt UB	19832	WTO		2018 UB Accounts Receivable			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19832	WTO		2018 UB Sewer Revenue		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19833	WTO		2018 UB Accounts Receivable			2.09	
CRW 41000-20805	06/16/2022	cash recpt UB	19833	WTO		2018 UB Due to General Fund Util Tax		2.09		
CRW 41000-11500	06/16/2022	cash recpt UB	19833	WTO		2018 UB Accounts Receivable			20.91	
CRW 41003-34361	06/16/2022	cash recpt UB	19833	WTO		2018 UB Water Revenue		20.91		
CRW 41000-11500	06/16/2022	cash recpt UB	19833	WTO		2018 UB Accounts Receivable			29.49	
CRW 41003-34362	06/16/2022	cash recpt UB	19833	WTO		2018 UB Sewer Revenue		29.49		
CRW 41000-11500	06/16/2022	cash recpt UB	19834	WTO		2018 UB Accounts Receivable			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19834	WTO		2018 UB Due to General Fund Util Tax		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19834	WTO		2018 UB Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19834	WTO		2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19834	WTO		2018 UB Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19834	WTO		2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19835	WTO		2018 UB Accounts Receivable			18.70	
CRW 41003-34361	06/16/2022	cash recpt UB	19835	WTO		2018 UB Water Revenue		18.70		
CRW 41000-11500	06/16/2022	cash recpt UB	19835	WTO		2018 UB Accounts Receivable			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19835	WTO		2018 UB Sewer Revenue		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19835	WTO		2018 UB Accounts Receivable			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	19835	WTO		2018 UB Due to Gen Fund - Garbage		4.73		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 162
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB		19835	WTO	2018 UB Accounts Receivable			17.91	
CRW 41003-34362	06/16/2022	cash recpt UB		19836	WTO	2018 UB Sewer Revenue		17.91		
CRW 41000-11500	06/16/2022	cash recpt UB		19836	WTO	2018 UB Accounts Receivable			3.37	
CRW 41000-20805	06/16/2022	cash recpt UB		19837	WTO	2018 UB Due to General Fund Util Tax		3.37		
CRW 41000-11500	06/16/2022	cash recpt UB		19837	WTO	2018 UB Accounts Receivable			33.73	
CRW 41003-34361	06/16/2022	cash recpt UB		19837	WTO	2018 UB Water Revenue		33.73		
CRW 41000-11500	06/16/2022	cash recpt UB		19837	WTO	2018 UB Accounts Receivable			59.89	
CRW 41003-34362	06/16/2022	cash recpt UB		19837	WTO	2018 UB Sewer Revenue		59.89		
CRW 41000-11500	06/16/2022	cash recpt UB		19837	WTO	2018 UB Accounts Receivable			41.44	
CRW 41003-34362	06/16/2022	cash recpt UB		19838	WTO	2018 UB Sewer Revenue		41.44		
CRW 41000-11500	06/16/2022	cash recpt UB		19838	WTO	2018 UB Accounts Receivable			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB		19839	WTO	2018 UB Due to General Fund Util Tax		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB		19839	WTO	2018 UB Accounts Receivable			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB		19839	WTO	2018 UB Water Revenue		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB		19839	WTO	2018 UB Accounts Receivable			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB		19839	WTO	2018 UB Sewer Revenue		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB		19839	WTO	2018 UB Accounts Receivable			35.06	
CRW 41003-34362	06/16/2022	cash recpt UB		19840	WTO	2018 UB Sewer Revenue		35.06		
CRW 41000-11500	06/16/2022	cash recpt UB		19840	WTO	2018 UB Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB		19840	WTO	2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB		19840	WTO	2018 UB Accounts Receivable			27.71	
CRW 41003-34361	06/16/2022	cash recpt UB		19841	WTO	2018 UB Water Revenue		27.71		
CRW 41000-11500	06/16/2022	cash recpt UB		19841	WTO	2018 UB Accounts Receivable			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB		19841	WTO	2018 UB Sewer Revenue		83.67		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 163
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19842	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19842	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19842	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19842	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19843	WTO		Accounts Receivable 2018 UB			51.86	
CRW 41003-34361	06/16/2022	cash recpt UB	19843	WTO		Water Revenue 2018 UB		51.86		
CRW 41000-11500	06/16/2022	cash recpt UB	19843	WTO		Accounts Receivable 2018 UB			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19843	WTO		Sewer Revenue 2018 UB		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19844	WTO		Accounts Receivable 2018 UB			14.44	
CRW 41003-34362	06/16/2022	cash recpt UB	19844	WTO		Sewer Revenue 2018 UB		14.44		
CRW 41000-11500	06/16/2022	cash recpt UB	19845	WTO		Accounts Receivable 2018 UB			19.44	
CRW 41003-34362	06/16/2022	cash recpt UB	19845	WTO		Sewer Revenue 2018 UB		19.44		
CRW 41000-11500	06/16/2022	cash recpt UB	19846	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19846	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19846	WTO		Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	19846	WTO		Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19846	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19846	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19847	WTO		Accounts Receivable 2018 UB			28.72	
CRW 41003-35903	06/16/2022	cash recpt UB	19847	WTO		Reconnect Fees 2018 UB		28.72		
CRW 41000-11500	06/16/2022	cash recpt UB	19848	WTO		Accounts Receivable 2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19848	WTO		Water Revenue 2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19848	WTO		Accounts Receivable 2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19848	WTO		Sewer Revenue 2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19848	WTO		Accounts Receivable 2018 UB			6.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 164
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34374	06/16/2022	cash recpt UB		19848	WTO	2018 UB			
		06/16/2022	cash recpt UB		19848	WTO	Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19848	WTO	2018 UB			
		06/16/2022	cash recpt UB		19848	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19848	WTO	2018 UB			
		06/16/2022	cash recpt UB		19848	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Accounts Receivable			4.66
CRW	41003-34361	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Water Revenue		4.66	
CRW	41000-11500	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Accounts Receivable			52.40
CRW	41003-34361	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Water Revenue		52.40	
CRW	41000-11500	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Accounts Receivable			8.77
CRW	41003-34362	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Sewer Revenue		8.77	
CRW	41000-11500	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Accounts Receivable			47.27
CRW	41003-34362	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Sewer Revenue		47.27	
CRW	41000-11500	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19849	WTO	2018 UB			
		06/16/2022	cash recpt UB		19849	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19850	WTO	2018 UB			
		06/16/2022	cash recpt UB		19850	WTO	Accounts Receivable			47.02
CRW	41003-34361	06/16/2022	cash recpt UB		19850	WTO	2018 UB			
		06/16/2022	cash recpt UB		19850	WTO	Water Revenue		47.02	
CRW	41000-11500	06/16/2022	cash recpt UB		19850	WTO	2018 UB			
		06/16/2022	cash recpt UB		19850	WTO	Accounts Receivable			83.67
CRW	41003-34362	06/16/2022	cash recpt UB		19850	WTO	2018 UB			
		06/16/2022	cash recpt UB		19850	WTO	Sewer Revenue		83.67	
CRW	41000-11500	06/16/2022	cash recpt UB		19851	WTO	2018 UB			
		06/16/2022	cash recpt UB		19851	WTO	Accounts Receivable			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19851	WTO	2018 UB			
		06/16/2022	cash recpt UB		19851	WTO	Water Revenue		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19851	WTO	2018 UB			
		06/16/2022	cash recpt UB		19851	WTO	Accounts Receivable			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19851	WTO	2018 UB			
		06/16/2022	cash recpt UB		19851	WTO	Sewer Revenue		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19852	WTO	2018 UB			
		06/16/2022	cash recpt UB		19852	WTO	Accounts Receivable			14.96

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 165
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19852	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19852	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19852	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19853	WTO	Accounts Receivable 2018 UB			37.28	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19853	WTO	Water Revenue 2018 UB		37.28		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19853	WTO	Accounts Receivable 2018 UB			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19853	WTO	Water Revenue 2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19853	WTO	Accounts Receivable 2018 UB			70.16	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19853	WTO	Sewer Revenue 2018 UB		70.16		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19853	WTO	Accounts Receivable 2018 UB			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19853	WTO	Sewer Revenue 2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19853	WTO	Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	19853	WTO	Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19853	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19853	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19854	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19854	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19854	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19854	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19855	WTO	Accounts Receivable 2018 UB			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19855	WTO	Due to Gen Fund - Garbage 2018 UB		18.92		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19855	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19855	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19856	WTO	Accounts Receivable 2018 UB			18.92	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19856	WTO	Due to Gen Fund - Garbage 2018 UB		18.92		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 166
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19856	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19856	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19856	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.96	
	06/16/2022	cash recpt UB		19857	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.96		
	06/16/2022	cash recpt UB		19857	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19857	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19857	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			30.25	
	06/16/2022	cash recpt UB		19858	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		30.25		
	06/16/2022	cash recpt UB		19858	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			6.13	
	06/16/2022	cash recpt UB		19858	WTO	2018 UB				
CRW 41003-34374						Backflow Program Revenues		6.13		
	06/16/2022	cash recpt UB		19858	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19858	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19858	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.96	
	06/16/2022	cash recpt UB		19859	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.96		
	06/16/2022	cash recpt UB		19859	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19859	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19859	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			4.19	
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		4.19		
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			41.90	
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				
CRW 41003-34361						Water Revenue		41.90		
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			37.82	
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		37.82		
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			6.13	
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				
CRW 41003-34374						Backflow Program Revenues		6.13		
	06/16/2022	cash recpt UB		19860	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 167
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19860	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19860	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19861	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19861	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19861	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19861	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19861	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19861	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19862	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19862	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19862	WTO	Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19862	WTO	Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19863	WTO	Accounts Receivable 2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19863	WTO	Due to General Fund Util Tax 2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19863	WTO	Accounts Receivable 2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19863	WTO	Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19863	WTO	Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19863	WTO	Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19864	WTO	Accounts Receivable 2018 UB			2.09	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19864	WTO	Due to General Fund Util Tax 2018 UB		2.09		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19864	WTO	Accounts Receivable 2018 UB			20.91	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19864	WTO	Water Revenue 2018 UB		20.91		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19864	WTO	Accounts Receivable 2018 UB			31.85	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19864	WTO	Sewer Revenue 2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19864	WTO	Accounts Receivable 2018 UB			29.88	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 168
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19865	WTO	2018 UB			
		06/16/2022	cash recpt UB		19865	WTO	Water Revenue		29.88	
CRW	41000-11500	06/16/2022	cash recpt UB		19865	WTO	2018 UB			
		06/16/2022	cash recpt UB		19865	WTO	Accounts Receivable			48.59
CRW	41003-34362	06/16/2022	cash recpt UB		19865	WTO	2018 UB			
		06/16/2022	cash recpt UB		19865	WTO	Sewer Revenue		48.59	
CRW	41000-11500	06/16/2022	cash recpt UB		19866	WTO	2018 UB			
		06/16/2022	cash recpt UB		19866	WTO	Accounts Receivable			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19866	WTO	2018 UB			
		06/16/2022	cash recpt UB		19866	WTO	Water Revenue		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19866	WTO	2018 UB			
		06/16/2022	cash recpt UB		19866	WTO	Accounts Receivable			13.51
CRW	41003-34362	06/16/2022	cash recpt UB		19866	WTO	2018 UB			
		06/16/2022	cash recpt UB		19866	WTO	Sewer Revenue		13.51	
CRW	41000-11500	06/16/2022	cash recpt UB		19866	WTO	2018 UB			
		06/16/2022	cash recpt UB		19866	WTO	Accounts Receivable			4.19
CRW	41000-20805	06/16/2022	cash recpt UB		19867	WTO	2018 UB			
		06/16/2022	cash recpt UB		19867	WTO	Due to General Fund Util Tax		4.19	
CRW	41000-11500	06/16/2022	cash recpt UB		19867	WTO	2018 UB			
		06/16/2022	cash recpt UB		19867	WTO	Accounts Receivable			41.90
CRW	41003-34361	06/16/2022	cash recpt UB		19867	WTO	2018 UB			
		06/16/2022	cash recpt UB		19867	WTO	Water Revenue		41.90	
CRW	41000-11500	06/16/2022	cash recpt UB		19867	WTO	2018 UB			
		06/16/2022	cash recpt UB		19867	WTO	Accounts Receivable			37.82
CRW	41003-34362	06/16/2022	cash recpt UB		19867	WTO	2018 UB			
		06/16/2022	cash recpt UB		19867	WTO	Sewer Revenue		37.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19867	WTO	2018 UB			
		06/16/2022	cash recpt UB		19867	WTO	Accounts Receivable			6.13
CRW	41003-34374	06/16/2022	cash recpt UB		19867	WTO	2018 UB			
		06/16/2022	cash recpt UB		19867	WTO	Backflow Program Revenues		6.13	
CRW	41000-11500	06/16/2022	cash recpt UB		19868	WTO	2018 UB			
		06/16/2022	cash recpt UB		19868	WTO	Accounts Receivable			22.42
CRW	41003-34361	06/16/2022	cash recpt UB		19868	WTO	2018 UB			
		06/16/2022	cash recpt UB		19868	WTO	Water Revenue		22.42	
CRW	41000-11500	06/16/2022	cash recpt UB		19868	WTO	2018 UB			
		06/16/2022	cash recpt UB		19868	WTO	Accounts Receivable			31.05
CRW	41003-34362	06/16/2022	cash recpt UB		19868	WTO	2018 UB			
		06/16/2022	cash recpt UB		19868	WTO	Sewer Revenue		31.05	
CRW	41000-11500	06/16/2022	cash recpt UB		19868	WTO	2018 UB			
		06/16/2022	cash recpt UB		19868	WTO	Accounts Receivable			39.41
CRW	41003-35903	06/16/2022	cash recpt UB		19869	WTO	2018 UB			
		06/16/2022	cash recpt UB		19869	WTO	Reconnect Fees		39.41	
CRW	41000-11500	06/16/2022	cash recpt UB		19870	WTO	2018 UB			
		06/16/2022	cash recpt UB		19870	WTO	Accounts Receivable			16.07
CRW	41000-20805	06/16/2022	cash recpt UB		19870	WTO	2018 UB			
		06/16/2022	cash recpt UB		19870	WTO	Due to General Fund Util Tax		16.07	
CRW	41000-11500	06/16/2022	cash recpt UB		19870	WTO	2018 UB			
		06/16/2022	cash recpt UB		19870	WTO	Accounts Receivable			160.65

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 169
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	19870	WTO		Water Revenue 2018 UB		160.65		
CRW 41000-11500	06/16/2022	cash recpt UB	19870	WTO		Accounts Receivable 2018 UB			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19870	WTO		Sewer Revenue 2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19870	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19870	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19870	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19870	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19871	WTO		Accounts Receivable 2018 UB			29.12	
CRW 41003-35903	06/16/2022	cash recpt UB	19871	WTO		Reconnect Fees 2018 UB		29.12		
CRW 41000-11500	06/16/2022	cash recpt UB	19872	WTO		Accounts Receivable 2018 UB			26.15	
CRW 41003-35903	06/16/2022	cash recpt UB	19872	WTO		Reconnect Fees 2018 UB		26.15		
CRW 41000-11500	06/16/2022	cash recpt UB	19873	WTO		Accounts Receivable 2018 UB			96.43	
CRW 41003-34362	06/16/2022	cash recpt UB	19873	WTO		Sewer Revenue 2018 UB		96.43		
CRW 41000-11500	06/16/2022	cash recpt UB	19873	WTO		Accounts Receivable 2018 UB			9.46	
CRW 41000-20804	06/16/2022	cash recpt UB	19873	WTO		Due to Gen Fund - Garbage 2018 UB		9.46		
CRW 41000-11500	06/16/2022	cash recpt UB	19873	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19873	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19874	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19874	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19874	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19874	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19874	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19874	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19874	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19874	WTO		Late Fees		15.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 170
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19874	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19874	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19874	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			11.97	
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41003-34361						Water Revenue		11.97		
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.82	
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		10.82		
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19875	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			11.68	
	06/16/2022	cash recpt UB		19876	WTO	2018 UB				
CRW 41003-35901						Late Fees		11.68		
	06/16/2022	cash recpt UB		19876	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19876	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19876	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			11.97	
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41003-34361						Water Revenue		11.97		
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.82	
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		10.82		
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19877	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19878	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19878	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 171
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19878	WTO		Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19878	WTO		2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19878	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19878	WTO		2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19878	WTO		Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB	19878	WTO		2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19878	WTO		Sewer Revenue				
CRW 41003-35903	06/16/2022	cash recpt UB	19878	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19878	WTO		Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB	19878	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19878	WTO		Late Fees				
CRW 41003-35903	06/16/2022	cash recpt UB	19878	WTO		2018 UB		24.29		
CRW 41000-11500	06/16/2022	cash recpt UB	19879	WTO		Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB	19879	WTO		2018 UB		24.29		
CRW 41000-11500	06/16/2022	cash recpt UB	19880	WTO		Reconnect Fees				
CRW 41003-35903	06/16/2022	cash recpt UB	19880	WTO		2018 UB		1.20		
CRW 41000-20805	06/16/2022	cash recpt UB	19880	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19880	WTO		2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19880	WTO		Due to General Fund Util Tax				
CRW 41003-34362	06/16/2022	cash recpt UB	19880	WTO		2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19880	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19880	WTO		2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19880	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19880	WTO		2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19880	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19880	WTO		2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19880	WTO		Sewer Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19880	WTO		2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB	19881	WTO		2018 UB		1.20		
CRW 41000-20805	06/16/2022	cash recpt UB	19881	WTO		Due to General Fund Util Tax				
CRW 41003-35903	06/16/2022	cash recpt UB	19881	WTO		2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19881	WTO		2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19881	WTO		2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19881	WTO		2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Sewer Revenue				
CRW 41003-35901	06/16/2022	cash recpt UB	19881	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB	19881	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Late Fees				
CRW 41003-35903	06/16/2022	cash recpt UB	19881	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB	19881	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Reconnect Fees				
CRW 41003-35903	06/16/2022	cash recpt UB	19881	WTO		2018 UB		9.45		
CRW 41000-11500	06/16/2022	cash recpt UB	19881	WTO		Accounts Receivable				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 172
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-35901	06/16/2022	cash recpt UB		19882	WTO	2018 UB			
		06/16/2022	cash recpt UB		19882	WTO	Late Fees		9.45	
CRW	41000-11500	06/16/2022	cash recpt UB		19882	WTO	2018 UB			
		06/16/2022	cash recpt UB		19882	WTO	Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19882	WTO	2018 UB			
		06/16/2022	cash recpt UB		19882	WTO	Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19883	WTO	2018 UB			
		06/16/2022	cash recpt UB		19883	WTO	Accounts Receivable			18.69
CRW	41003-34361	06/16/2022	cash recpt UB		19883	WTO	2018 UB			
		06/16/2022	cash recpt UB		19883	WTO	Water Revenue		18.69	
CRW	41000-11500	06/16/2022	cash recpt UB		19883	WTO	2018 UB			
		06/16/2022	cash recpt UB		19883	WTO	Accounts Receivable			22.28
CRW	41003-34362	06/16/2022	cash recpt UB		19883	WTO	2018 UB			
		06/16/2022	cash recpt UB		19883	WTO	Sewer Revenue		22.28	
CRW	41000-11500	06/16/2022	cash recpt UB		19883	WTO	2018 UB			
		06/16/2022	cash recpt UB		19883	WTO	Accounts Receivable			14.96
CRW	41003-34361	06/16/2022	cash recpt UB		19884	WTO	2018 UB			
		06/16/2022	cash recpt UB		19884	WTO	Water Revenue		14.96	
CRW	41000-11500	06/16/2022	cash recpt UB		19884	WTO	2018 UB			
		06/16/2022	cash recpt UB		19884	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19884	WTO	2018 UB			
		06/16/2022	cash recpt UB		19884	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19884	WTO	2018 UB			
		06/16/2022	cash recpt UB		19884	WTO	Accounts Receivable			29.24
CRW	41003-34361	06/16/2022	cash recpt UB		19885	WTO	2018 UB			
		06/16/2022	cash recpt UB		19885	WTO	Water Revenue		29.24	
CRW	41000-11500	06/16/2022	cash recpt UB		19885	WTO	2018 UB			
		06/16/2022	cash recpt UB		19885	WTO	Accounts Receivable			57.36
CRW	41003-34362	06/16/2022	cash recpt UB		19885	WTO	2018 UB			
		06/16/2022	cash recpt UB		19885	WTO	Sewer Revenue		57.36	
CRW	41000-11500	06/16/2022	cash recpt UB		19885	WTO	2018 UB			
		06/16/2022	cash recpt UB		19885	WTO	Accounts Receivable			10.21
CRW	41003-35901	06/16/2022	cash recpt UB		19886	WTO	2018 UB			
		06/16/2022	cash recpt UB		19886	WTO	Late Fees		10.21	
CRW	41000-11500	06/16/2022	cash recpt UB		19886	WTO	2018 UB			
		06/16/2022	cash recpt UB		19886	WTO	Accounts Receivable			50.26
CRW	41003-34361	06/16/2022	cash recpt UB		19887	WTO	2018 UB			
		06/16/2022	cash recpt UB		19887	WTO	Water Revenue		50.26	
CRW	41000-11500	06/16/2022	cash recpt UB		19887	WTO	2018 UB			
		06/16/2022	cash recpt UB		19887	WTO	Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19888	WTO	2018 UB			
		06/16/2022	cash recpt UB		19888	WTO	Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19888	WTO	2018 UB			
		06/16/2022	cash recpt UB		19888	WTO	Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19888	WTO	2018 UB			
		06/16/2022	cash recpt UB		19888	WTO	Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19888	WTO	2018 UB			
		06/16/2022	cash recpt UB		19888	WTO	Accounts Receivable			10.82

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 173
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41003-34362	06/16/2022	cash recpt UB	19888	WTO		Sewer Revenue 2018 UB		10.82	
CRW 41000-11500	06/16/2022	cash recpt UB	19889	WTO		Accounts Receivable 2018 UB			9.58
CRW 41003-34361	06/16/2022	cash recpt UB	19889	WTO		Water Revenue 2018 UB		9.58	
CRW 41000-11500	06/16/2022	cash recpt UB	19889	WTO		Accounts Receivable 2018 UB			57.36
CRW 41003-34362	06/16/2022	cash recpt UB	19889	WTO		Sewer Revenue 2018 UB		57.36	
CRW 41000-11500	06/16/2022	cash recpt UB	19890	WTO		Accounts Receivable 2018 UB			21.94
CRW 41003-34362	06/16/2022	cash recpt UB	19890	WTO		Sewer Revenue 2018 UB		21.94	
CRW 41000-11500	06/16/2022	cash recpt UB	19891	WTO		Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	19891	WTO		Water Revenue 2018 UB		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19892	WTO		Accounts Receivable 2018 UB			52.40
CRW 41003-34361	06/16/2022	cash recpt UB	19892	WTO		Water Revenue 2018 UB		52.40	
CRW 41000-11500	06/16/2022	cash recpt UB	19892	WTO		Accounts Receivable 2018 UB			47.27
CRW 41003-34362	06/16/2022	cash recpt UB	19892	WTO		Sewer Revenue 2018 UB		47.27	
CRW 41000-11500	06/16/2022	cash recpt UB	19892	WTO		Accounts Receivable 2018 UB			6.13
CRW 41003-34374	06/16/2022	cash recpt UB	19892	WTO		Backflow Program Revenues 2018 UB		6.13	
CRW 41000-11500	06/16/2022	cash recpt UB	19892	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19892	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19893	WTO		Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB	19893	WTO		Water Revenue 2018 UB		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB	19893	WTO		Accounts Receivable 2018 UB			15.00
CRW 41003-35901	06/16/2022	cash recpt UB	19893	WTO		Late Fees 2018 UB		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19894	WTO		Accounts Receivable 2018 UB			21.94
CRW 41003-34362	06/16/2022	cash recpt UB	19894	WTO		Sewer Revenue 2018 UB		21.94	
CRW 41000-11500	06/16/2022	cash recpt UB	19895	WTO		Accounts Receivable 2018 UB			14.96
CRW 41003-34361	06/16/2022	cash recpt UB				Water Revenue		14.96	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 174
 |arwrtoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19895	WTO	2018 UB Accounts Receivable			13.51
CRW 41003-34362	06/16/2022	cash recpt UB		19895	WTO	2018 UB Sewer Revenue		13.51	
CRW 41000-11500	06/16/2022	cash recpt UB		19895	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19895	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19895	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19895	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19896	WTO	2018 UB Accounts Receivable			52.40
CRW 41003-34361	06/16/2022	cash recpt UB		19896	WTO	2018 UB Water Revenue		52.40	
CRW 41000-11500	06/16/2022	cash recpt UB		19896	WTO	2018 UB Accounts Receivable			47.27
CRW 41003-34362	06/16/2022	cash recpt UB		19896	WTO	2018 UB Sewer Revenue		47.27	
CRW 41000-11500	06/16/2022	cash recpt UB		19896	WTO	2018 UB Accounts Receivable			6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19896	WTO	2018 UB Backflow Program Revenues		6.13	
CRW 41000-11500	06/16/2022	cash recpt UB		19896	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19896	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19897	WTO	2018 UB Accounts Receivable			4.66
CRW 41003-34361	06/16/2022	cash recpt UB		19897	WTO	2018 UB Water Revenue		4.66	
CRW 41000-11500	06/16/2022	cash recpt UB		19897	WTO	2018 UB Accounts Receivable			52.40
CRW 41003-34361	06/16/2022	cash recpt UB		19897	WTO	2018 UB Water Revenue		52.40	
CRW 41000-11500	06/16/2022	cash recpt UB		19897	WTO	2018 UB Accounts Receivable			8.77
CRW 41003-34362	06/16/2022	cash recpt UB		19897	WTO	2018 UB Sewer Revenue		8.77	
CRW 41000-11500	06/16/2022	cash recpt UB		19897	WTO	2018 UB Accounts Receivable			47.27
CRW 41003-34362	06/16/2022	cash recpt UB		19897	WTO	2018 UB Sewer Revenue		47.27	
CRW 41000-11500	06/16/2022	cash recpt UB		19897	WTO	2018 UB Accounts Receivable			6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19897	WTO	2018 UB Backflow Program Revenues		6.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 175
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19898	WTO		Accounts Receivable 2018 UB			46.94	
CRW 41003-35903	06/16/2022	cash recpt UB	19898	WTO		Reconnect Fees 2018 UB		46.94		
CRW 41000-11500	06/16/2022	cash recpt UB	19899	WTO		Accounts Receivable 2018 UB			111.08	
CRW 41003-34361	06/16/2022	cash recpt UB	19899	WTO		Water Revenue 2018 UB		111.08		
CRW 41000-11500	06/16/2022	cash recpt UB	19899	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19899	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19899	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19899	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19900	WTO		Accounts Receivable 2018 UB			13.43	
CRW 41003-34362	06/16/2022	cash recpt UB	19900	WTO		Sewer Revenue 2018 UB		13.43		
CRW 41000-11500	06/16/2022	cash recpt UB	19900	WTO		Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	19900	WTO		Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	19900	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19900	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19901	WTO		Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	19901	WTO		Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19901	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19901	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19902	WTO		Accounts Receivable 2018 UB			4.26	
CRW 41003-35901	06/16/2022	cash recpt UB	19902	WTO		Late Fees 2018 UB		4.26		
CRW 41000-11500	06/16/2022	cash recpt UB	19903	WTO		Accounts Receivable 2018 UB			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	19903	WTO		Due to General Fund Util Tax 2018 UB		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19903	WTO		Accounts Receivable 2018 UB			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	19903	WTO		Water Revenue 2018 UB		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19903	WTO		Accounts Receivable 2018 UB			45.87	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 176
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34362	06/16/2022	cash recpt UB		19903	WTO	2018 UB		45.87	
CRW	41000-11500	06/16/2022	cash recpt UB		19903	WTO	Sewer Revenue			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		19903	WTO	2018 UB			
CRW	41003-35901	06/16/2022	cash recpt UB		19903	WTO	Accounts Receivable		4.73	
CRW	41000-11500	06/16/2022	cash recpt UB		19903	WTO	2018 UB			15.00
CRW	41003-35903	06/16/2022	cash recpt UB		19903	WTO	Due to Gen Fund - Garbage		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19903	WTO	2018 UB			60.00
CRW	41003-35901	06/16/2022	cash recpt UB		19903	WTO	Accounts Receivable		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19903	WTO	Late Fees			1.50
CRW	41003-35903	06/16/2022	cash recpt UB		19903	WTO	2018 UB			
CRW	41000-11500	06/16/2022	cash recpt UB		19903	WTO	Reconnect Fees		60.00	
CRW	41000-20805	06/16/2022	cash recpt UB		19904	WTO	2018 UB			14.95
CRW	41003-34361	06/16/2022	cash recpt UB		19904	WTO	Accounts Receivable		1.50	
CRW	41000-11500	06/16/2022	cash recpt UB		19904	WTO	Due to General Fund Util Tax		1.50	
CRW	41003-34362	06/16/2022	cash recpt UB		19904	WTO	2018 UB			17.83
CRW	41000-11500	06/16/2022	cash recpt UB		19904	WTO	Accounts Receivable		17.83	
CRW	41003-35901	06/16/2022	cash recpt UB		19904	WTO	Water Revenue		14.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19904	WTO	2018 UB			3.37
CRW	41003-34362	06/16/2022	cash recpt UB		19904	WTO	Accounts Receivable		3.37	
CRW	41000-11500	06/16/2022	cash recpt UB		19904	WTO	Late Fees		15.00	
CRW	41003-35901	06/16/2022	cash recpt UB		19904	WTO	2018 UB			3.37
CRW	41000-11500	06/16/2022	cash recpt UB		19904	WTO	Accounts Receivable		3.37	
CRW	41003-34361	06/16/2022	cash recpt UB		19905	WTO	Due to General Fund Util Tax		3.37	
CRW	41000-11500	06/16/2022	cash recpt UB		19905	WTO	2018 UB			33.73
CRW	41003-34362	06/16/2022	cash recpt UB		19905	WTO	Accounts Receivable		33.73	
CRW	41000-11500	06/16/2022	cash recpt UB		19905	WTO	Water Revenue		59.89	
CRW	41003-34361	06/16/2022	cash recpt UB		19905	WTO	2018 UB			1.50
CRW	41000-11500	06/16/2022	cash recpt UB		19905	WTO	Accounts Receivable		1.50	
CRW	41003-34362	06/16/2022	cash recpt UB		19905	WTO	Sewer Revenue		59.89	
CRW	41000-11500	06/16/2022	cash recpt UB		19905	WTO	2018 UB			1.50
CRW	41003-34361	06/16/2022	cash recpt UB		19905	WTO	Accounts Receivable		1.50	
CRW	41000-11500	06/16/2022	cash recpt UB		19906	WTO	Due to General Fund Util Tax		1.50	
CRW	41003-34362	06/16/2022	cash recpt UB		19906	WTO	2018 UB			14.95
CRW	41000-11500	06/16/2022	cash recpt UB		19906	WTO	Accounts Receivable		14.95	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 177
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361						Water Revenue		14.95	
	06/16/2022	cash	recpt	UB	19906	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			17.83
	06/16/2022	cash	recpt	UB	19906	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		17.83	
	06/16/2022	cash	recpt	UB	19906	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19906	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19906	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			18.92
	06/16/2022	cash	recpt	UB	19907	WTO	2018 UB			
CRW	41000-20804						Due to Gen Fund - Garbage		18.92	
	06/16/2022	cash	recpt	UB	19907	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19907	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19907	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			18.92
	06/16/2022	cash	recpt	UB	19908	WTO	2018 UB			
CRW	41000-20804						Due to Gen Fund - Garbage		18.92	
	06/16/2022	cash	recpt	UB	19908	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19908	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19908	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			18.92
	06/16/2022	cash	recpt	UB	19909	WTO	2018 UB			
CRW	41000-20804						Due to Gen Fund - Garbage		18.92	
	06/16/2022	cash	recpt	UB	19909	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19909	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	
	06/16/2022	cash	recpt	UB	19909	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			2.39
	06/16/2022	cash	recpt	UB	19910	WTO	2018 UB			
CRW	41000-20805						Due to General Fund Util Tax		2.39	
	06/16/2022	cash	recpt	UB	19910	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			23.89
	06/16/2022	cash	recpt	UB	19910	WTO	2018 UB			
CRW	41003-34361						Water Revenue		23.89	
	06/16/2022	cash	recpt	UB	19910	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			38.86
	06/16/2022	cash	recpt	UB	19910	WTO	2018 UB			
CRW	41003-34362						Sewer Revenue		38.86	
	06/16/2022	cash	recpt	UB	19910	WTO	2018 UB			
CRW	41000-11500						Accounts Receivable			15.00
	06/16/2022	cash	recpt	UB	19910	WTO	2018 UB			
CRW	41003-35901						Late Fees		15.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 178
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19910	WTO	2018 UB			
							Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19910	WTO	2018 UB		60.00	
							Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19910	WTO	2018 UB			1.20
							Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19911	WTO	2018 UB		1.20	
							Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19911	WTO	2018 UB			11.97
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19911	WTO	2018 UB		11.97	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19911	WTO	2018 UB			10.82
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19911	WTO	2018 UB		10.82	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19911	WTO	2018 UB			15.00
							Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19911	WTO	2018 UB		15.00	
							Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19911	WTO	2018 UB			60.00
							Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19911	WTO	2018 UB		60.00	
							Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19912	WTO	2018 UB			1.79
							Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19912	WTO	2018 UB		1.79	
							Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19912	WTO	2018 UB			17.93
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19912	WTO	2018 UB		17.93	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19912	WTO	2018 UB			24.84
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19912	WTO	2018 UB		24.84	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19912	WTO	2018 UB			15.00
							Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19912	WTO	2018 UB		15.00	
							Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19912	WTO	2018 UB			60.00
							Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19912	WTO	2018 UB		60.00	
							Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19913	WTO	2018 UB			1.20
							Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19913	WTO	2018 UB		1.20	
							Due to General Fund Util Tax			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 179
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19913	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19913	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19913	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19913	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19913	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19913	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19913	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19913	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19914	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19914	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19914	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19914	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19914	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19914	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19914	WTO		Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19914	WTO		Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19914	WTO		Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19914	WTO		Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19915	WTO		Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	19915	WTO		Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19915	WTO		Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19915	WTO		Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19915	WTO		Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19915	WTO		Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19915	WTO		Accounts Receivable 2018 UB			15.00	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 180
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-35901	06/16/2022	cash recpt UB		19915	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19915	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19916	WTO	2018 UB			1.20
		06/16/2022	cash recpt UB		19916	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19916	WTO	2018 UB		1.20	
		06/16/2022	cash recpt UB		19916	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19916	WTO	2018 UB			11.97
		06/16/2022	cash recpt UB		19916	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19916	WTO	2018 UB		11.97	
		06/16/2022	cash recpt UB		19916	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19916	WTO	2018 UB			10.82
		06/16/2022	cash recpt UB		19916	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19916	WTO	2018 UB		10.82	
		06/16/2022	cash recpt UB		19916	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19916	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19916	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19916	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19916	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19917	WTO	2018 UB			18.92
		06/16/2022	cash recpt UB		19917	WTO	Accounts Receivable			
CRW	41000-20804	06/16/2022	cash recpt UB		19917	WTO	2018 UB		18.92	
		06/16/2022	cash recpt UB		19917	WTO	Due to Gen Fund - Garbage			
CRW	41000-11500	06/16/2022	cash recpt UB		19917	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19917	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19917	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19917	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19918	WTO	2018 UB			59.53
		06/16/2022	cash recpt UB		19918	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19918	WTO	2018 UB		59.53	
		06/16/2022	cash recpt UB		19918	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19919	WTO	2018 UB			1.20
		06/16/2022	cash recpt UB		19919	WTO	Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19919	WTO	2018 UB		1.20	
		06/16/2022	cash recpt UB		19919	WTO	Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19919	WTO	2018 UB			11.97
		06/16/2022	cash recpt UB		19919	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19919	WTO	2018 UB		11.97	
		06/16/2022	cash recpt UB		19919	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19919	WTO	2018 UB			10.82
		06/16/2022	cash recpt UB		19919	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19919	WTO	2018 UB		10.82	
		06/16/2022	cash recpt UB		19919	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19919	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19919	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19919	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19919	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19919	WTO	2018 UB			60.00
		06/16/2022	cash recpt UB		19919	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 181
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-35903	06/16/2022	cash recpt UB	19919	WTO		Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	19920	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB		1.79		
CRW 41003-34361	06/16/2022	cash recpt UB	19920	WTO		Due to General Fund Util Tax				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	19920	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB		17.93		
CRW 41003-34362	06/16/2022	cash recpt UB	19920	WTO		Water Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB		24.84		
CRW 41003-34362	06/16/2022	cash recpt UB	19920	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	19920	WTO		Sewer Revenue				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB		24.84		
CRW 41003-34361	06/16/2022	cash recpt UB	19920	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	19920	WTO		Due to Gen Fund - Garbage				
CRW 41000-11500	06/16/2022	cash recpt UB	19920	WTO		2018 UB		4.73		
CRW 41003-34361	06/16/2022	cash recpt UB	19921	WTO		Accounts Receivable				
CRW 41000-20805	06/16/2022	cash recpt UB	19921	WTO		2018 UB			4.54	
CRW 41000-11500	06/16/2022	cash recpt UB	19921	WTO		Due to General Fund Util Tax				
CRW 41003-34361	06/16/2022	cash recpt UB	19921	WTO		2018 UB		4.54		
CRW 41000-11500	06/16/2022	cash recpt UB	19921	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19921	WTO		2018 UB		45.37		
CRW 41000-11500	06/16/2022	cash recpt UB	19921	WTO		Water Revenue				
CRW 41003-34361	06/16/2022	cash recpt UB	19921	WTO		2018 UB		45.37		
CRW 41000-11500	06/16/2022	cash recpt UB	19921	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19921	WTO		2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19921	WTO		Sewer Revenue				
CRW 41003-34361	06/16/2022	cash recpt UB	19921	WTO		2018 UB		66.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19921	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19922	WTO		2018 UB		17.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Water Revenue				
CRW 41003-34361	06/16/2022	cash recpt UB	19922	WTO		2018 UB		17.87		
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19922	WTO		2018 UB			31.85	
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Sewer Revenue				
CRW 41003-34361	06/16/2022	cash recpt UB	19922	WTO		2018 UB		31.85		
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19922	WTO		2018 UB			4.73	
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Due to Gen Fund - Garbage				
CRW 41003-34361	06/16/2022	cash recpt UB	19922	WTO		2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Accounts Receivable				
CRW 41003-35902	06/16/2022	cash recpt UB	19922	WTO		2018 UB			55.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Service Charges				
CRW 41003-35901	06/16/2022	cash recpt UB	19922	WTO		2018 UB		55.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB	19922	WTO		2018 UB			15.00	
CRW 41000-11500	06/16/2022	cash recpt UB	19922	WTO		Late Fees		15.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 182
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19922	WTO	2018 UB			
							Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19922	WTO	2018 UB		60.00	
							Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19922	WTO	2018 UB			1.50
							Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19923	WTO	2018 UB		1.50	
							Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19923	WTO	2018 UB			14.95
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19923	WTO	2018 UB		14.95	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19923	WTO	2018 UB			17.83
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19923	WTO	2018 UB		17.83	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19923	WTO	2018 UB			1.57
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19924	WTO	2018 UB		1.57	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19924	WTO	2018 UB			30.78
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19925	WTO	2018 UB		30.78	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19925	WTO	2018 UB			2.39
							Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19926	WTO	2018 UB		2.39	
							Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19926	WTO	2018 UB			23.89
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19926	WTO	2018 UB		23.89	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19926	WTO	2018 UB			38.86
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19926	WTO	2018 UB		38.86	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19926	WTO	2018 UB			22.42
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19927	WTO	2018 UB		22.42	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19927	WTO	2018 UB			31.05
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19927	WTO	2018 UB		31.05	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19927	WTO	2018 UB			28.47
							Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19928	WTO	2018 UB		28.47	
							Reconnect Fees			
							2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 183
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19929	WTO		Accounts Receivable			55.69	
CRW 41003-35903	06/16/2022	cash recpt UB	19929	WTO		2018 UB		55.69		
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Reconnect Fees				
CRW 41000-20805	06/16/2022	cash recpt UB	19930	WTO		2018 UB			1.20	
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19930	WTO		2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Due to General Fund Util Tax				
CRW 41003-34362	06/16/2022	cash recpt UB	19930	WTO		2018 UB			11.97	
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19930	WTO		2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19930	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19930	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Sewer Revenue		10.82		
CRW 41003-35901	06/16/2022	cash recpt UB	19930	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19930	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Late Fees		15.00		
CRW 41003-35903	06/16/2022	cash recpt UB	19930	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19930	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19930	WTO		Reconnect Fees		60.00		
CRW 41003-35903	06/16/2022	cash recpt UB	19930	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19931	WTO		Accounts Receivable			26.72	
CRW 41003-35903	06/16/2022	cash recpt UB	19931	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19931	WTO		Reconnect Fees		26.72		
CRW 41003-35901	06/16/2022	cash recpt UB	19931	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Accounts Receivable			6.09	
CRW 41003-34361	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Due to General Fund Util Tax		6.09		
CRW 41003-34362	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Accounts Receivable			60.89	
CRW 41003-34361	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Water Revenue		60.89		
CRW 41003-34362	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Accounts Receivable			66.90	
CRW 41003-34362	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Sewer Revenue		66.90		
CRW 41003-35901	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19932	WTO		Late Fees		15.00		
CRW 41003-35901	06/16/2022	cash recpt UB	19932	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19933	WTO		Accounts Receivable			10.21	
CRW 41003-35901	06/16/2022	cash recpt UB	19933	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19933	WTO		Late Fees		10.21		
CRW 41003-35901	06/16/2022	cash recpt UB	19933	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19933	WTO		Accounts Receivable			42.08	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 184
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-35903	06/16/2022	cash recpt UB		19934	WTO	2018 UB			
		06/16/2022	cash recpt UB		19934	WTO	Reconnect Fees		42.08	
CRW	41000-11500	06/16/2022	cash recpt UB		19935	WTO	2018 UB			13.51
		06/16/2022	cash recpt UB		19935	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19935	WTO	2018 UB		13.51	
		06/16/2022	cash recpt UB		19935	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19935	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19935	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19935	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19935	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19936	WTO	2018 UB			52.40
		06/16/2022	cash recpt UB		19936	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19936	WTO	2018 UB		52.40	
		06/16/2022	cash recpt UB		19936	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19936	WTO	2018 UB			47.27
		06/16/2022	cash recpt UB		19936	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19936	WTO	2018 UB		47.27	
		06/16/2022	cash recpt UB		19936	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19936	WTO	2018 UB			6.13
		06/16/2022	cash recpt UB		19936	WTO	Accounts Receivable			
CRW	41003-34374	06/16/2022	cash recpt UB		19936	WTO	2018 UB		6.13	
		06/16/2022	cash recpt UB		19936	WTO	Backflow Program Revenues			
CRW	41000-11500	06/16/2022	cash recpt UB		19936	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19936	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19936	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19936	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19937	WTO	2018 UB			14.96
		06/16/2022	cash recpt UB		19937	WTO	Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19937	WTO	2018 UB		14.96	
		06/16/2022	cash recpt UB		19937	WTO	Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19937	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19937	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19937	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19937	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19938	WTO	2018 UB			55.69
		06/16/2022	cash recpt UB		19938	WTO	Accounts Receivable			
CRW	41003-35903	06/16/2022	cash recpt UB		19938	WTO	2018 UB		55.69	
		06/16/2022	cash recpt UB		19938	WTO	Reconnect Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19939	WTO	2018 UB			19.44
		06/16/2022	cash recpt UB		19939	WTO	Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19939	WTO	2018 UB		19.44	
		06/16/2022	cash recpt UB		19939	WTO	Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19939	WTO	2018 UB			15.00
		06/16/2022	cash recpt UB		19939	WTO	Accounts Receivable			
CRW	41003-35901	06/16/2022	cash recpt UB		19939	WTO	2018 UB		15.00	
		06/16/2022	cash recpt UB		19939	WTO	Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19939	WTO	2018 UB			60.00
		06/16/2022	cash recpt UB		19939	WTO	Accounts Receivable			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 185
 |arwrttoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-35903	06/16/2022	cash recpt UB	19939	WTO		Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19940	WTO		2018 UB Accounts Receivable			52.40	
CRW 41003-34361	06/16/2022	cash recpt UB	19940	WTO		2018 UB Water Revenue		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19940	WTO		2018 UB Accounts Receivable			47.27	
CRW 41003-34362	06/16/2022	cash recpt UB	19940	WTO		2018 UB Sewer Revenue		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19940	WTO		2018 UB Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19940	WTO		2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19940	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19940	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19941	WTO		2018 UB Accounts Receivable			71.22	
CRW 41003-34361	06/16/2022	cash recpt UB	19941	WTO		2018 UB Water Revenue		71.22		
CRW 41000-11500	06/16/2022	cash recpt UB	19941	WTO		2018 UB Accounts Receivable			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19941	WTO		2018 UB Sewer Revenue		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19942	WTO		2018 UB Accounts Receivable			100.26	
CRW 41003-34361	06/16/2022	cash recpt UB	19942	WTO		2018 UB Water Revenue		100.26		
CRW 41000-11500	06/16/2022	cash recpt UB	19942	WTO		2018 UB Accounts Receivable			83.67	
CRW 41003-34362	06/16/2022	cash recpt UB	19942	WTO		2018 UB Sewer Revenue		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19943	WTO		2018 UB Accounts Receivable			22.42	
CRW 41003-34361	06/16/2022	cash recpt UB	19943	WTO		2018 UB Water Revenue		22.42		
CRW 41000-11500	06/16/2022	cash recpt UB	19943	WTO		2018 UB Accounts Receivable			31.05	
CRW 41003-34362	06/16/2022	cash recpt UB	19943	WTO		2018 UB Sewer Revenue		31.05		
CRW 41000-11500	06/16/2022	cash recpt UB	19943	WTO		2018 UB Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19943	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19944	WTO		2018 UB Accounts Receivable			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB				2018 UB Water Revenue		14.96		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 186
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41000-11500	06/16/2022	cash recpt UB		19944	WTO	2018 UB			
							Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19944	WTO	2018 UB		15.00	
							Late Fees			
CRW	41000-11500	06/16/2022	cash recpt UB		19944	WTO	2018 UB			1.20
							Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19945	WTO	2018 UB		1.20	
							Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19945	WTO	2018 UB			11.97
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19945	WTO	2018 UB		11.97	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19945	WTO	2018 UB			10.82
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19945	WTO	2018 UB		10.82	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19945	WTO	2018 UB			50.53
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19946	WTO	2018 UB		50.53	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19946	WTO	2018 UB			18.69
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19947	WTO	2018 UB		18.69	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19947	WTO	2018 UB			22.28
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19947	WTO	2018 UB		22.28	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19947	WTO	2018 UB			31.94
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19948	WTO	2018 UB		31.94	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19948	WTO	2018 UB			42.23
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19949	WTO	2018 UB		42.23	
							Water Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19949	WTO	2018 UB			83.67
							Accounts Receivable			
CRW	41003-34362	06/16/2022	cash recpt UB		19949	WTO	2018 UB		83.67	
							Sewer Revenue			
CRW	41000-11500	06/16/2022	cash recpt UB		19949	WTO	2018 UB			1.50
							Accounts Receivable			
CRW	41000-20805	06/16/2022	cash recpt UB		19950	WTO	2018 UB		1.50	
							Due to General Fund Util Tax			
CRW	41000-11500	06/16/2022	cash recpt UB		19950	WTO	2018 UB			14.95
							Accounts Receivable			
CRW	41003-34361	06/16/2022	cash recpt UB		19950	WTO	2018 UB		14.95	
							Water Revenue			
							2018 UB			

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 187
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19950	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19950	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19950	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19950	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19950	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19950	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19950	WTO	Accounts Receivable 2018 UB			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19950	WTO	Reconnect Fees 2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19951	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19951	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19951	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19951	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19951	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19951	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19952	WTO	Accounts Receivable 2018 UB			1.79	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19952	WTO	Due to General Fund Util Tax 2018 UB		1.79		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19952	WTO	Accounts Receivable 2018 UB			17.93	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19952	WTO	Water Revenue 2018 UB		17.93		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19952	WTO	Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19952	WTO	Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19952	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19952	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19953	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19953	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19953	WTO	Accounts Receivable 2018 UB			11.97	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 188
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19953	WTO	2018 UB			
		06/16/2022	cash recpt UB		19953	WTO	Accounts Receivable			1.50
CRW	41000-20805	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Due to General Fund Util Tax		1.50	
CRW	41000-11500	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Accounts Receivable			14.95
CRW	41003-34361	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Water Revenue		14.95	
CRW	41000-11500	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Accounts Receivable			17.83
CRW	41003-34362	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Sewer Revenue		17.83	
CRW	41000-11500	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Late Fees		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Accounts Receivable			60.00
CRW	41003-35903	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Reconnect Fees		60.00	
CRW	41000-11500	06/16/2022	cash recpt UB		19954	WTO	2018 UB			
		06/16/2022	cash recpt UB		19954	WTO	Accounts Receivable			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19955	WTO	2018 UB			
		06/16/2022	cash recpt UB		19955	WTO	Due to General Fund Util Tax		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		19955	WTO	2018 UB			
		06/16/2022	cash recpt UB		19955	WTO	Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19955	WTO	2018 UB			
		06/16/2022	cash recpt UB		19955	WTO	Water Revenue		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		19955	WTO	2018 UB			
		06/16/2022	cash recpt UB		19955	WTO	Accounts Receivable			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19955	WTO	2018 UB			
		06/16/2022	cash recpt UB		19955	WTO	Sewer Revenue		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		19955	WTO	2018 UB			
		06/16/2022	cash recpt UB		19955	WTO	Accounts Receivable			15.00

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 189
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19955	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19956	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19956	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19956	WTO	Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19956	WTO	Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19957	WTO	Accounts Receivable 2018 UB			38.11	
CRW 41003-35903	06/16/2022	cash recpt UB	UB	19957	WTO	Reconnect Fees 2018 UB		38.11		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19958	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19958	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19958	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19958	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19958	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19958	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19959	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19959	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19959	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19959	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19959	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19959	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19960	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19960	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19960	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19960	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19960	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19960	WTO	Sewer Revenue 2018 UB		10.82		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 190
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19960	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19960	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19960	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			18.92	
	06/16/2022	cash recpt UB		19961	WTO	2018 UB				
CRW 41000-20804						Due to Gen Fund - Garbage		18.92		
	06/16/2022	cash recpt UB		19961	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19961	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19961	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			11.97	
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41003-34361						Water Revenue		11.97		
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			10.82	
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		10.82		
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19962	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.79	
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.79		
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			17.93	
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41003-34361						Water Revenue		17.93		
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			24.84	
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		24.84		
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19963	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			1.20	
	06/16/2022	cash recpt UB		19964	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		1.20		
	06/16/2022	cash recpt UB		19964	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 191
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	19964	WTO		Accounts Receivable			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	19964	WTO		2018 UB Water Revenue		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19964	WTO		Accounts Receivable			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19964	WTO		2018 UB Sewer Revenue		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19964	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19964	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19964	WTO		Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19964	WTO		2018 UB Reconnect Fees		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19965	WTO		Accounts Receivable			20.02	
CRW 41003-34362	06/16/2022	cash recpt UB	19965	WTO		2018 UB Sewer Revenue		20.02		
CRW 41000-11500	06/16/2022	cash recpt UB	19965	WTO		Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19965	WTO		2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19966	WTO		Accounts Receivable			4.19	
CRW 41000-20805	06/16/2022	cash recpt UB	19966	WTO		2018 UB Due to General Fund Util Tax		4.19		
CRW 41000-11500	06/16/2022	cash recpt UB	19966	WTO		Accounts Receivable			41.90	
CRW 41003-34361	06/16/2022	cash recpt UB	19966	WTO		2018 UB Water Revenue		41.90		
CRW 41000-11500	06/16/2022	cash recpt UB	19966	WTO		Accounts Receivable			37.82	
CRW 41003-34362	06/16/2022	cash recpt UB	19966	WTO		2018 UB Sewer Revenue		37.82		
CRW 41000-11500	06/16/2022	cash recpt UB	19966	WTO		Accounts Receivable			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19966	WTO		2018 UB Backflow Program Revenues		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	19966	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19966	WTO		2018 UB Late Fees		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19967	WTO		Accounts Receivable			2.99	
CRW 41000-20805	06/16/2022	cash recpt UB	19967	WTO		2018 UB Due to General Fund Util Tax		2.99		
CRW 41000-11500	06/16/2022	cash recpt UB	19967	WTO		Accounts Receivable			29.85	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 192
 |arwrtoff

YEAR PER	JNL								
SRC	ACCOUNT								
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT CREDIT
CRW	41003-34361	06/16/2022	cash recpt UB		19967	WTO	2018 UB Water Revenue		29.85
CRW	41000-11500	06/16/2022	cash recpt UB		19967	WTO	2018 UB Accounts Receivable		52.88
CRW	41003-34362	06/16/2022	cash recpt UB		19967	WTO	2018 UB Sewer Revenue		52.88
CRW	41000-11500	06/16/2022	cash recpt UB		19967	WTO	2018 UB Accounts Receivable		4.73
CRW	41000-20804	06/16/2022	cash recpt UB		19967	WTO	2018 UB Due to Gen Fund - Garbage		4.73
CRW	41000-11500	06/16/2022	cash recpt UB		19967	WTO	2018 UB Accounts Receivable		2.69
CRW	41000-20805	06/16/2022	cash recpt UB		19968	WTO	2018 UB Due to General Fund Util Tax		2.69
CRW	41000-11500	06/16/2022	cash recpt UB		19968	WTO	2018 UB Accounts Receivable		26.87
CRW	41003-34361	06/16/2022	cash recpt UB		19968	WTO	2018 UB Water Revenue		26.87
CRW	41000-11500	06/16/2022	cash recpt UB		19968	WTO	2018 UB Accounts Receivable		45.87
CRW	41003-34362	06/16/2022	cash recpt UB		19968	WTO	2018 UB Sewer Revenue		45.87
CRW	41000-11500	06/16/2022	cash recpt UB		19968	WTO	2018 UB Accounts Receivable		1.20
CRW	41000-20805	06/16/2022	cash recpt UB		19969	WTO	2018 UB Due to General Fund Util Tax		1.20
CRW	41000-11500	06/16/2022	cash recpt UB		19969	WTO	2018 UB Accounts Receivable		11.97
CRW	41003-34361	06/16/2022	cash recpt UB		19969	WTO	2018 UB Water Revenue		11.97
CRW	41000-11500	06/16/2022	cash recpt UB		19969	WTO	2018 UB Accounts Receivable		10.82
CRW	41003-34362	06/16/2022	cash recpt UB		19969	WTO	2018 UB Sewer Revenue		10.82
CRW	41000-11500	06/16/2022	cash recpt UB		19969	WTO	2018 UB Accounts Receivable		14.13
CRW	41003-35903	06/16/2022	cash recpt UB		19970	WTO	2018 UB Reconnect Fees		14.13
CRW	41000-11500	06/16/2022	cash recpt UB		19970	WTO	2018 UB Accounts Receivable		5.57
CRW	41003-34362	06/16/2022	cash recpt UB		19971	WTO	2018 UB Sewer Revenue		5.57
CRW	41000-11500	06/16/2022	cash recpt UB		19971	WTO	2018 UB Accounts Receivable		47.02
CRW	41003-34361	06/16/2022	cash recpt UB		19972	WTO	2018 UB Water Revenue		47.02
CRW	41000-11500	06/16/2022	cash recpt UB		19972	WTO	2018 UB Accounts Receivable		83.67

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 193
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41003-34362	06/16/2022	cash recpt UB	19972	WTO		Sewer Revenue		83.67		
CRW 41000-11500	06/16/2022	cash recpt UB	19972	WTO		2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19972	WTO		Accounts Receivable				
CRW 41000-11500	06/16/2022	cash recpt UB	19972	WTO		2018 UB		15.00		
CRW 41003-35903	06/16/2022	cash recpt UB	19973	WTO		Late Fees			15.97	
CRW 41000-11500	06/16/2022	cash recpt UB	19973	WTO		2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB	19973	WTO		Accounts Receivable		15.97		
CRW 41000-11500	06/16/2022	cash recpt UB	19974	WTO		Reconnect Fees			10.58	
CRW 41003-34362	06/16/2022	cash recpt UB	19974	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19974	WTO		Accounts Receivable		10.58		
CRW 41003-34362	06/16/2022	cash recpt UB	19974	WTO		2018 UB			46.94	
CRW 41000-11500	06/16/2022	cash recpt UB	19975	WTO		Sewer Revenue		46.94		
CRW 41003-34362	06/16/2022	cash recpt UB	19975	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19975	WTO		Accounts Receivable			29.92	
CRW 41003-34361	06/16/2022	cash recpt UB	19976	WTO		2018 UB		29.92		
CRW 41000-11500	06/16/2022	cash recpt UB	19976	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19976	WTO		2018 UB			13.51	
CRW 41000-11500	06/16/2022	cash recpt UB	19976	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19976	WTO		2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19976	WTO		Sewer Revenue			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19976	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19976	WTO		Late Fees		15.00		
CRW 41003-34361	06/16/2022	cash recpt UB	19977	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Accounts Receivable			52.40	
CRW 41003-34362	06/16/2022	cash recpt UB	19977	WTO		2018 UB		52.40		
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Water Revenue				
CRW 41003-34362	06/16/2022	cash recpt UB	19977	WTO		2018 UB			47.27	
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19977	WTO		2018 UB		47.27		
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Sewer Revenue			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	19977	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Backflow Program Revenues		6.13		
CRW 41003-35901	06/16/2022	cash recpt UB	19977	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19977	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Late Fees		15.00		
CRW 41003-35903	06/16/2022	cash recpt UB	19977	WTO		2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB	19977	WTO		Accounts Receivable			60.00	
CRW 41003-35903	06/16/2022	cash recpt UB	19977	WTO		2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB	19977	WTO		Reconnect Fees		60.00		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 194
 |arwrttoff

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW 41000-11500	06/16/2022	cash recpt UB		19977	WTO	2018 UB Accounts Receivable			14.96
CRW 41003-34361	06/16/2022	cash recpt UB		19978	WTO	2018 UB Water Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19978	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19978	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19979	WTO	2018 UB Accounts Receivable			42.08
CRW 41003-35903	06/16/2022	cash recpt UB		19979	WTO	2018 UB Reconnect Fees		42.08	
CRW 41000-11500	06/16/2022	cash recpt UB		19980	WTO	2018 UB Accounts Receivable			22.42
CRW 41003-34361	06/16/2022	cash recpt UB		19980	WTO	2018 UB Water Revenue		22.42	
CRW 41000-11500	06/16/2022	cash recpt UB		19980	WTO	2018 UB Accounts Receivable			31.05
CRW 41003-34362	06/16/2022	cash recpt UB		19980	WTO	2018 UB Sewer Revenue		31.05	
CRW 41000-11500	06/16/2022	cash recpt UB		19981	WTO	2018 UB Accounts Receivable			14.96
CRW 41003-34361	06/16/2022	cash recpt UB		19981	WTO	2018 UB Water Revenue		14.96	
CRW 41000-11500	06/16/2022	cash recpt UB		19981	WTO	2018 UB Accounts Receivable			13.51
CRW 41003-34362	06/16/2022	cash recpt UB		19981	WTO	2018 UB Sewer Revenue		13.51	
CRW 41000-11500	06/16/2022	cash recpt UB		19981	WTO	2018 UB Accounts Receivable			15.00
CRW 41003-35901	06/16/2022	cash recpt UB		19981	WTO	2018 UB Late Fees		15.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19981	WTO	2018 UB Accounts Receivable			60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19981	WTO	2018 UB Reconnect Fees		60.00	
CRW 41000-11500	06/16/2022	cash recpt UB		19982	WTO	2018 UB Accounts Receivable			52.40
CRW 41003-34361	06/16/2022	cash recpt UB		19982	WTO	2018 UB Water Revenue		52.40	
CRW 41000-11500	06/16/2022	cash recpt UB		19982	WTO	2018 UB Accounts Receivable			47.27
CRW 41003-34362	06/16/2022	cash recpt UB		19982	WTO	2018 UB Sewer Revenue		47.27	
CRW 41000-11500	06/16/2022	cash recpt UB		19982	WTO	2018 UB Accounts Receivable			6.13
CRW 41003-34374	06/16/2022	cash recpt UB		19982	WTO	2018 UB Backflow Program Revenues		6.13	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 195
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
CRW 41000-11500	06/16/2022	cash recpt UB	19982	WTO		Accounts Receivable			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	19982	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19982	WTO		Late Fees				
CRW 41003-35903	06/16/2022	cash recpt UB	19982	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19982	WTO		Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB	19983	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19983	WTO		Reconnect Fees				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		.05		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB	19984	WTO		2018 UB		.05		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Sewer Revenue				
CRW 41003-35903	06/16/2022	cash recpt UB	19984	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Late Fees				
CRW 41003-35901	06/16/2022	cash recpt UB	19984	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Water Revenue				
CRW 41003-35903	06/16/2022	cash recpt UB	19984	WTO		2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Water Revenue				
CRW 41003-35901	06/16/2022	cash recpt UB	19984	WTO		2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Sewer Revenue				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB	19984	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Late Fees				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB	19984	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Reconnect Fees				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		60.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB	19984	WTO		2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Water Revenue				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-35901	06/16/2022	cash recpt UB	19984	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Late Fees				
CRW 41003-34361	06/16/2022	cash recpt UB	19984	WTO		2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	19984	WTO		Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB	19984	WTO		2018 UB		5.37		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 196
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19987	WTO	2018 UB				
CRW 41003-35901	06/16/2022	cash recpt UB		19987	WTO	Late Fees		5.37		
CRW 41000-11500	06/16/2022	cash recpt UB		19988	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19988	WTO	Accounts Receivable				15.94
CRW 41000-11500	06/16/2022	cash recpt UB		19988	WTO	2018 UB				
CRW 41003-35903	06/16/2022	cash recpt UB		19988	WTO	Reconnect Fees		15.94		
CRW 41000-20805	06/16/2022	cash recpt UB		19989	WTO	2018 UB				1.79
CRW 41000-11500	06/16/2022	cash recpt UB		19989	WTO	Accounts Receivable				17.93
CRW 41003-34361	06/16/2022	cash recpt UB		19989	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19989	WTO	Water Revenue		17.93		
CRW 41003-34362	06/16/2022	cash recpt UB		19989	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19989	WTO	Accounts Receivable				24.84
CRW 41003-34362	06/16/2022	cash recpt UB		19989	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19989	WTO	Sewer Revenue		24.84		
CRW 41003-34362	06/16/2022	cash recpt UB		19990	WTO	2018 UB				9.44
CRW 41000-11500	06/16/2022	cash recpt UB		19990	WTO	Accounts Receivable				
CRW 41003-34362	06/16/2022	cash recpt UB		19990	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19990	WTO	Sewer Revenue		9.44		
CRW 41003-34362	06/16/2022	cash recpt UB		19991	WTO	2018 UB				1.50
CRW 41000-20805	06/16/2022	cash recpt UB		19991	WTO	Accounts Receivable				
CRW 41003-34361	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Due to General Fund Util Tax		1.50		
CRW 41003-34362	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Accounts Receivable				14.95
CRW 41003-34361	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Water Revenue		14.95		
CRW 41003-34362	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Accounts Receivable				17.83
CRW 41003-34362	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Sewer Revenue		17.83		
CRW 41003-35901	06/16/2022	cash recpt UB		19991	WTO	2018 UB				15.00
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Accounts Receivable				
CRW 41003-35903	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Late Fees		15.00		
CRW 41003-35903	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Accounts Receivable				60.00
CRW 41003-35903	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19991	WTO	Reconnect Fees		60.00		
CRW 41003-35903	06/16/2022	cash recpt UB		19991	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19992	WTO	Accounts Receivable				1.50
CRW 41003-35903	06/16/2022	cash recpt UB		19992	WTO	2018 UB				
CRW 41000-20805	06/16/2022	cash recpt UB		19992	WTO	Due to General Fund Util Tax		1.50		
CRW 41003-35903	06/16/2022	cash recpt UB		19992	WTO	2018 UB				
CRW 41000-11500	06/16/2022	cash recpt UB		19992	WTO	Accounts Receivable				14.95
CRW 41003-35903	06/16/2022	cash recpt UB		19992	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 197
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19992	WTO	Water Revenue 2018 UB		14.95		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19992	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19992	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19993	WTO	Accounts Receivable 2018 UB			1.20	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19993	WTO	Due to General Fund Util Tax 2018 UB		1.20		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19993	WTO	Accounts Receivable 2018 UB			11.97	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19993	WTO	Water Revenue 2018 UB		11.97		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19993	WTO	Accounts Receivable 2018 UB			10.82	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19993	WTO	Sewer Revenue 2018 UB		10.82		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19994	WTO	Accounts Receivable 2018 UB			1.03	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19994	WTO	Water Revenue 2018 UB		1.03		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19994	WTO	Accounts Receivable 2018 UB			17.83	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19994	WTO	Sewer Revenue 2018 UB		17.83		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19994	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19994	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19994	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	19994	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19995	WTO	Accounts Receivable 2018 UB			2.69	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	19995	WTO	Due to General Fund Util Tax 2018 UB		2.69		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19995	WTO	Accounts Receivable 2018 UB			26.87	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	19995	WTO	Water Revenue 2018 UB		26.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19995	WTO	Accounts Receivable 2018 UB			45.87	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	19995	WTO	Sewer Revenue 2018 UB		45.87		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	19995	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	19995	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 198
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
	06/16/2022	cash recpt UB		19995	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19995	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19995	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			60.00	
	06/16/2022	cash recpt UB		19995	WTO	2018 UB				
CRW 41003-35903						Reconnect Fees		60.00		
	06/16/2022	cash recpt UB		19995	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			14.96	
	06/16/2022	cash recpt UB		19996	WTO	2018 UB				
CRW 41003-34361						Water Revenue		14.96		
	06/16/2022	cash recpt UB		19996	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			15.00	
	06/16/2022	cash recpt UB		19996	WTO	2018 UB				
CRW 41003-35901						Late Fees		15.00		
	06/16/2022	cash recpt UB		19996	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			24.41	
	06/16/2022	cash recpt UB		19997	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		24.41		
	06/16/2022	cash recpt UB		19997	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			26.15	
	06/16/2022	cash recpt UB		19998	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		26.15		
	06/16/2022	cash recpt UB		19998	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			2.99	
	06/16/2022	cash recpt UB		19999	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		2.99		
	06/16/2022	cash recpt UB		19999	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			29.85	
	06/16/2022	cash recpt UB		19999	WTO	2018 UB				
CRW 41003-34361						Water Revenue		29.85		
	06/16/2022	cash recpt UB		19999	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			52.88	
	06/16/2022	cash recpt UB		19999	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		52.88		
	06/16/2022	cash recpt UB		19999	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			4.19	
	06/16/2022	cash recpt UB		20000	WTO	2018 UB				
CRW 41000-20805						Due to General Fund Util Tax		4.19		
	06/16/2022	cash recpt UB		20000	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			41.90	
	06/16/2022	cash recpt UB		20000	WTO	2018 UB				
CRW 41003-34361						Water Revenue		41.90		
	06/16/2022	cash recpt UB		20000	WTO	2018 UB				
CRW 41000-11500						Accounts Receivable			37.82	
	06/16/2022	cash recpt UB		20000	WTO	2018 UB				
CRW 41003-34362						Sewer Revenue		37.82		
	06/16/2022	cash recpt UB		20000	WTO	2018 UB				

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 199
 |arwrtoff

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20000	WTO	Accounts Receivable 2018 UB			6.13	
CRW 41003-34374	06/16/2022	cash recpt UB	UB	20000	WTO	Backflow Program Revenues 2018 UB		6.13		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20000	WTO	Accounts Receivable 2018 UB			15.00	
CRW 41003-35901	06/16/2022	cash recpt UB	UB	20000	WTO	Late Fees 2018 UB		15.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20001	WTO	Accounts Receivable 2018 UB			4.71	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	20001	WTO	Water Revenue 2018 UB		4.71		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20001	WTO	Accounts Receivable 2018 UB			24.84	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	20001	WTO	Sewer Revenue 2018 UB		24.84		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20002	WTO	Accounts Receivable 2018 UB			5.59	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	20002	WTO	Sewer Revenue 2018 UB		5.59		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20002	WTO	Accounts Receivable 2018 UB			4.73	
CRW 41000-20804	06/16/2022	cash recpt UB	UB	20002	WTO	Due to Gen Fund - Garbage 2018 UB		4.73		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20003	WTO	Accounts Receivable 2018 UB			14.96	
CRW 41003-34361	06/16/2022	cash recpt UB	UB	20003	WTO	Water Revenue 2018 UB		14.96		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20003	WTO	Accounts Receivable 2018 UB			13.51	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	20003	WTO	Sewer Revenue 2018 UB		13.51		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20004	WTO	Accounts Receivable 2018 UB			.29	
CRW 41003-34362	06/16/2022	cash recpt UB	UB	20004	WTO	Sewer Revenue 2018 UB		.29		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20004	WTO	Accounts Receivable 2018 UB			151.00	
CRW 41000-10401	06/16/2022	cash recpt UB	UB	20004	WTO	Bounced Check Clearing Acct. 2018 UB		151.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20004	WTO	Accounts Receivable 2018 UB			30.00	
CRW 41003-36990	06/16/2022	cash recpt UB	UB	20004	WTO	Other Miscellaneous Rev. 2018 UB		30.00		
CRW 41000-11500	06/16/2022	cash recpt UB	UB	20005	WTO	Accounts Receivable 2018 UB			2.99	
CRW 41000-20805	06/16/2022	cash recpt UB	UB	20005	WTO	Due to General Fund Util Tax 2018 UB		2.99		
CRW 41000-11500	06/16/2022	cash recpt UB	UB			Accounts Receivable			29.85	

06/16/2022 11:15 |Village of Palm Spring | | 06/15
 1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 200
 |arwrtoff

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC			
CRW	41003-34361	06/16/2022	cash recpt UB		20005	WTO	2018 UB		29.85	
CRW	41000-11500	06/16/2022	cash recpt UB		20005	WTO	Water Revenue			52.88
CRW	41003-34362	06/16/2022	cash recpt UB		20005	WTO	2018 UB		52.88	
CRW	41000-11500	06/16/2022	cash recpt UB		20005	WTO	Accounts Receivable			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		20005	WTO	2018 UB		4.73	
CRW	41000-11500	06/16/2022	cash recpt UB		20005	WTO	Sewer Revenue			1.20
CRW	41000-20805	06/16/2022	cash recpt UB		20006	WTO	2018 UB		1.20	
CRW	41000-11500	06/16/2022	cash recpt UB		20006	WTO	Accounts Receivable			11.97
CRW	41003-34361	06/16/2022	cash recpt UB		20006	WTO	Due to Gen Fund - Garbage		11.97	
CRW	41000-11500	06/16/2022	cash recpt UB		20006	WTO	2018 UB			10.82
CRW	41003-34362	06/16/2022	cash recpt UB		20006	WTO	Accounts Receivable		10.82	
CRW	41000-11500	06/16/2022	cash recpt UB		20006	WTO	2018 UB			4.73
CRW	41000-20804	06/16/2022	cash recpt UB		20006	WTO	Sewer Revenue		4.73	
CRW	41000-11500	06/16/2022	cash recpt UB		20006	WTO	Accounts Receivable			15.00
CRW	41003-35901	06/16/2022	cash recpt UB		20006	WTO	2018 UB		15.00	
CRW	41000-11500	06/16/2022	cash recpt UB		20006	WTO	Late Fees			33.99
CRW	41003-35903	06/16/2022	cash recpt UB		20007	WTO	Accounts Receivable		33.99	
CRW	41000-11500	06/16/2022	cash recpt UB		20007	WTO	2018 UB			3.84
CRW	41003-34362	06/16/2022	cash recpt UB		20008	WTO	Reconnect Fees		3.84	
CRW	41000-11500	06/16/2022	cash recpt UB		20008	WTO	2018 UB			1.79
CRW	41000-20805	06/16/2022	cash recpt UB		20009	WTO	Sewer Revenue		1.79	
CRW	41000-11500	06/16/2022	cash recpt UB		20009	WTO	Accounts Receivable			17.93
CRW	41003-34361	06/16/2022	cash recpt UB		20009	WTO	2018 UB		17.93	
CRW	41000-11500	06/16/2022	cash recpt UB		20009	WTO	Due to General Fund Util Tax			24.84
		06/16/2022	cash recpt UB		20009	WTO	2018 UB			

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|P      201
|arwrtoff
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YEAR	PER	JNL								ACCOUNT	DESC	T	OB	DEBIT	CREDIT	
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	LINE	DESC			
CRW	41003-34362	06/16/2022	cash	recpt	UB			20009		WTO			Sewer Revenue		24.84	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20010		WTO			Accounts Receivable			1.50
													2018 UB			
CRW	41000-20805	06/16/2022	cash	recpt	UB			20010		WTO			Due to General Fund Util Tax		1.50	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20010		WTO			Accounts Receivable			14.95
													2018 UB			
CRW	41003-34361	06/16/2022	cash	recpt	UB			20010		WTO			Water Revenue		14.95	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20010		WTO			Accounts Receivable			17.83
													2018 UB			
CRW	41003-34362	06/16/2022	cash	recpt	UB			20010		WTO			Sewer Revenue		17.83	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20010		WTO			Accounts Receivable			15.00
													2018 UB			
CRW	41003-35901	06/16/2022	cash	recpt	UB			20010		WTO			Late Fees		15.00	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20010		WTO			Accounts Receivable			60.00
													2018 UB			
CRW	41003-35903	06/16/2022	cash	recpt	UB			20010		WTO			Reconnect Fees		60.00	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20011		WTO			Accounts Receivable			8.42
													2018 UB			
CRW	41000-20805	06/16/2022	cash	recpt	UB			20011		WTO			Due to General Fund Util Tax		8.42	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20011		WTO			Accounts Receivable			84.17
													2018 UB			
CRW	41003-34361	06/16/2022	cash	recpt	UB			20011		WTO			Water Revenue		84.17	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20011		WTO			Accounts Receivable			66.90
													2018 UB			
CRW	41003-34362	06/16/2022	cash	recpt	UB			20011		WTO			Sewer Revenue		66.90	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20011		WTO			Accounts Receivable			15.00
													2018 UB			
CRW	41003-35901	06/16/2022	cash	recpt	UB			20011		WTO			Late Fees		15.00	
													2018 UB			
CRW	41000-11500	06/16/2022	cash	recpt	UB			20011		WTO			Accounts Receivable			60.00
													2018 UB			
CRW	41003-35903	06/16/2022	cash	recpt	UB			20011		WTO			Reconnect Fees		60.00	
													2018 UB			
CRW - Posted Writeoffs 2022 Period 09 06/16/2022 JOURNAL 2022/09/336 TOTAL													63,013.77	63,013.77		
2022	9	336														
CRW	41000-17200	06/16/2022	Actual YTD Revenues											60,017.36		

06/16/2022 11:15 |Village of Palm Spring | | 06/15
1320jbra |Over-Short Adjustment Process - ACCOUNT DISTRIBUTI

|P 202
|arwrtoff

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
041 Water & Sewer Enterprise	2022	9	336	06/16/2022		
41000-10401				Bounced Check Clearing Acct.	1,421.94	
41000-11500				Accounts Receivable		63,013.77
41000-17200				Actual YTD Revenues	60,017.36	
41000-20804				Due to Gen Fund - Garbage	690.95	
41000-20805				Due to General Fund Util Tax	883.52	
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				FUND TOTAL	63,013.77	63,013.77

** END OF REPORT - Generated by Jancy M. Bravo **

- **Sec. 78-40. - Billing delinquencies.**

Bills for water and wastewater service shall be due and payable when rendered. If the bills are not paid by the due date shown on the bill, a late charge for each month, or portion thereof, will be charged to the user and service may be disconnected as provided in this article. A fee in the amount established by resolution of the village council for disconnection shall be paid by the delinquent user. If the user, or any person under the user's control or direction, damages the lock placed on the meter or in other ways continues to receive water once it has been cut off, the user shall be assessed an additional fee established by resolution of the village council. If the village is required to remove the water meter to prevent water from being taken, the user shall be assessed a fee established by resolution of the village council to reconnect the meter. The village may, in the event of discontinuing service, apply all or part of the security deposit held on the account to the delinquent account. If the user shall thereafter request reinstitution of service, such user shall deposit with the village a new security deposit as required under this article.

(Code 1994, § 66-45; Ord. No. 2009-12, § 2, 8-27-2009)

State Law reference— Limitations on liens, etc., F.S. § 180.135.

95.11 Limitations other than for the recovery of real property.—Actions other than for recovery of real property shall be commenced as follows:

(1) WITHIN TWENTY YEARS.—An action on a judgment or decree of a court of record in this state.

(2) WITHIN FIVE YEARS.—

(a) An action on a judgment or decree of any court, not of record, of this state or any court of the United States, any other state or territory in the United States, or a foreign country.

(b) A legal or equitable action on a contract, obligation, or liability founded on a written instrument, except for an action to enforce a claim against a payment bond, which shall be governed by the applicable provisions of paragraph (5)(e), s. [255.05](#)(10), s. [337.18](#)(1), or s. [713.23](#)(1)(e), and except for an action for a deficiency judgment governed by paragraph (5)(h).

(c) An action to foreclose a mortgage.

(d) An action alleging a willful violation of s. [448.110](#).

(e) Notwithstanding paragraph (b), an action for breach of a property insurance contract, with the period running from the date of loss.

(3) WITHIN FOUR YEARS.—

(a) An action founded on negligence.

(b) An action relating to the determination of paternity, with the time running from the date the child reaches the age of majority.

(c) An action founded on the design, planning, or construction of an improvement to real property, with the time running from the date of actual possession by the owner, the date of the issuance of a certificate of occupancy, the date of abandonment of construction if not completed, or the date of completion of the contract or termination of the contract between the professional engineer, registered architect, or licensed contractor and his or her employer, whichever date is latest; except that, when the action involves a latent defect, the time runs from the time the defect is discovered or should have been discovered with the exercise of due diligence. In any event, the action must be commenced within 10 years after the date of actual possession by the owner, the date of the issuance of a certificate of occupancy, the date of abandonment of construction if not completed, or the date of completion of the contract or termination of the contract between the professional engineer, registered architect, or licensed contractor and his or her employer, whichever date is latest. However, counterclaims, cross-claims, and third-party claims that arise out of the conduct, transaction, or occurrence set out or attempted to be set out in a pleading may be commenced up to 1 year after the pleading to which such claims relate is served, even if such claims would otherwise be time barred. With respect to actions founded on the design, planning, or construction of an improvement to real property, if such construction is performed pursuant to a duly issued building permit and if a local enforcement agency, state enforcement agency, or special inspector, as those terms are defined in s. [553.71](#), has issued a final certificate of occupancy or certificate of completion,

then as to the construction which is within the scope of such building permit and certificate, the correction of defects to completed work or repair of completed work, whether performed under warranty or otherwise, does not extend the period of time within which an action must be commenced. Completion of the contract means the later of the date of final performance of all the contracted services or the date that final payment for such services becomes due without regard to the date final payment is made.

(d) An action to recover public money or property held by a public officer or employee, or former public officer or employee, and obtained during, or as a result of, his or her public office or employment.

(e) An action for injury to a person founded on the design, manufacture, distribution, or sale of personal property that is not permanently incorporated in an improvement to real property, including fixtures.

(f) An action founded on a statutory liability.

(g) An action for trespass on real property.

(h) An action for taking, detaining, or injuring personal property.

(i) An action to recover specific personal property.

(j) A legal or equitable action founded on fraud.

(k) A legal or equitable action on a contract, obligation, or liability not founded on a written instrument, including an action for the sale and delivery of goods, wares, and merchandise, and on store accounts.

(l) An action to rescind a contract.

(m) An action for money paid to any governmental authority by mistake or inadvertence.

(n) An action for a statutory penalty or forfeiture.

(o) An action for assault, battery, false arrest, malicious prosecution, malicious interference, false imprisonment, or any other intentional tort, except as provided in subsections (4), (5), and (7).

(p) Any action not specifically provided for in these statutes.

(q) An action alleging a violation, other than a willful violation, of s. [448.110](#).

(4) WITHIN TWO YEARS.—

(a) An action for professional malpractice, other than medical malpractice, whether founded on contract or tort; provided that the period of limitations shall run from the time the cause of action is discovered or should have been discovered with the exercise of due diligence. However, the limitation of actions herein for professional malpractice shall be limited to persons in privity with the professional.

(b) An action for medical malpractice shall be commenced within 2 years from the time the incident giving rise to the action occurred or within 2 years from the time the incident is discovered, or should have been discovered with the exercise of due diligence; however, in no event shall the action

be commenced later than 4 years from the date of the incident or occurrence out of which the cause of action accrued, except that this 4-year period shall not bar an action brought on behalf of a minor on or before the child's eighth birthday. An "action for medical malpractice" is defined as a claim in tort or in contract for damages because of the death, injury, or monetary loss to any person arising out of any medical, dental, or surgical diagnosis, treatment, or care by any provider of health care. The limitation of actions within this subsection shall be limited to the health care provider and persons in privity with the provider of health care. In those actions covered by this paragraph in which it can be shown that fraud, concealment, or intentional misrepresentation of fact prevented the discovery of the injury the period of limitations is extended forward 2 years from the time that the injury is discovered or should have been discovered with the exercise of due diligence, but in no event to exceed 7 years from the date the incident giving rise to the injury occurred, except that this 7-year period shall not bar an action brought on behalf of a minor on or before the child's eighth birthday. This paragraph shall not apply to actions for which ss. [766.301-766.316](#) provide the exclusive remedy.

(c) An action to recover wages or overtime or damages or penalties concerning payment of wages and overtime.

(d) An action for wrongful death.

(e) An action founded upon a violation of any provision of chapter 517, with the period running from the time the facts giving rise to the cause of action were discovered or should have been discovered with the exercise of due diligence, but not more than 5 years from the date such violation occurred.

(f) An action for personal injury caused by contact with or exposure to phenoxy herbicides while serving either as a civilian or as a member of the Armed Forces of the United States during the period January 1, 1962, through May 7, 1975; the period of limitations shall run from the time the cause of action is discovered or should have been discovered with the exercise of due diligence.

(g) An action for libel or slander.

(5) WITHIN ONE YEAR.—

(a) An action for specific performance of a contract.

(b) An action to enforce an equitable lien arising from the furnishing of labor, services, or material for the improvement of real property.

(c) An action to enforce rights under the Uniform Commercial Code—Letters of Credit, chapter 675.

(d) An action against any guaranty association and its insured, with the period running from the date of the deadline for filing claims in the order of liquidation.

(e) Except for actions governed by s. [255.05](#)(10), s. [337.18](#)(1), or s. [713.23](#)(1)(e), an action to enforce any claim against a payment bond on which the principal is a contractor, subcontractor, or sub-subcontractor as defined in s. [713.01](#), for private work as well as public work, from the last furnishing of labor, services, or materials or from the last furnishing of labor, services, or materials by

the contractor if the contractor is the principal on a bond on the same construction project, whichever is later.

(f) Except for actions described in subsection (8), a petition for extraordinary writ, other than a petition challenging a criminal conviction, filed by or on behalf of a prisoner as defined in s. [57.085](#).

(g) Except for actions described in subsection (8), an action brought by or on behalf of a prisoner, as defined in s. [57.085](#), relating to the conditions of the prisoner's confinement.

(h) An action to enforce a claim of a deficiency related to a note secured by a mortgage against a residential property that is a one-family to four-family dwelling unit. The limitations period shall commence on the day after the certificate is issued by the clerk of court or the day after the mortgagee accepts a deed in lieu of foreclosure.

(6) LACHES.—Laches shall bar any action unless it is commenced within the time provided for legal actions concerning the same subject matter regardless of lack of knowledge by the person sought to be held liable that the person alleging liability would assert his or her rights and whether the person sought to be held liable is injured or prejudiced by the delay. This subsection shall not affect application of laches at an earlier time in accordance with law.

(7) FOR INTENTIONAL TORTS BASED ON ABUSE.—An action founded on alleged abuse, as defined in s. [39.01](#), s. [415.102](#), or s. [984.03](#), or incest, as defined in s. [826.04](#), may be commenced at any time within 7 years after the age of majority, or within 4 years after the injured person leaves the dependency of the abuser, or within 4 years from the time of discovery by the injured party of both the injury and the causal relationship between the injury and the abuse, whichever occurs later.

(8) WITHIN 30 DAYS FOR ACTIONS CHALLENGING CORRECTIONAL DISCIPLINARY PROCEEDINGS.—Any court action challenging prisoner disciplinary proceedings conducted by the Department of Corrections pursuant to s. [944.28](#)(2) must be commenced within 30 days after final disposition of the prisoner disciplinary proceedings through the administrative grievance process under chapter 33, Florida Administrative Code. Any action challenging prisoner disciplinary proceedings shall be barred by the court unless it is commenced within the time period provided by this section.

(9) SEXUAL BATTERY OFFENSES ON VICTIMS UNDER AGE 16.—An action related to an act constituting a violation of s. [794.011](#) involving a victim who was under the age of 16 at the time of the act may be commenced at any time. This subsection applies to any such action other than one which would have been time barred on or before July 1, 2010.

(10) FOR INTENTIONAL TORTS RESULTING IN DEATH FROM ACTS DESCRIBED IN S. [782.04](#) OR S. [782.07](#).—Notwithstanding paragraph (4)(d), an action for wrongful death seeking damages authorized under s. [768.21](#) brought against a natural person for an intentional tort resulting in death from acts described in s. [782.04](#) or s. [782.07](#) may be commenced at any time. This subsection shall not be construed to require an arrest, the filing of formal criminal charges, or a conviction for a violation of s. [782.04](#) or s. [782.07](#) as a condition for filing a civil action.

(11) COURT COSTS AND FINES.—Notwithstanding subsection (1), an action to collect court costs, fees, or fines owed to the state may be commenced at any time.

History.—s. 10, ch. 1869, 1872; s. 1, ch. 3900, 1889; RS 1294; GS 1725; s. 10, ch. 7838, 1919; RGS 2939; CGL 4663; s. 1, ch. 21892, 1943; s. 7, ch. 24337, 1947; s. 24, ch. 57-1; s. 1, ch. 59-188; s. 1, ch. 67-284; s. 1, ch. 71-254; s. 30, ch. 73-333; s. 7, ch. 74-382; s. 7, ch. 75-9; s. 1, ch. 77-174; s. 11, ch. 78-435; s. 1, ch. 80-322; s. 34, ch. 83-38; s. 1, ch. 84-13; s. 1, ch. 85-63; s. 139, ch. 86-220; s. 1, ch. 86-231; s. 1, ch. 86-272; s. 1, ch. 88-397; s. 20, ch. 90-109; s. 1, ch. 92-102; s. 520, ch. 95-147; s. 2, ch. 95-283; s. 4, ch. 96-106; s. 1, ch. 96-167; s. 15, ch. 98-280; s. 2, ch. 99-5; s. 12, ch. 99-137; s. 2, ch. 2001-211; s. 15, ch. 2005-230; s. 1, ch. 2005-353; s. 1, ch. 2006-145; s. 2, ch. 2010-45; s. 1, ch. 2010-54; s. 1, ch. 2011-39; s. 13, ch. 2012-100; s. 1, ch. 2012-211; s. 1, ch. 2013-137; s. 18, ch. 2016-24; s. 18, ch. 2017-37; s. 1, ch. 2017-101; s. 10, ch. 2017-107; ss. 1, 2, ch. 2018-97.



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Finance

ITEM #4: Resolution No. 2022-25 Adopt Purchasing Policies and Procedures Manual

SUMMARY: The Village has completed a Purchasing Policy and Procedures Manual to provide practical guidance for Village staff to expedite purchases needed for Village operations while maintaining compliance with the Village Purchasing code and Village procedures. The Village is required to purchase goods and services necessary for the operation and maintenance of the Village government. This Policies and Procedures Manual provides the guidelines and instructions to ensure that: This new manual recognizes the new purchasing thresholds and approval levels and encourages the use of Village Purchasing Cards as a more efficient method of making small (non-capital) purchases.

The manual highlights and expands the various purchasing methods and requirements of our purchase code section 58. Included in the manual are updated forms used to support purchasing and payment by our vendors.

FISCAL IMPACT:

The Purchasing Manual is intended to provide guidance to Village staff to comply with Village Purchasing Code Section 58. No direct fiscal impact, but overall should improve the efficiency of purchasing for Village operations.

ATTACHMENTS:

1. Resolution No. 2022-25 Purchasing Policies and Procedures
2. Exhibit "A" - Purchasing Policies and Procedures Manual

RESOLUTION NO. 2022-25

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE
VILLAGE OF PALM SPRINGS, FLORIDA, AN
APPROVAL OF THE VILLAGE PURCHASING POLICIES
AND PROCEDURES MANUAL TO FORMALIZE
GUIDELINES FOR PROPER OPERATION OF ITS
FINANCIAL TRANSACTIONS; AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, the Chief Financial Officer developed the Village Purchasing Policies and Procedures Manual used by Village employees in its day-to-day operations to conduct financial affairs; and

WHEREAS, this document formalizes guidelines for proper administration of the Village's finances; and

WHEREAS, the Purchasing Policies and Procedures Manual also serves as a guide along with the Purchasing Code for Village employees to ensure a uniform financial system.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE
VILLAGE OF PALM SPRINGS, FLORIDA:**

Section 1. Village of Palm Springs hereby adopts the Village of Palm Springs Purchasing Policies and Procedures attached hereto as "Exhibit A.

Section 2. This Resolution shall take effect immediately upon adoption.
Council Member _____ offered the foregoing resolution. Council
Member _____ seconded the motion, and upon being put to a vote, the
vote was as follows:

Resolution No. 2022-25 Purchasing Policies and Procedures

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
BEV SMITH, MAYOR	☐	☐	☐
DOUG GUNTHER, VICE MAYOR	☐	☐	☐
JONI BRINKMAN, MAYOR PRO TEM	☐	☐	☐
PATTI WALLER, COUNCIL MEMBER	☐	☐	☐
GARY READY, COUNCIL MEMBER	☐	☐	☐

The Mayor thereupon declared this Resolution duly passed and adopted this 7th day of July 2022.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: _____

BEV SMITH, MAYOR

ATTEST:

BY: _____

KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: _____

GLEN TORCIVIA, VILLAGE ATTORNEY

VILLAGE OF PALM SPRINGS



PURCHASING POLICIES & PROCEDURES MANUAL

May 2022

VILLAGE OF PALM SPRINGS

PURCHASING POLICIES & PROCEDURES MANUAL

TABLE OF CONTENTS

SECTION	SUBJECT	PAGE
Section 1	INTRODUCTION	1
	A. General Statement	
	B. Department Responsibilities	
	C. Ethics	
	D. Sunshine Law	
Section 2	GENERAL GUIDELINES	4
	A. General	
	B. Small Purchases - Under \$35,000 (Sec. 58-4)*	
	C. Large Purchases - Over \$35,000 (Sec. 58-4)*	
	D. Capital Asset Purchases (Sec. 58-4)*	
	E. Non-Competitive Purchases (Sec. 58-7/10/11)*	
	F. Local Preference (Sec. 58-14)*	
	G. Purchases Using Federal Funds (Sec. 58-15)*	
	H. Emergency Purchases (Sec. 58-12)*	
	I. Unauthorized Purchases (Sec. 58-16)*	
Section 3	COMPETITIVE SELECTION PROCESS	10
	A. General Information	
	B. Competitive Methods (Sec. 58-5)*	
	C. Project Numbers	
	D. Setting Dates	
	E. Public Notice	
	F. Bid Bonds	
	G. Addendums	
	H. Cone of Silence (Sec. 58-5.5)*	

VILLAGE OF PALM SPRINGS

PURCHASING POLICIES & PROCEDURES MANUAL

TABLE OF CONTENTS

SECTION	SUBJECT	PAGE
Section 4	BID/PROPOSAL SUBMITTAL OPENING AND EVALUATION	15
	A. General Information	
	B. Invitation to Bid Process (Sec. 58-5.1)*	
	C. Request for Proposal Process (Sec. 58-5.2)*	
	D. Request for Qualifications Process (Sec. 58-5.2)*	
	E. Sunshine Law Application	
Section 5	REJECTION OF BIDS, PROPOSALS OR STATEMENTS OF QUALIFICATIONS	19
	A. General Information	
	B. Grounds for Rejection	
	C. Dispute Resolution and Protest Procedure (Sec. 58-6)*	
Section 6	CONTRACTS AND AGREEMENTS	21
	A. General Information	
	B. Contract Types	
	C. Contract Administration	
Section 7	PURCHASE PROCESS	29
	A. Small Purchases	
	B. Large Purchases	
	C. Purchase Order Processing	
	D. Accounts Payable Processing	

VILLAGE OF PALM SPRINGS
PURCHASING POLICIES & PROCEDURES MANUAL
TABLE OF CONTENTS

SECTION	SUBJECT	PAGE
Section 8	PURCHASING CARD POLICES AND PROCEDURES	34
	A. Purpose	
	B. Scope	
	C. Purchasing Card Purpose	
	D. How It Works	
	E. Who Does What	
	F. Expenditure Review	
	G. Card Assignment and Control	
	H. Making Purchases and Paying Invoices	
	I. Purchasing Card Disputes	
Section 9	Disaster Procurement	42
Attachment A	Vendor Request Form	
Attachment B	Purchasing Quote Documentation	
Attachment C	Request for Check Instructions	
Attachment D	Project Request Form	

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

SECTION 1: INTRODUCTION

A. GENERAL STATEMENT

The Village of Palm Springs is required to purchase goods and services necessary for the operation and maintenance of Village government. This Policies and Procedures Manual provides the guidelines and instructions to ensure that:

1. The purchase of goods and services will follow sound financial management practices, utilize techniques and processes ensuring that those goods and services are obtained at the best quality and lowest prices meeting the requirements of the Village.
2. The purchase of goods and services will follow all applicable State Statutes; and
3. When competitive bidding is required; fair and open competitive practices are employed to ensure that all parties interested in earning Village business will be given the opportunity to do so.

This Policies & Procedures Manual shall be constrained by and supported by the Village's Code of Ordinances, Chapter 58. Purchasing Code. This Manual is a living document which will change in response to changes in Florida Statutes, the Village's Code of Ordinances, and administrative direction. Revisions to this Manual are subject to control and approval of changes by Village management.

B. DEPARTMENT RESPONSIBILITIES

The Procurement Official is a service position that facilitates the procurement of materials, supplies, and equipment, as well as professional, technical, and contractual services. This official also serves a control function to ensure that all the laws, rules and regulations concerning the purchase are followed and that all transactions are carried out in accordance with the highest ethical standards.

The user/requesting department will determine need, define the specifications of the requesting products or service and the availability of budget. If the purchase is for a product or service greater than \$35,000 which is not already covered by an existing contract or cooperative purchasing agreement (piggy-back), and is therefore subject to public competitive procurement, the Procurement Official will

take the lead in procuring that product or service. However, due to the technical and operational knowledge required, it will remain the user/requesting department's responsibility to provide the scope of work, list of needed services, bidder qualifications, etc.

Before making any purchase, the user/requesting department shall ensure that the vendor is an active, approved vendor with the Village. To add a new vendor, the user/requesting department must complete a Vendor Request Form (See *Attachment A*) and submit it to Finance along with a completed W-9 Form from the vendor, copy of the agreement/contract, proof of insurance, E-verify support, and EFT support (if applicable). After the vendor is approved and added to the Village's vendor list the user/requesting department may proceed with the process.

Following the successful completion of the contract or purchase order, the user/requesting department is responsible to ensure that the product/service is received, and the price charged is in complete agreement with any applicable contract/quote documents.

Purchases shall not be made from vendors within the State of Florida that cannot or will not honor the Village's sales tax exemption. The employee making the purchase must provide the vendor with a copy of the Village's sales tax exemption certificate and check the receipt/invoice to verify that no sales tax was charged. If sales tax was charged in error, it is the user/requesting department's responsibility to get it refunded. No sales tax paid by an employee will be reimbursed by the Village (except for safety shoe reimbursements).

C. ETHICS

Village employees shall be governed by the highest ideals of honor and integrity in all public and personal relationships to merit the respect and inspire the confidence of the organization and the public being served. Village Council members, officers and employees shall comply with the standards of conduct for public officers, employees and agents set forth in Florida Statutes, Sec.112.311-112.3261, and the Palm Beach County Code of Ethics (Sec. 2-441 et. Seq.). To the extent that violations of these ethical standards of conduct constitute violations of the State Criminal Code, they shall be punishable as provided therein. Such penalties shall be in addition to Village disciplinary action, up to and including termination of employment.

Employee conflict of interest. No Village employee shall engage in any act which conflicts with or creates an appearance of interference or conflict with performance of official duties. An employee shall be deemed to have a conflict of interest if:

1. *Financial interest.*

- (a) The employee or any member of the employee's immediate family has a financial interest in any sale to the Village of any goods or services when such interest was received with prior knowledge that the Village intended to purchase the goods or services.
- (b) The employee participates in their employment capacity in the issuing of a purchase order or contract in which the Village employee or any member of the employee's immediate family has a private financial interest, direct or indirect, or regarding such contract performs some function requiring the exercise of discretion on behalf of the Village.

2. *Gratuities.* Except for courtesies allowed by law, no employee shall, directly or indirectly, give or receive or agree to receive any compensation, gift, reward, commission, or gratuity from any source except the Village for any matter directly connected with or related to the employee's official services with the Village.

3. *Kickbacks.* The employee solicits, accepts, or seeks a gift, gratuity, or favor from any person, firm or corporation involved in a contract or transaction which is part of a procurement process. It is unethical for any payment, gratuity, or offer of employment to be made as an inducement for the award of a contract or purchase order.

4. *Use of confidential information.* The employee discloses or uses without authorization confidential information concerning property or affairs of the Village to advance a private interest with respect to any contract or transaction which is or may be the subject of official action of the Village.

D. SUNSHINE LAW

All purchasing and acquisition activities take place in the open and are subject to Florida Statutes Chapter 119. However, Florida Statute 119.071 (b) 2 as amended; states that, "*Sealed bids or proposals received by an agency pursuant to invitations to bid or requests for proposals are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution until such time as the agency provides notice of a decision or intended decision or within 30 days after opening the bids, proposals, or final replies, whichever is earlier.*"

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

SECTION 2: GENERAL GUIDELINES

A. GENERAL

All purchases must be approved by the Department Director. Each department should designate in writing alternate individuals who may approve purchases in the absence of the director.

The Village strives to obtain the best quality goods and services at the best price. The level of effort that is to be exerted to obtain the best quality and best price is directly proportional to the cost of that product. The higher the cost, the more effort should be made. Procurement is based on that principal, and threshold levels have been established that clearly define the level of effort.

Purchases may not be separated solely for the purpose of avoiding formal contract procedures or to make possible a preferred method of acquisition. Per the Purchasing Code Section 58-17, unauthorized purchases include *“Separating purchases to avoid the need for council and/or Village Manager approval, or to avoid the competitive selection process”*.

B. SMALL PURCHASES - UNDER \$35,000

Small purchases are defined as the procurement of goods and services which do not exceed \$35,000. The level of effort expected, and the documentation of the effort used to ensure that the price received is fair and reasonable is in direct proportion to the cost of the good or service.

The user/requesting department is responsible for performing and documenting the required level of competitive shopping and for confirming that there are enough unencumbered funds in the budget for the purchase.

- **Purchases less than \$7,500.** Department Directors have the authority to purchase goods and/or services costing less than \$7,500 for a single purchase, subject to a valid, current appropriation for the items to be purchased. Whenever possible the employee making the purchase request shall obtain three price quotations for purchases exceeding \$5,000 before requesting approval by the Department Director. These quotes, or the attempt to obtain three quotes, must be documented with a Purchasing Quote Documentation form (See *Attachment B*) and attached to the

Purchasing Card(P-Card) receipt, Purchase Order or Request for Check (*See Attachment C for instructions*). Purchasing Quote Documentation is not required for purchases of \$5,000 or less. The exception to this requirement is when there is an existing contract. In those cases, the purchase order entered in MUNIS by the user/requesting department must reference the contract number, project number, the date of approval and expiration date. However, it is still important to choose the most competitive price available.

Departments are highly encouraged to use P-Cards for all purchases of less than \$7,500, excluding capital assets. If a P-Card is used the transaction receipt or supporting documentation should be uploaded to the MUNIS transaction.

- **Purchases between \$7,500 and \$35,000** must first be approved by the Department Director or designee subject to a valid, current appropriation, provided that the Department Director also has the written authorization of the Chief Financial Officer or designee and Village Manager. Proof of competition is required. Purchasing Quote Documentation with three written quotes or proof of competition must be attached to the Purchase Order Request in MUNIS or Request for Check.

If the user/requesting department is piggy backing on a current General Services Administration (GSA), state, local government, or cooperative purchasing agreement or purchasing under an existing Village contract, information including the contract number, expiration date must be included on the purchase order request in MUNIS. If that contract is not in MUNIS, a copy must be provided to the procurement official to be added to MUNIS. When piggy backing other local government contracts, also provide documentation such as the bid tabulation and contract award that the contract was, in fact, competitively bid.

C. LARGE PURCHASES – OVER \$35,000

The user/requesting department must have confirmed that enough unencumbered funds are available and that the Village Manager is aware of the department's intent to proceed with the procurement of the item or service **prior** to submitting the information to procurement.

A request is submitted to the Procurement Official for the procurement of the good or service, along with a project request form including all specifications and plans.

Purchases, where the total cost exceeds \$35,000, must be publicly advertised, and competitively selected unless that item is being purchased under an existing Village Contract, by piggy-backing an active contract issued by the General

Services Administration (GSA), State, other local government, or co-operative purchasing agreement; or when the item is specifically exempted from competitive selection by the Village Purchasing Code, Section 58-2. The Village Manager must have authorization from Village Council to approve purchases or contracts over \$35,000. After Council authorization, a purchase order request may be entered into MUNIS by the Department requesting the purchase.

Per the Purchasing Code, Sec. 58-18, the Village Manager must approve all purchase order change orders as detailed in Section 7 of this Manual. This also applies to Village contracts.

D. CAPITAL ASSETS PURCHASES

Capital assets are single items costing \$5,000 or more with an expected life of one year or more and library books. All components of a capital project, including costs to put the asset into service, are considered part of the cost of the asset, regardless of the cost of individual components.

A Project Request Form (*See Attachment D*) should be submitted to the Finance department with the details of the capital project, after the request is reviewed and approved, a "Task Order Number" will be assigned to the capital project. Excluding library books, a purchase order must be created prior to the purchase for all capital assets, (please include the "Task Order number" and "Work Order" if applicable) and must be approved by the Department Director and the Chief Financial Officer or designee. Funds must be budgeted for the purchase, or a budget transfer completed before a purchase order may be issued.

Capital assets cannot be acquired with P-cards, except for authorized purchases made ONLY at Home Depot, please contact the Finance department before the purchase for authorization and to obtain the credit card for these purchases.

E. NON-COMPETITIVE PURCHASES

A noncompetitive purchase is any purchase of supplies, materials, equipment, or services from one source without competition. Noncompetitive purchases are permitted under limited circumstances by Sec. 58-7 (Single Source), 58-10 (Village Standard) and 58-11 (Best Interest) of the Purchasing Code.

- **Single Source Purchases.** Upon receipt of justification from the user/requesting department and/or the proposed single source, the Procurement Official may select a single source without competition if, after

conducting a search for available sources, the Procurement Official together with the user/requesting department determine that only a single source is practicable or for other reasons single source is in the best interest of the Village. Upon determination of a single source, contract negotiations shall commence with the single source. If contract terms are agreed upon and the single source purchasing is anticipated to have a total value of \$35,000 or less, a contract between the village and the single source may be approved and executed by the Village Manager. If contract terms are agreed upon and the single source purchase is anticipated to have a total value of more than \$35,000, the council must approve the contract between the Village and the single source.

A single source purchase may be one that falls under the Village Standard Product classification and/or has only one possible source for that part of the purchase. Some manufacturers have territorial distributors, and those distributors cannot sell outside of their assigned area. If this is the case, a copy of the distributor's single source letter should be attached to the purchase order request, request for check in MUNIS or P-card receipt. Given the large number of purchase orders processed, it is not possible for Finance Department to remember what items are single sourced. Each purchase order entered into MUNIS must stand on its own and include the required proof.

- **Village Standard Product Purchases.** A Village Standard product is one where the Village has determined that a particular style, brand, make, or model is the only type that meets the Village's requirements for performance, consistency, compatibility, or other salient characteristics. Chapter 58-10, the Purchasing Code, identifies Village Standard products as being generally exempt from competitive purchasing requirements. However, many standard products are available from multiple sources. If this is the case, the normal competitive procurement rules apply. Excluding Exempt Purchases listed in the Purchasing Code Section 58-2, Village Standard acquisitions where the expenditure by the Village (including expenditures during renewal periods, but not expenditures related to change orders) is estimated to be greater than \$35,000 shall be subject to Village Council approval.
- **Best Interest Purchases.** Goods or services may be acquired without utilizing the competitive selection purchase method when the Village Council determines by at least a four-fifths vote on a regular agenda item that the competitive selection process is not in the best interest of the Village. Specific factual findings must be made that support such determination. This provision may not be used to contract for goods or services when the contract would exceed the limits set forth in F.S. 287.055 or 255.20 as amended.

F. LOCAL PREFERENCE

The Village Purchasing Code in Section 58-14 provides for local preference to be given first, to businesses physically located within the Village. Second preference is within the county and third is within the state. Village staff are strongly encouraged to use local businesses for purchases that are anticipated to have a total cost of less than \$35,000. However, F.S. 255.0991 prohibits local preference on any construction project where 50% or more of the cost is being paid from state appropriated funds.

G. PURCHASES USING FEDERAL FUNDS

In addition to the policies and procedures contained in this manual, purchases with federal funds shall also comply with the requirements of the Code of Federal Regulations (CFR) 200.318 - 200.327. In the event of conflict, the requirements of CFR 200.318 – 200.327 shall prevail.

H. EMERGENCY PURCHASES

Emergency procurement means a purchase made in response to a need when the delay incidental to compliance with all governing rules, regulations, and procedures would be detrimental to the life, health, welfare, safety, or convenience of the Village and/or its residents.

The necessity for the procurement of goods and services as the result of an emergency does occur. While non-competitive purchasing may be justified in these circumstances, oral or written approval from the Village Manager and documentation, including within 24 hours a written explanation of the emergency, is still required to be provided to enable Finance to process the invoices and to provide management insight for ultimate approval.

Upon a declaration of a state of emergency by the Village Council or governor of the state the Village Manager shall have authority to contract up to a total of \$50,000 for goods and services without village council approval and up to a total of \$75,000 if a quorum of the village council is not available for a meeting within a 24-hour period of the emergency. All bidding requirements may be suspended, upon approval by the Village Manager, who shall still attempt to obtain quotes and proposals either verbally or in writing for comparative pricing.

I. UNAUTHORIZED PURCHASES

The Village Purchasing Code in Section 58-17 states that an unauthorized purchase occurs when an employee of the Village orders, contracts for or buys any goods or services outside the policies and procedures established in this Manual. Purchases made using Purchasing Cards (P-Cards) or Petty Cash are considered authorized purchases if they are made in accordance with Village policies and procedures. ***Village employees making unauthorized purchases may be held personally responsible for such purchases and/or be subject to disciplinary action as may be determined by the respective Department Director or Village Manager.***

This section shall not apply to any emergency purchase which is subsequently approved by the Village Manager upon justification by the user/requesting department.

No contract or purchase shall be subdivided to circumvent the dollar limitations and vendor quote or bid requirements within this Manual.

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

SECTION 3: COMPETITIVE SELECTION PROCESS

A. GENERAL INFORMATION

Unless otherwise exempted in the Purchasing Code or this manual, procurement of goods or services for which the acquisition cost is more than \$35,000 must be procured by publicly advertised and competitive means.

B. COMPETITIVE METHODS

Per the Village Purchasing Code in Section 58-5, the following methods shall be used for the purchases of competitive selection purchases, the method of procurement will be selected by the user/requesting department and reviewed by the procurement official.

Invitation to Bid (ITB)

ITBs are used for projects exceeding \$35,000 when the specifications for the product or services can be clearly defined and there is little or no leeway in the interpretation of the requirement. Care must be taken to not create a specification that only one vendor can meet. The lowest price from a responsive, responsible bidder will be the basis for award.

If a required item is not identified as a standardized part by the user/requesting department and that item, by policy must be publicly advertised, and the requirement can be satisfied by more than one manufacturer's product, the invitation to bid should not specify a brand and the specifications should not be written such that only one brand can satisfy all specifications.

Likewise, if the invitation to bid or request for proposal is for a construction project and the materials list specifies certain parts, those parts must not be identified by part number or brand name unless they have been documented as standardized items or as being proprietary with no other acceptable product being available. If they have not, brand names and part numbers can only be listed if "or approved equal" is included in the specification.

Request for proposals (RFP)

The proposed purchasing is anticipated to exceed \$35,000. RFPs are used for those projects that cannot be precisely defined and specifications are such that

more than one approach or product type could fulfill the requirement. Factors other than price are considered and negotiations with the best proposer(s) are used to determine the ultimate awardee.

Request for qualifications (RFQ)

RFQs are primarily used to obtain professional services. The intent is to choose the vendor based on qualifications rather than price alone. The method of procurement for architectural, engineering, landscape architecture, surveying and mapping professional services is governed by Florida Statute 287.055, the Consultants' Competitive Negotiation Act.

Bid documents are legal documents and only updates or changes approved by the Village Attorney may be made to those forms.

Solicitation packages are advertised on DemandStar (www.demandstar.com) and the Village's website.

Cooperative purchasing & piggy backing

Competitive pricing can usually be assured when using cooperative purchasing agreements which were solicited through the ITB/RFP process. Likewise, contracts or purchasing agreements that were obtained through competitive purchasing methods by GSA, state, county, or municipal purchasing organizations can be used by the Village in place of issuing its own ITBs or RFPs. When piggy-backing other local government contracts, the user/requesting department must provide documentation that the contract was, in fact, competitively bid. The final decision as to whether the Village can piggy-back a contract rests with the CFO and the Procurement Official and must be documented before presenting to Village Council.

Design-Build

Design-Build is a procurement method in which a single firm, selected in accordance with F.S. 287-055(9), has been given responsibility for the design and construction of a public project. Selection of a firm is a combination of qualification-based selection and negotiated pricing based on requirement specifications. Some of the primary objectives of using this procurement method are; (1) fast tracking of project completion (2) quick repricing and the ability to get an immediate analysis of options during a critical time when changes in plans are being considered, (3) competitive bids are obtained from each subcontractor and (4) it ensures that a project is going to be within an established budget before any early and/or substantial expenditures are made.

Per Florida Statute 287-055(2)(j) the Village must have a "design criteria package" prepared prior to going out for bids/proposals or qualifications. The firm that

creates the “design criteria package” is not eligible to submit for the actual design-build.

C. PROJECT NUMBERS

Project numbers will be assigned by the Finance Department, once the numbers have been created in MUNIS, the user/requesting department needs to reference the project number in all the documents (purchase orders, work orders, etc.) and all items presented to Council for approval.

D. SETTING DATES

Except in a time critical situation, the public (legal) notice should not be prepared until the following has been received:

- Funding source
- Plans & Specifications
- Bid Summary Form
- Engineer’s cost estimate.

The following dates/timelines must be established:

- Advertisement dates- the earliest date is based on when the legal notice is ready and is submitted to the newspaper. There is at least a 3-day lead time for that.
- The Pre-Bid meeting, if required, is tentatively scheduled with the project manager.
- Questions due date: Depending upon the complexity of the project, time must be allowed for bidders to review the solicitation documents and formulate any questions they will have. If there is a pre-bid meeting, that date must be several working days after the meeting.
- Addendum estimated date: Adequate time to prepare answers to submitted questions must be given to the project manager/engineers. That time would also be dependent upon the level of complexity of the project.
- Bid Opening Date: Allow time between receipt of an addendum (if required) and the bid opening for the bidder to adjust or finalize the bid and to get the bid delivered to Village Hall or uploaded E-bid on DemandStar.

Note: Occasionally, there may be pressure to schedule the advertisement or other steps on a certain date in order to meet a Village Council meeting date or a date set by a funding agency. *Do not be pushed to short cycle the schedule based on a non-critical date quoted by a project manager or Department Director.* Unless there

is complete confidence that everything is ready, do not proceed with the advertisement. The date will be the date.

E. PUBLIC NOTICE

(FLORIDA STATUTES 255.0525(2) OUTLINES MANY OF THE LEGAL NOTICE REQUIREMENTS THAT THE VILLAGE MUST FOLLOW)

Public notice is required for all ITBs, RFPs and RFQs.

Public notice can be one or all of the following:

- Publication in a newspaper of general circulation within the county.
- Posting on DemandStar (www.demandstar.com)

Only publication in a newspaper of general circulation qualifies as a legal notice for the sake of purchasing. Projects should be advertised at least once.

F. BID BONDS

Bid bonds or other security may be required to ensure that the bidder or proposer will make a reasonable bid or proposal and if awarded a contract will follow through with that contract. The bond discourages the submission of lowball bids that the bidder may, upon seeing the other bids or realizing that he made an error in the bid, not honor. The failure of a bidder to follow through with an awarded contract may cause damage to the Village in the form of a delayed project start, additional administrative effort, and other expenses to award the project to a second or third bidder.

The Procurement Official in consultation with the user/requesting department will have discretionary authority to set the bid bond amount, typically 5% of the contract amount, at a reasonable level or to not require bid bonds, based on the damage the Village would suffer from a bidder's failure to honor their bid.

Bid or proposal security shall be by certified or cashier's check, by a bid bond, or an irrevocable letter of credit made payable to the Village and provided by a surety company authorized to do business as a surety in the state.

The bid or proposal security of the successful bidder or offeror will be retained until such bidder or offeror has executed the contract and furnished the required certificate of insurance and the payment and performance bonds. If the successful bidder or offeror fails to furnish those items in the time specified in the instructions to bidders, the village may annul the notice of award and the entire sum of the bid or proposal security shall be forfeited. The bid security together with the contract and references shall be given to Finance for safekeeping until released.

G. ADDENDUMS

Frequently, because of errors or omissions in the bid documents, or because of a request for clarification, addenda to the bid documents may be necessary. Addenda shall be posted on DemandStar (www.demandstar.com).

It is the bidder's responsibility to ensure that each addendum was received and acknowledged in the bid/proposal response. Failure to do so may result in disqualification of the submittal. The decision to disqualify because of the lack of acknowledgement of an addendum rest with the Procurement Official who will examine the specific addendum and determine whether it was material to the validity of the bid.

H. CONE OF SILENCE

A cone of silence is designed to protect the integrity of the procurement process by shielding it from undue influences prior to the contract award.

A cone of silence shall be imposed upon each competitive solicitation beginning at the time of advertisement and shall remain in effect until the Village Council awards or approves a contract, all bids or responses are rejected, or other action taken that ends the solicitation process. While the cone of silence is in effect no proposer or its agent shall directly or indirectly communicate with any member of the Village Council, the Village Manager, any employee of Palm Springs authorized to act on behalf of the Village in relation to the award of a particular contract or member of a Selection Committee in reference to the solicitation, with the exception of the Village Clerk or designee. Violation of this provision may be grounds for bidder disqualification. Further, any contract entered into in violation of the cone of silence shall be rendered voidable. To the extent this Manual provides more stringent restrictions on communications than Article VIII, Section 2-355 of the Palm Beach County code of Ordinances, this Manual shall control.

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

**SECTION 4: BID/PROPOSAL SUBMITTAL
OPENING AND EVALUATION**

A. GENERAL INFORMATION

At the time and date of the receipt of bids, proposals and statements of qualifications, all documents and processes are subject to the sunshine law. There are some exceptions within the process which are discussed in subsection E of this Section.

B. INVITATION TO BID - ITB PROCESS

Bid openings are conducted either in a public place or a virtual meeting at the time which was specified in the legal notice or as may have been amended by an addendum. The bid opening will be conducted by no less than two Village staff members:

- The Procurement Official or designee
- A bid opening recorder, typically the Village Clerk, or if that person is not available, any other Village staff.

Note: Virtual meetings are considered public meetings since they are advertised through a newspaper, the Village website, and an online procurement network.

The Project Manager will:

- Review the lowest bid to ensure that there are no calculation errors.
- Review the components of the bid looking for costs which are not in line with expectations or other bids.
- If not familiar with the low bidder, make appropriate and necessary investigation of that bidder. This vendor check activity may be a cooperative activity with the Procurement Official and/or the engineer or architect which prepared specifications.
- Make a recommendation for award for presentation to the Village Council for award of contract.

C. REQUEST FOR PROPOSAL - RFP PROCESS

Proposals are different than sealed bids in that the product or service will not be identical between proposers and as such, a direct comparison of price would be largely meaningless. Furthermore, the use of proposals lends itself to negotiation between the Village and the proposer on price, product, or service, or both. Therefore, there is no public opening of proposals.

The inspector general shall be notified in writing prior to any duly noticed public meeting of a procurement selection committee where any matter relating to the procurement of goods or services by the county, or any municipality is to be discussed. The notice required by this subsection shall be given to the inspector general as soon as possible after a meeting has been scheduled. (PB Code XII. Sec. 2-423(8)).

The receipt of proposals shall be handled in such a manner that neither the identity of the proposers nor the details of the proposal are revealed to competing offerors during the process of negotiation. A log of proposals shall be maintained by the Procurement Official which will contain the name of each offeror, the original proposal amount, the number of modifications received, if any, and a description sufficient to identify the item offered. The log shall be open for public access only after contract award.

Award may be made:

- Without negotiation
- With negotiation
- Following discussion

The contract may be awarded to the offeror (contractor) whose proposal offers the best value to the village.

D. REQUEST FOR QUALIFICATIONS - RFQ PROCESS

Firms to provide professional services are typically chosen using a Request for Qualifications (RFQ) process. The intent is to choose firms based on their qualifications to provide the service, rather than price. For engineering, surveying, mapping, architectural and landscape architecture services, Florida Statute 287.055, the Consultant's Competitive Negotiation Act (CCNA), prohibits an agency from considering cost or billing rates in the selection of a firm.

Statements of Qualifications are solicited publicly and received on a set date and time. A committee of people qualified to judge the qualifications of firms in that discipline is chosen to review the submitted statements of qualifications. Based

on previously defined categories with previously assigned points, the committee scores each submittal, the Procurement Official rolls up all those scores and firms are ranked by score. If this is for a continuing contract, there may be multiple firms chosen to be offered contracts. Award of contract is done by the Village Council. Only after award is the billing rate requested.

Worksheets are created by the department project manager to facilitate the scoring and evaluation process. These worksheets are just frameworks for the creation of the actual scoring document. They must be customized for the specific project with committee members names, scoring categories and point assignment to those scoring categories. There are formulas to add and post the input scores, but as numerous parameters are set by the specific RFQ, the worksheet must be carefully checked to ensure that it is adding, calculating, and posting correctly.

Per Florida Statute, Sec. 287.055(g), a “continuing contract” is a contract for professional services entered into in accordance with all the provisions of the CCNA and which can be used for multiple projects where the construction cost of any individual project does not exceed \$4 million, or \$500,000 for a study.

RFQs are very time consuming and costly to execute. If the user/requesting department has a project exceeding the thresholds above and the nature of the engineering or architectural services are the same as may be needed under a continuing contract, the two may be combined by specifying that project in the RFQ. As large capital projects are planned several years in advance, it is wise to include/list those potential projects in the RFQ being issued for generic engineering services.

If there are multiple firms under continuing contracts and if those continuing contracts covered a specific project which would exceed the threshold, one of these firms may be used. However, negotiations must start with the top ranked firm and work downward until an agreement can be made.

E. SUNSHINE LAW APPLICATION

All bids, proposals, submittals, and scoring documents are public record. However, the timing of the release of these documents varies depending on certain factors.

The posting/release of the names of firms and their bid total should be done immediately following a bid opening. The opening of the bids is conducted in a public/virtual forum

The release of the bid detail can be delayed until (1) the Village provides notice of its decision or intended decision, or (2) within 30 days after bid or proposal opening,

whichever is earlier. (Sec.119.071(1)(b)2, Florida Statutes). This delay gives staff time to review the bids and determine if there are errors in the bid calculations or if, based on the amount of the bid on any item compared to other bids, the bidder(s) apparently misunderstood the requirements of that bid item. If all bids, proposals, or replies are rejected and the Village concurrently provides notice of an intent to reissue the solicitation, the rejected bids, proposals, or replies remain exempt until the Village provides notice of an intended decision concerning the reissued solicitation or withdraws the reissued competitive solicitation. The bids, proposals or replies are not exempt for longer than 12 months after the initial notice of rejection.

Public Meetings: All bid openings and scoring committee meetings are to be held in a public forum or a virtual meeting.

Note: Virtual meetings are considered public meetings since they are advertised through a newspaper, the Village website, and an online procurement network.

An exception to the requirement for public meetings is allowed under Florida Statute 286.0113(2)(b)1, which deals with oral presentations by the potential vendors. If presentations are being made by submitting firms as part of the selection process, competing firms may be prohibited from being present during those presentations. However, complete recordings of exempt meetings must be made, and those recordings released as per above. Scoring meetings would not be exempt.

Any financial statement that is required from a prospective bidder is exempt from disclosure.

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

SECTION 5: REJECTION OF BIDS, PROPOSALS OR STATEMENTS OF QUALIFICATIONS

A. IN GENERAL

As per the Purchasing Code, the Village may reject or disqualify any bids, proposals or statements of qualifications, or portions of them, as best serves the interest of the Village.

The rejection or disqualification of bids can be a contentious issue and the unsupportable rejection of a bid or firm can become a legal issue. In all applications of the below reasons for rejection, the Procurement Official must document the facts.

B. GROUNDS FOR REJECTION

Per the Purchasing Code (Section 58-5(1)b and (4)), bids may be rejected if:

They are non-responsive: this primarily refers to failure to submit all specified forms, an obvious misunderstanding of a requirement or scope of work, or caveats to the terms or specification of the bid.

- They are materially higher than expected: all projects have a maximum budget. If all the bids are higher than budget, they may all be rejected and the project cancelled, reengineered, or reissued later when sufficient funds are available.
- Errors in specifications may have caused confusion: Such errors may result in portions of the bid being much higher or lower than the engineer's opinion of cost, or the error may manifest itself by wildly divergent costs between bidders in a single or multiple categories of costs.
- Sufficient funds are not available: If the budget for the project has been decreased, all bids might be rejected, and the project shelved.

- The item or service is no longer needed
- There is a lack of competition: the bid process is designed to competitively determine what a fair or reasonable cost should be. If only one bid is received, the village cannot declare that the price is fair and reasonable.
- The item or service can be provided in-house: this may be the result of the prices received and/or the new availability of in-house skills.
- The bidder does not qualify under state or federal law: the bidder may be disqualified if he or she fails to provide the required licensing or certifications or has been listed by the state or federal government as being debarred or prohibited from bidding on state or federal work because of legal issues.
- The bidder is not in compliance with the Village Code
- The bidder does not appear to have the expertise, financial capability, or other ability to meet the requirements of the contract to be awarded or is otherwise shown not to be responsible. The village will not accept bids from firms deemed not responsible, which includes being behind schedule in a current project or having had liquidated damages applied in the prior five years.

The reasoning behind the use of these categories must be documented.

C. DISPUTE RESOLUTION AND PROTEST PROCEDURE

Dispute resolution and protest procedures are outlined in Sec. 58-6 of the Purchasing Code.

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

SECTION 6: CONTRACTS AND AGREEMENTS

A. GENERAL INFORMATION

In the context of Purchasing and Contracts, contracts or agreements can take several forms. The determination of which type or form to use depends upon factors such as items/services needed, duration, price, terms, and specifications, here are some examples:

- For a specific project
- Continuing
- Village's own contracts
- Other governments' (piggybacks and co-ops)
- For goods (vehicles, chemicals, office supplies, etc.)
- For professional services (engineers, architect, other consultants, etc.)
- For contractual services (HVAC maintenance, cleaning, painting, etc.)
- For construction projects
- Procurements using federal funds (Purchasing Code Sec. 58-15)

Contract forms are legal documents. Do not make any substantive changes in the language or basic contents of the contract documents without having Village Attorney review. An exception to this would be additional conditions and requirements that may be prescribed by Federal or State agencies as part of grants, federal aid, or loan agreements. These additions are in the form of exhibits or appendixes to the standard language and content.

Only the Village Manager can sign contracts, attested to by the Village Clerk, or in her absence, the Deputy Clerk. Contracts for \$35,000 or less are the prerogative of the Village Manager. For contracts over \$35,000, the Village Council makes the award and authorizes the Village Manager to execute (sign) the contract.

Exemptions: (Village Code; Sec 58-2)

Contracts and purchase orders over \$35,000 may be authorized by the Village Manager when:

1. A state of emergency has been declared by the Village Council, the governor of Florida, or by the Village Manager after receiving authority to

declare such emergency from the Village Council, then the Village Manager has authority to contract up to a total of \$50,000 without Village Council approval.

2. A state of emergency has been declared as stated in 1. above and it is not possible to obtain a quorum of the Village Council for an emergency meeting within 24 hours, then the Village Manager has authority to contract up to \$75,000 without Village Council approval.

B. CONTRACT TYPES

Construction Contracts

Typically, construction contracts are the most intricate and detailed. The process starts with a project definition, and the development of plans and specifications by a design consultant. It is the responsibility of the user/requesting department to ensure that any special terms or conditions are included and plans, and specifications are complete and accurate.

The Procurement Official will review, add, or delete information, and ensure that general and special conditions, necessary forms, and a proposal sheet are included in the bid package. Proposal sheet is also known as the submittal form. This is itemized list of costs relating to the bid that the vendor includes in their bid package. It can list service costs, product costs, and discounted rates. It depends on what the user/requesting department requires in the bid/proposal

Then follows issue of an Invitation to Bid (ITB), bid submittals, evaluation, recommendation, and award of contract by the Village Council. Following award of the contract, the Procurement Official with the assistance of the design consultant and the Village Attorney will finalize a formal contract which includes boiler plate language and terms & conditions of the contract, the contractor's bid, and includes, by reference, the plans and specifications and other project specific information that was in the bid documents.

Within the realm of construction contracts, there are two distinct versions:

a) ***Standard boiler plate:***

Most construction projects can be documented by the standard boiler plate contract form, completed with specific information such as vendor name and address, substantial and final completion dates, attachment of the contractor's bid and the reference to the plans and specifications. The boiler plate form is relatively static and changed infrequently.

b) ***Federal & State compliant:***

Any project funded, in part or in whole, from state or federal programs may require the inclusion of specific language and numerous forms and conditions.

Service Contracts

Services Contracts are simple in nature, consisting of a front-end document which has the standard language and terms and conditions.

This front-end document is customized for the specific vendor (name and address, etc.), the expiration date or term of the contract, the bid submittal, which is attached, and reference to the bid documents.

- (a) *Architectural, engineering, landscape architectural, surveying, mapping services and design-build projects.* The purchase of these types of services shall comply with the requirements of F.S. § 287.055, also known as the Consultants Competitive Negotiations Act (CCNA), as amended.
- (b) *Auditor services.* The purchasing of independent auditing services shall comply with all the requirements of F.S. § 218.39, as amended.
- (c) *Legal services.* The village may select an attorney or legal firm to provide legal services to the village as needed without competitive selection provided the contract with the attorney or law firm is approved by the council.

Consulting Contracts

There are two types of consulting contracts.

- a) ***Continuing contracts*** are the result of an RFQ (Request for Qualifications). The RFQ will be for either a specific skill, such as civil engineering, or for a range of skills under a general project objective such as water treatment. The contracts are general in nature and simply establish the relationship of the consulting firm with the Village. Continuing contracts enable the Village to engage pre-qualified consultants for a myriad of projects without going through the qualifications process for each project. Continuing contracts do have limitations of use as stated in Florida Statute 287.055. Continuing contracts can be used for large projects if the specific project was identified in the RFQ. Most RFQs result in the selection of several qualified firms and the issuance of contracts with each of those firms. Under CCNA, when the Village wishes to engage a firm to work on a

project, it should start with the highest scoring firm and try to negotiate service and price with that firm. If the Village is unable to negotiate a level of service at a fair and reasonable price, they would go to the next highest scoring firm and negotiate with that firm.

- b) ***Project Specific contracts*** are contracts to perform a specific task for a specific project. The selection process is virtually the same as for a continuing contract. The main difference is that once the firms are ranked, negotiations for that work would begin with the 1st ranked firm. If the negotiation is unsuccessful, negotiations would be initiated with the 2nd ranked firm and so on until an agreement is made. Then the contract would be consummated with just that firm.

Piggy-back Contracts

Competitive bidding ensures that the price being paid is fair and everyone has the opportunity to earn the village's business. Competitive bidding requires substantial resources (manpower, funds, and time) and Village Staff may not have the resources or expertise to execute a comprehensive bidding process for many items it needs.

The Village may take advantage of the work and expertise of other local governments or state or federal agencies that have already gone through the competitive process and have executed contracts based on their process. In many cases, the Village can "piggyback" on those contracts and obtain the same product or service at the same price. Piggybacking is allowed under Florida Statute 287.056. Most local government or agency contracts have specific language that allows other local governments or agencies to piggyback on their contracts.

There are generally two methods of finding piggyback contracts.

- a) Conducting an internet search for ITBs for the specific item or service, then contacting the issuing agency or the winning bidder to get copies of the bid and contract. Usually, the winning firm is glad to extend that contract. If there are issues such as delivery distance for large materials, there may have to be an adjustment to the price to compensate for the difference in delivery costs.
- b) If the requesting staff knows what product or service is needed and who the vendors are, an inquiry can be made to those vendors as to whether they have current contracts in place. If they do, they will usually be glad to provide that information and by letter agree to extend the same pricing and terms based on that contract.

Piggy backing existing contracts can be accomplished either by creating an actual contract that references the contract being used or, more commonly, a purchase order would be created referencing the original contract. A copy of that original contract must be provided to the Procurement Official as back up. The contract can then be recorded, and the expiration dates reviewed to ensure that the referenced contract is still valid. Documentation showing the approved costs, term and any extension/renewal must be obtained.

Cooperative Purchasing Agreements

Cooperative purchasing agreements (co-ops) are competitively bid or negotiated contracts issued by an organization for a group of different agencies or local governments. By negotiating for a combination of several organizations, the co-op offers the vendor a much larger volume of sales which usually results in more favorable pricing.

Under the cooperative purchasing agreement, there usually are no individual contracts. The local agency is simply a recorded customer and is charged the agreed upon prices or set mark up.

The Council must approve all village purchases from a cooperative purchasing agreement which are anticipated to have a total value of more than \$35,000. The user/requesting department is required to provide the Procurement Official and the Finance Department copies of the contract, description of the items covered, the terms of the contract and the name of the lead agency.

Contract Renewals

Many contracts have renewal options. Some are automatic renewals, and some require an overt act to renew. Renewals may or may not result in price adjustments.

It is the responsibility of the Procurement Official to track expiration dates and when an expiration date is approaching, to contact the user/requesting department and determine its level of satisfaction with the vendor and whether they wish to renew. A recommendation would then be forwarded to the Village Manager. If in awarding the contract the Village Council authorized the Village Manager to approve the renewal option, then the Manager may renew or not renew the contract. Otherwise, the recommendation will be presented to the Village Council for action. If the decision is to renew, a notice of renewal letter would be sent to the vendor/contractor. They may request a price adjustment if allowed in the contract.

If the contract is not being renewed, steps must be started to issue a new ITB if the services or products are still required.

If the contract has an automatic renewal, the Procurement Official should notify the user/requesting department that the contract automatically renews and if they do not wish to renew, they must prepare an agenda item for Village Council stating that they do not wish to renew and provide justification for not renewing the contract. If Village Council approves the request to not renew, the Procurement Official will notify the vendor of that decision. If the services or products are still required, a new ITB must be initiated.

If the contract was awarded by the Village Manager and is under \$35,000, the decision to renew or not renew is wholly the prerogative of the Village Manager and should be based on the user/requesting department recommendation. If the Village Manager approves the request to not renew, the Procurement Official will notify the vendor of that decision. If the decision is to renew, a request for renewal letter would be sent to the vendor/contractor. They must agree to the renewal and request a price adjustment if desired.

C. CONTRACT ADMINISTRATION

- *Insurance*

Insurance Certificates are required to be supplied by all contract vendors. The Village of Palm Springs should be listed as an ***additional insured by endorsement*** on liability insurance.

The certificates of liability insurance are to be received with, or shortly after, the signing of the contract. Periodically, the file should be reviewed to ensure that the insurance document on file is still current. If not, the project manager or user/requesting department should send an email to the vendor requesting updated documents. Maintaining insurance is a requirement of the contract.

- *Liquidated Damages*

Liquidated Damages (also referred to as liquidated and ascertained damages) are damages the amount of which the parties designate during the formation of a contract for the injured party to collect as compensation upon a specific breach (e.g., late performance).

When damages are not predetermined/assessed in advance, then the amount recoverable is said to be 'at large' (to be agreed or determined by a court or tribunal in the event of breach).

At common law, a liquidated damages clause will not be enforced if its purpose is to punish the wrongdoer/party in breach rather than to compensate the injured party (in which case it is referred to as a penal or penalty clause). One reason for this is that the enforcement of the term would, in effect, require an equitable order of specific performance. However, courts sitting in equity will seek to achieve a fair result and will not enforce a term that will lead to the unjust enrichment of the enforcing party.

For a liquidated damages clause to be upheld, two conditions must be met.

First, the amount of the damages identified must roughly approximate the damages likely to fall upon the party seeking the benefit of the term. Second, the damages must be sufficiently uncertain at the time the contract is made that such a clause will likely save both parties the future difficulty of estimating damages.

Damages that are sufficiently uncertain may be referred to as **unliquidated damages** and may be so categorized because they are not mathematically calculable or are subject to a contingency which makes the amount of damages uncertain.

The Village uses the Florida Department of Transportation Liquidated Damages Matrix for its construction contracts.

- *Project Closeout and Archiving Project Files*

In general, the signing of the contract and/or purchase order completes the procurement official's involvement in the project process unless some issue with payments, (i.e., the Village starts receiving Notices to Owner) the vendor's performance or the need for a change order occur.

Electronic files are preferred and every effort to scan all paper documents and save them in the project file is greatly encouraged. Electronic files are easily accessed as they will not be moved to offsite storage which makes them difficult to locate and retrieve. Additionally, electronic files can be emailed.

Email communications regarding projects are also part of the project files. The email system maintains the archive data. One simply must remember that should an inquiry be made regarding the project files; the archived emails are part of that project's records as are any hard copy documents that may be in the desk file.

- *Insurance Files*

For service and construction contracts the solicitation should specify the amount of insurance and coverage requirements. Contractors are required to maintain insurance which lists the Village of Palm Springs as an “additional insured”. Certificates of Liability Insurance (CLI) are required to be provided at the time of contract award and throughout the performance of the work. The original insurance certificate is usually filed with the original contract documents in the Village Clerk’s office with a copy to the procurement official. Subsequent insurance renewals (CLI) are usually filed electronically in the procurement official’s office under the contract/project number. ***A copy of the insurance files should also be attached to the final payment (PO/RFC).***

It is very important that all the insurance information received be kept on file. Do not discard the CLI even if the date has expired. Occasionally there will be a lawsuit that is filed months or years after the completion of a project. While the CLI may show an expiration date, it is proof that the contractor was insured at the time of construction and the insurance company is still responsible for an activity that occurred during that construction.

- *Notices to Owner*

Notices to Owner are legal documents that are initiated by vendors and subcontractors to the prime contractor, and which are submitted to the owner as well. Under Florida Law, owners may still be liable for payment to the vendor or subcontractor for materials and services even though the owner may have paid their contractor.

The project manager or user/requesting department are responsible to get copies of the lien releases before the final payment is made to help ensure that the contractor is paying his subs and vendors. ***All these documents should be included as support for the final payment.***

Large projects are typically bonded which protects the Village and may enable the vendors and contractors to collect unpaid bills should the prime contractor become insolvent.

A large number of Notices to Owner on a given project may indicate a problem and the project manager and user/requesting department should be sensitive to this issue.

The original Notices to Owner are filed in the Village’s Clerk’s office, a copy should be sent to the Procurement Official to keep with the vendor/contractor file along with the insurance certificates.

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

SECTION 7: PURCHASE PROCESS

A. SMALL PURCHASES

For purchases under \$35,000, the purchasing function is performed primarily by the user/requesting department.

The user/requesting department is primarily responsible to determine:

- What is required and the quantity
- Whether an active contract is available under which to purchase the item or service.
- An estimated price to determine which procurement method is required
- Whether sufficient funds are available
- Verify the vendor has been approved and added by the Finance Department

If the purchase is less than \$4,999, an active vendor is identified, and a price is obtained. Some due diligence should be performed to verify that the price is competitive, but documentation of that comparison is not required to be attached to the P-card receipt or Request for Check. Whenever possible, P-cards should be used for all such purchases.

If the item or service is estimated to be \$5,000 or more but less than \$7,500, three comparable quotes (same quantities, specifications, etc.) or the attempt to obtain three quotes, must be documented with a Purchasing Quote Documentation form. For capital items a purchase order request must also be completed and entered into MUNIS. If the user/requesting department would like to add a new vendor, the department must submit a Vendor Request Form and a W-9 from the vendor. Capital item purchase order requests should be reviewed and approved by Finance. Departments should refrain from making any type of commitment to purchase, whether email or verbal via phone or in person, before an approved purchase order is in hand.

Purchases of noncapital items or services may be completed upon approval by the Department Director. Departments are encouraged to use P-Cards for all non-capital purchases of \$7,500 or less.

For capital items and purchases costing \$7,500 or more, if the item or service is under contract, either a Village contract or a piggyback contract, the user/requesting department shall prepare a purchase order request, specify the contract being used in the purchase order, and forward that purchase order request to the Finance Department for review. If a piggyback is being used which has not been previously submitted to the procurement official, additional documentation may be required, such as the original bid tabulation and bid award along with the vendor's approval to piggy-back.

If the item or service is estimated to be \$7,500 to \$35,000, and a piggyback contract is not being used, the user/requesting department will obtain written competitive quotes from at least three vendors. If the user/requesting department is unable to obtain three written quotes, the attempts to obtain quotes must be documented, detailing who was called or emailed and the date of those inquiries. The user/requesting department will then prepare a purchase order request in MUNIS with the Purchasing Quote Documentation form attached. The Chief Financial Officer will determine if sufficient effort has been made to obtain the required three quotes, before the documentation is reviewed/approved.

Important note regarding obtaining quotes

For construction or service projects, the request for quotes must contain a detailed scope of work and required performance time. That exact same detail must be provided to each vendor solicited. Quotes submitted must be carefully reviewed to ensure that the quote was responsive to the detailed scope of work and time of performance. Should a change be made to the scope of work, all vendors must be advised of that change and allowed to submit a revised quote.

It is imperative that the Project Manager or user/requesting department do not share the quote information verbally or otherwise with other vendors to avoid the appearance of providing information to a "preferred" vendor.

Exceptions

Certain noncompetitive purchases are permitted by Sec. 58-7, 58-10 and 58-11 of the Purchasing Code. See Section 2.B. of this Manual. Also, quotes are not required if the Village has an existing contract or is piggy backing.

B. LARGE PURCHASES

For purchases of more than \$35,000, the user/requesting department should contact the Procurement Official to discuss the project or items being requested. The Procurement Official and user/requesting department will determine which procurement method is to be used. A project request form must be submitted to

the Procurement Official with all the pertinent information. Due to the technical and operational knowledge required, it is the user/requesting department's responsibility to provide the scope of work, list of needed services, bidder qualifications, technical specifications, plans, etc.

As is the case with small purchases, the user/requesting department will ensure that the decision to put the project out for bid has been approved by the Department Director and Village Manager, and that sufficient funds are available for the estimated total cost of the project.

C. PURCHASE ORDER PROCESSING

User/requesting Department:

1. A purchase order request is entered by the user/requesting department and approved by the Department Director, Finance (and Village Manager if over \$7,500)
2. The purchase order is issued and sent to the vendor by the user/requesting department.
3. The goods or services are received by the user/requesting department. This gets acknowledged by signing and dating the packing slip or in lieu of a packing slip, the invoice
4. For partial payments on multiple lines purchase orders, the user/requesting department is responsible to allocate the payment between the lines.
5. Once the invoice is reviewed and approved by the Department Director, the purchase order and the invoice are sent to Finance for payment.

The user/requesting department is ultimately responsible for checking the amount charged and goods/services received for accuracy on each invoice.

Exceptions to the requirement for a purchase order

Emergency purchase - documentation should have been prepared and submitted following the purchase. (See Purchasing Code Sec. 58-12)

D. ACCOUNTS PAYABLE PROCESSING

The Finance Department processes payments for all goods and services purchased for the Village regardless of the purchasing method used. There are three primary methods for payment.

Purchasing Card (P-Card)

Village P-Card holders use P-Cards to make non-capital purchases of \$7,500 or less throughout the month. Cardholders are responsible to obtain receipts and any required supporting documents (such as Quote Documentation) for each item purchased. Each P-Card holder must access their card statement, which becomes available on the 10th of each month, attach all supporting documents, code each item with the proper general ledger (G/L) account number, and submit it for approval. The coded transactions and receipts will go through workflow in MUNIS to obtain necessary approvals before going to Finance for payment. Departments are responsible to ensure that their cardholders have properly processed their cardholder statements for payment. All original receipts and supporting documents must be turned in to Finance no later than the 15th of each month. Card holders may lose their P-Card privileges if proper supporting documents are not supplied early enough for the charges to be paid on time. See Section 8 “Purchasing Card (P-Card) Policies and Procedures” for more information.

Request for Check (RFC) A Request for Check may be used to pay invoices for purchases of non-capital items. For purchases of \$7,500 or less, the RFC is entered into MUNIS by the department making the purchase. The RFC, with the invoice and any packing slips or receipt of goods attached, is submitted through the approval workflow process. When received by Finance, provided necessary supporting documents are attached (if any documentation is to be mailed with the check, the user/requesting department should include an extra copy and a note requesting to include the documents with the check), the RFC will be entered into a weekly accounts payable run for payment.

Purchase Orders (PO) Purchase orders are used to acquire **ALL** capital assets, any purchase exceeding \$7,500, and for all contracts. PO's can be submitted for payment with the attached invoice(s), receipt of goods and any Purchasing Quote Documentation form with quotes, contracts and bid documents. The original PO together with all support is submitted to Finance and must have Department Director approval and the date the goods or services were received. Partial payment of a PO can be processed using a photocopy of the original PO. Indicate the items received, the date the goods or services were received and have the Department Director indicate their approval. When all items on the PO have been received, the original PO together with the invoice(s), receipt of goods, Purchasing Quote Documentation forms, quotes and contracts will be submitted for final payment of the PO.

Line items on a Purchase Order may not be exceeded by more than 10%. Any changes to PO quantity or unit prices must be submitted to Finance prior to submitting invoices for payment. The changes to the Purchase Order must have Department Director's approval. The modified PO will then be printed and go through the approval process.

Purchase Orders – Change Orders

A special note of clarification: This section does not apply to purchase order decreases.

The authority to award or approve change orders is subject to the following (Sec. 58-18 (c) of the Purchasing Code):

- For contracts authorized by Village Council, the Village Manager may approve change orders or contract modifications, provided that cumulative changes do not exceed \$35,000 and there is no change in the scope of work or the time for completion and the amount of the change order is available in the budget.
- Any change order that will require a budget amendment or transfer may not be approved until the amendment or transfer has been executed.

Exception:

In the event that a change order, which under the aforementioned criteria must be approved by Village Council, is of an emergency nature, or if a delay in the approval by Village Council caused by the timing of a Village Council meeting will result in a work stoppage or cause increases in the cost of the project, the Village Manager is authorized to approve the change order and is then required to advise Village Council shortly thereafter of that change order and the circumstances which necessitated that decision. Approval should be documented at the next Village Council meeting.

Only the Village Manager is authorized to sign change orders. This means that all change orders must go to the Village Manager for approval, regardless of the value of that change order. The Procurement Official cannot approve changes to the purchase order unless the Village Manager has signed it, regardless of the value of the change order.

**VILLAGE OF PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

**SECTION 8: PURCHASING CARD (P-CARD)
POLICIES AND PROCEDURES**

A. PURPOSE

The purpose of this Section is to provide a procedure for employees regarding the use of Village Purchasing Cards (P-Cards) and monthly statement reconciliation.

B. SCOPE

The P-Card program is a delegation of procurement authority to employees, with oversight by their Department Director.

Each Department Director must provide fiduciary oversight and accountability for the use of Village's P-Cards within their area of responsibility, including fiscal control for department P-Cards and financial accountability for each transaction.

These policies and procedures apply to all departmental P-Cards. Participation in the Village's P-Card program is a privilege, which can be taken away for the abuse(s) set forth in this policy.

Department Directors may choose to implement more restrictive policies within their department than what is outlined in these P-Card Policies and Procedures.

C. PURCHASING CARD (P-CARD) PURPOSE

The Village of Palm Springs uses P-Cards to improve efficiency in processing small non-capital purchases (less than \$7,500) from any vendor that accepts Visa. It is intended to reduce the number of small purchases and use of petty cash, in addition to reducing the amount of time spent by the ordering department and Finance in processing these transactions. Employees using a P-Card are responsible for the proper use of the P-Card in accordance with these procedures. P-Cards may only be used for official Village business. Employees improperly using a P-Card are subject to disciplinary action.

D. HOW IT WORKS

Procurement responsibility is delegated to the ordering department enabling the Authorized Cardholder (Cardholder) to place an order directly with the vendor.

All transactions are approved or declined electronically based on the P-Card authorization criteria established. The authorization criteria may be adjusted periodically as needed and may include, but is not limited to, the following:

1. Monthly credit spending limit is \$7,500 for most employees. Higher limits for Department Director and some other employees will be established by the Chief Financial Officer (CFO) based on need.
2. Single purchase limit is \$3,000 for most employees. Higher limits for Department Directors and some other employees will be established by the Chief Financial Officer (CFO) based on need.
3. No capital asset or capital asset component may be purchased by P-card.

The P-Card may also be used to strategically make larger dollar purchases with approval of the CFO and the Village Manager (up to \$35,000).

Cardholder Benefits

- Convenience of purchasing without purchase orders.
- Quicker delivery of goods or services.
- Larger list of merchants to purchase from.

Village Benefits

- Simplifies the purchasing process for small non-capital purchases.
- Lowers the overall transaction processing cost per purchase.
- Allows accountability.

Merchant Benefits

- Expedites payment to the merchant.
- Reduces paperwork.
- Lowers risk for late or nonpayment.

E. WHO DOES WHAT

Cardholder

1. Holds and secures the P-Card.
2. Orders materials and services in accordance with guidelines.
3. Collects and attaches sales receipts to the transactions in MUNIS.
4. Enters the General Ledger codes for every transaction in MUNIS.

5. Verifies that no sales tax was charged on purchases made in Florida.
6. Pursues supplier discount opportunities and rebates and ensures that existing discounts are applied.
7. Identifies disputed charges.
8. Notifies Finance immediately if card is lost or stolen.
9. Notifies Department Director and Finance if unauthorized card use is suspected.

Department P-Card Designee (designated by Department Director) The P-Card Designee does not assume any responsibility for cardholder compliance with the Purchasing Code or Purchasing Manual.

1. Assists cardholders in meeting their P-Card accounting requirements.
2. Reviews purchases and supporting documents to ensure necessary approvals were obtained and purchases have proper documentation.
3. Verifies that no sales tax was charged on purchases made in Florida.
4. Assists cardholder in handling a disputed item.
5. Notifies Department Director and Finance of any potential misuse of a P-card.

Department Director

1. Requests P-Cards for designated employees.
2. Requests individual spending limits within established guidelines.
3. Determines if cardholders or department designee will handle P-card reconciliation.
4. Collects Cards from Cardholders terminating employment.
5. Notifies Finance when to terminate card(s) and returns the card to Finance.
6. Approves Cardholder's transactions through MUNIS workflow.
7. Makes recommendations for disciplinary action in the event of misuse in accordance with policy.

Finance/Accounting

1. Receives weekly transactions electronically from issuing bank and uploads all the transactions into MUNIS P-Card system, users will get a notification when transactions are uploaded.
2. Receives approval at all required levels from Cardholders.
3. Notifies departments when transactions in MUNIS from the issuing Bank's electronic file are not approved in MUNIS.
4. Posts all approved transactions from MUNIS and processes payment to the issuing bank.
5. Confirms all electronic files, statements, receipts, etc., are in MUNIS P-Card system.
6. Coordinates internal controls.

Chief Financial Officer (Village P-Card Administrator)

1. Maintains P-Card Policy.
2. Verifies adequacy of required documents.
3. Verifies that the procurement policies and procedures are being followed and that goods and services are competitively purchased if required.
4. Targets expanded use of Card.
5. Cancels P-Cards if cardholder does not follow established procedures.

F. EXPENDITURE REVIEW

Because of their knowledge of the job responsibilities and requirements, Department Directors are required to review each P-card expenditure to ensure the goods or services are necessary and for official use. When purchases are questioned, the Department Director shall be responsible for resolving the issue with the cardholder. If the Department Director is not satisfied that the purchase was necessary and for official use, the cardholder must provide either a credit voucher proving the items were returned or a personal check for the full amount of the purchase plus any required tax. Checks must be sent to Finance with an explanation and account number to credit. This must be done within five business days from the date the Department Director notified the cardholder of an unofficial purchase or purchases.

Misuse of the P-Card may result in the revocation of the Card. Employees incorrectly using their P-Card are subject to disciplinary action, up to and including termination and criminal prosecution.

G. CARD ASSIGNMENT AND CONTROL

1. The Village Finance Department will act as the key contact between the Village and the bank issuing the card.
 - a) P-Cards will be issued to individuals who frequently purchase goods and services or who otherwise should receive a card. All cardholders are required to review and sign this policy.
 - b) The P-card will have the employee's legal name, the Village's name, and the expiration date printed on the face of the card.
 - c) Requests for new P-cards or changes to a P-card's spending limits must be made by the Department Director and approved by the Finance Department.
 - d) If a P-Card is lost, stolen or misplaced, the Finance Department must immediately notify PNC Bank of the loss. The cardholder is responsible for reporting to the Finance Department, all information necessary to reduce the liability to the Village for the lost, stolen, or misplaced card.

2. Termination or Transfer of Cardholder

- a) When an individual's employment ends, the Department Director shall collect the P-Card and submit the card to the Village's P-Card Administrator for destruction.
- b) When an individual is transferred to another department, the Department Director shall collect the P-Card and contact the Village's P-Card Administrator to determine if the card should be re-issued.
- c) If the Department Director is unable to collect the P-Card when an employee terminates employment, the director shall immediately notify the P-Card Administrator, who will ensure that the card is cancelled.
- d) Disciplinary action will be taken in the event that both the Village's P-Card Administrator and the issuing bank (currently PNC Bank), are not immediately notified of a lost, stolen, or misplaced Card.

3. P-Card Limitations

- a) The P-Card is for cardholder use only. Only the employee whose name is embossed on the card may use the P-Card. No other person is authorized to use the P-Card. The Card holder is responsible and accountable for all transactions that occur on his/her Village issued P-Card.
- b) The P-Card is to be used for Village authorized purchases only.
- c) The P-Card may not be used for any personal use and any such use will require immediate reimbursement and may result in disciplinary action up to and including termination of employment with the Village, and criminal prosecution.
- d) Each card will have dollar limitations. The P-Card Administrator shall set and approve the assignment of a P-Card issued and its two limits: (1) a single/transaction purchase limit; and (2) a 30-day limit monthly/credit limit. Requests for spending limit changes must be initiated by the employee to the employee's Department Director. Exceptions to these limits may only be authorized by the CFO.

4. Other Conditions

- a. All items purchased over the counter must be immediately available and delivered in a single delivery. No backordering is allowed.
- b. All items purchased by telephone or online must be delivered by the vendor within the quoted timeframe. The order should not be placed without this assurance.

- c. Any use of the P-Card for travel related expenses must be pre-approved using the proper Village Travel Request Form.

5. Prohibited Use of P-Cards

- a) P-Cards may not be used for the following items:
 - Cash advances.
 - Utility department chemicals and other controlled substances.
 - Items requiring a federal license.
 - International purchases.
 - Gasoline or fuel purchases for vehicles may only be made when the Village's refueling station is unavailable.
 - Any additional goods or services specifically restricted by the Village.
 - Item exceeding assigned standard daily and monthly limits.
 - Non-work-related entertainment.
 - Food and beverages while outside of the County travel (this will get reimbursed in accordance with Village's current travel and training policy and procedure). Business meals and all other situations requiring food purchase will require the original receipt, must list the purpose of the meal and the names of all attendees.
- b) A purchase may consist of multiple items; however, the invoice cannot exceed the cardholder's limit or to avoid purchasing quote thresholds. Charges for purchases shall not be split to stay within the single purchase limit or to avoid purchasing quote thresholds. This will be considered abuse of the card program and may result in disciplinary action and card cancellation.
- c) Emergency exceptions to the above rule must be approved in writing (including email) by the Department Director and CFO or Village Manager's Office by the next business day.

6. Sales Tax

Village purchases made in Florida are exempt from Florida sales tax. The employee using the P-Card is responsible for obtaining a Consumer's Certificate of Exemption to use for purchases that involve state sales tax. The employee must verify the vendor can honor the tax exemption before making any purchase. Purchases made in other states are subject to that state's sales tax rules.

H. MAKING PURCHASES AND PAYING INVOICES

The following procedure provides instructions on how to make purchases and pay invoices related to the P-Card:

1. *Documentation of over-the-counter purchases:*

- a) When an over-the-counter purchase is made, the Cardholder must obtain the receipt.
- b) The receipt will be retained by the Cardholder or by the Department P-Card designee and scanned into the MUNIS P-Card statement transaction.

2. *Online purchases:*

Online purchases will be made from secure vendors as authorized by the P-Card Administrator. The purchases must be made from vendors doing business in the U.S. and transacted in U.S. currency.

3. *Telephone and Mail Orders:*

Telephone and mail orders are allowed in the case of an emergency or if authorized by the P-Card Administrator.

4. *Missing Documentation*

If for some reason the Cardholder misplaced documentation of the transaction, the Cardholder must contact the vendor to get a duplicate of missing document. Missing documentation may result in the cancellation of the employee's P-Card.

I. PURCHASING CARD DISPUTES

If items purchased with the P-Card are defective, the Cardholder must return the item(s) to the vendor for replacement or credit. If the service paid for with a P-Card is faulty, the vendor must be notified and asked to correct the situation or provide a credit. If the vendor refuses to replace or correct the faulty item or service, the purchase will be considered in dispute. If the quantity of items received is less than the invoice and charge billing, the transaction must be disputed.

A disputed item must be explained with a note on the Cardholder's P-Card transaction entry into MUNIS. Notification should be given to the Finance Department by copying P-Card transaction email dispute with the Vendor.

It is essential that the time frames and documentation requirements established for disputed items by the P-Card Issuer (currently PNC Bank) be followed to protect the Cardholder's rights in a dispute. The requirement of the current issuer is upon belief that a transaction was unauthorized, the cardholder must notify the issuing bank immediately but not more than sixty (60) days after the transaction in question appears on a cardholder's account statement.

**VILLAGE PALM SPRINGS
PURCHASING ADMINISTRATIVE
POLICIES & PROCEDURES MANUAL**

SECTION 9: DISASTER PROCUREMENT

All Village of Palm Springs disaster related procurement shall comply with the Federal procurement standards, Title 2 of the Code of Federal Regulations (C.F.R.) sections (§§) 200.317 through 200.326, as well as FEMA policies and guidance associated with FEMA's Public Assistance grants.

ATTACHMENT "A"



Village of Palm Springs
226 Cypress Lane
Palm Springs, FL 33461

VENDOR REQUEST FORM

VENDOR #

REQUEST TYPE:	NEW ☐	UPDATE ☐
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VENDOR INFORMATION		
INDIVIDUAL NAME/COMPANY/FIRM NAME as shown on W-9		
ADDITIONAL NAME if applicable/(Doing Business As)	TAX ID NUMBER FEIN OR SSN	
VENDOR ADDRESS		
CITY	STATE	ZIP
PAYMENT ADDRESS if different from address above		
CITY	STATE	ZIP

FOR EFT PAYMENTS ONLY - Proof of Account Required

BANK NAME		
BANK ADDRESS		
CITY	STATE	ZIP
E-MAIL for vendor to receive remittance	ACCOUNT TYPE:	
	Checking ☐ Savings ☐	
ACCOUNT NO.	ROUTING NO.	

CONTACT INFORMATION - Required

CONTACT NAME	PHONE	E-MAIL
DETAIL REASON FOR REQUEST:		

REQUESTED BY	DEPARTMENT	DATE REQUESTED/SENT

FINANCE DEPARTMENT USE ONLY		
DOCUMENTS PRESENTED:		
☐ W-9	☐ Agreement/Contract	☐ Insurance
☐ EFT Support	☐ E-Verify Support(contracts)	☐ Other
Procurement Specialist: _____		
Entered By: _____	Reviewed By: _____	



ATTACHMENT “B”

Village of Palm Springs
226 Cypress Lane
Palm Springs, FL 33461

PURCHASING QUOTE DOCUMENTATION

Item to be purchased:		Date: Department:
Quote #	Vendor Name, Phone # & Contact	Quoted Amount

Vendor Selected: _____

Reason: _____

Approved by:

Department Head

Date: _____

Note: Attach quotes to this summary sheet

ATTACHMENT “C”

Request for Check

Scope: Accounts Payable.

Purpose: The Request for Check program defines requests for checks to be used to pay vendors without requiring a purchase order against which to apply the payment. Once approved, check requests are converted into accounts payable invoices in order to generate checks.

Procedure:

The Request for Check program is available on the *Munis > Accounts Payable > Invoice Processing>Request for Check*

The screenshot shows the 'Request for Check' program interface. At the top, there is a search bar labeled 'Search for a check request number' and a 'Request For Check' button. Below the search bar, there are tabs for 'Advanced Search', 'Add Request', and 'Excel'. The main area displays a table titled 'Recent Requests for Check (2 items found)'. The table has columns for 'Details', 'Check Request #', 'Vendor', 'Status', 'Requested By', 'Entered By', 'Date Purchased', 'Date Entered', and 'Amount'. Two items are listed: one with check request number 20160156 and amount 15.00, and another with 20160158 and amount 35.00. Both are from '(1000) ABC SUPPLY COMPANY' and are in 'Created' status, requested by 'melfring'.

Details	Check Request #	Vendor	Status	Requested By	Entered By	Date Purchased	Date Entered	Amount
+	20160156	(1000) ABC SUPPLY COMPANY	Created	melfring	melfring	11/23/2015	11/23/2015	15.00
+	20160158	(1000) ABC SUPPLY COMPANY	Created	melfring	melfring	11/23/2015	11/23/2015	35.00

The program initially displays the most recent requests

Adding a Check Request

1. Click Add Request on the ribbon.

The program refreshes the screen to display the Check Request fields.

The screenshot shows the 'Request for Check' program interface after clicking 'Add Request'. The top ribbon now includes 'Delete', 'Duplicate', 'Return to Search', 'Attachments', 'Actions/Approvers', 'Release', 'Activate', and 'My Approvals'. The main form area is titled 'Check Request Year / Number' and contains fields for 'Check Request Year / Number' (2016), 'Check Request Number' (20160159), 'Entered on' (11/23/2015), 'by' (melfring), and 'Status' (Created). Below these are fields for 'Vendor', 'Department' (168) AGRICULTUR, 'Requested by' (melfring), 'Purchase date' (11/23/2015), 'Invoice Number', 'Receipt Number', and 'Description'. At the bottom, there are sections for 'Request for Check Details' and 'Request for Check Allocations'. The 'Request for Check Details' section has a table with columns for 'Description' and 'Amount', showing a total of 0.00. The 'Request for Check Allocations' section has a table with columns for 'Project String', 'Account', and 'Percent'.

Check Request Year / Number	Check Request #	Entered on	by	Status
2016	20160159	11/23/2015	melfring	Created

Request for Check Details	Description	Amount
		Total
		0.00

Request for Check Allocations	Project String	Account	Percent

ATTACHMENT "C"

2. Complete the fields on the screen, using the Field Descriptions table as a reference. It is best to click into each field rather than to Tab as some fields will not allow you to Tab.

Vendor - Indicates the vendor to be paid by the check request. You can select a vendor from the list or **use the (...) button to select a vendor from a detailed list if the vendor has a different remit address on file.** The vendor must exist in the Munis database to be a valid selection.

Department - Determines the department code from which the check will be issued. The default value is drawn from your Munis user ID.

Requested By - Contains the name or Munis user ID of the person who requested the check. The default value is your Munis user ID.

Purchase Date - Defines the date of the purchase to which the check request applies.

Description - Contains a description of the check request. Use Account Inquiry to search for accounts and use the Comment section to enter the details. Example: Electricity payments will have the Account Number and a Thru Date 123456-789 Thru 10/31/20.

Invoice Number - Indicates the invoice number to which the check applies, if any. If you do not enter an invoice number, the program uses the receipt number as the invoice number on the created invoice. For Invoices that do not have an invoice number listed use MMDDYY format.

Receipt Number - Defines the number of the receipt associated with the check request.

Request for Check Details

1. Click on the Green Plus Sign.
2. Enter description of items paid for by the check request.
3. Tab to Amount, enter amount of each item.
4. If multiple lines are to be entered tab from amount and repeat steps 1-3 until all lines are entered.

Request for Check Allocations

1. Org will default to the department selected in earlier steps, this can be modified by typing in the org code or using the drop-down selection.
2. Object - enter the object code that the funds are the expended from. This can be keyed or use the drop-down selection.
3. If all lines entered in the Request for Check Details is to be expended from one GL Account, you may leave this as is. If more then one line is to be expended from different GL Accounts, you will need to tab to the Amount field and enter the dollar amount to be expended from the first Org and Obj Code. Then Tab, the program will auto calculate the percentage.

ATTACHMENT “C”

4. Select the Plus sign to add the remaining GL Accounts using steps 1-3 until the percent reaches 100 and total amount matches the total amount entered in the Request for Check Details section.
3. After completing the fields, click Save to save the check request. The program saves your entries and examines the field values for errors. If the program encounters any errors, it displays the Errors button at the bottom of the screen.
4. If errors exist, click the Errors button to view a list of the errors that must be corrected before you can process the check request.
5. Once all errors have been resolved, click Save again.
6. Select the Attachments icon in the ribbon to add the supporting documents for the request. This should include the invoice, packing slips, work orders if applicable and any pertinent information.
7. Click Release on the ribbon to release the request to your organization's workflow system. Check requests are controlled by the RFC-Request for Check Approvals business rule.
8. Repeat Steps 1-7 for any remaining check requests to be entered for the Accounts Payable Process.

Copying a Check Request

Use the following steps to copy an existing check request.

1. Click the Check Request # on the main program screen for the request to copy.

The screenshot displays the 'Request for Check' application window. A 'Confirm' dialog box is open in the center, asking 'Are you sure you wish to duplicate this Request for Check?' with 'OK' and 'Cancel' buttons. In the background, the main form is visible. The 'Actions' ribbon at the top includes 'Delete', 'Duplicate' (highlighted with a red box and a red arrow), and 'Return to Search'. The form fields include: 'Check Request Year / Number' (dropdown), 'Vendor' (dropdown showing '(1000) ABC SUPPLY COMPANY' with address '100 MAIN STREET, BOSTON, MA 02110'), 'Department' (dropdown showing '(135) FINANCE'), 'Requested by' (text field 'melfring'), 'Purchase date' (calendar field '11/23/2015'), and 'Description' (text field 'Single purchase item.'). At the bottom, there are fields for 'Invoice Number' and 'Receipt Number', and a 'Request for Check Details' section with a table header showing 'Description' and 'Amount'.

The program displays a confirmation dialog box. When you click OK, the screen refreshes to display the check details with the next available requisition number.

ATTACHMENT “C”

Request for Check

Welcome, Bishop-Elfring, Maureen

Actions: Delete, Duplicate, Return to Search, Attachments, Actions/ Approvers, Release, Activate, My Approvals, Workflow

Check Request Year / Number: 2016, 20160161, Entered on: 11/23/2015, by: melfring, Status: Created

Vendor: (1000) ABC SUPPLY COMPANY
100 MAIN STREET
BOSTON, MA 02110

Department: (135) FINANCE
Requested by: melfring
Purchase date: 11/23/2015
Description: Single purchase item.

Invoice Number: , Receipt Number:

Request for Check Details

Description	Amount
Single purchase item.	50.00
Total	50.00

Request for Check Allocations

Project String	Account	Perc

Navigation: << 1 2 3 >> Return to Search, Save and Add new, Save, Cancel

2. Review the data in the fields and update any information that should be changed for the new request.
3. After completing the fields, click Save to save the check request. The program saves your entries and examines the field values for errors. If the program encounters any errors, it displays the Errors button at the bottom of the screen.
4. If errors exist, click the Errors button to view a list of the errors that must be corrected before you can process the check request
5. Once all errors have been resolved, click Save.
6. Select the Attachments icon in the ribbon to add the supporting documents for the request. This should include the invoice, packing slips, work orders if applicable and any pertinent information
7. Click Release on the ribbon to release the request to your organization's workflow system. Check requests are controlled by the RFC-Request for Check Approvals business rule.

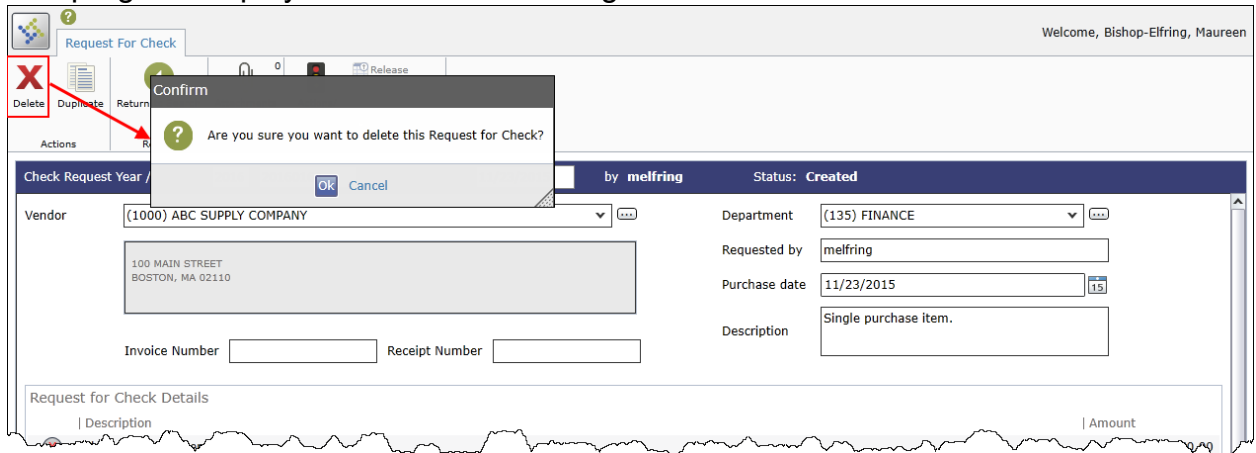
Deleting a Check Request

The Request for Check program only allows you to delete check requests that have a status of Created, Allocated, or Rejected. Requests that have been converted to invoices or that have a status of Released cannot be deleted. Requests that have a status of Released are awaiting workflow approval. Once approval is granted or rejected, these requests can be successfully deleted. This is also controlled with permissions, not all Munis users will have the ability to delete a check request.

Use the following steps to delete a check request:

ATTACHMENT “C”

1. Click the Check Request # on the main program screen for the request to delete.
The program refreshes the screen to display the request details
2. On the ribbon, click Delete.
The program displays a confirmation dialog box.



3. Click OK.
The program removes the check request from your Munis database.

Reactivating Rejected Requests

When check requests are rejected by a workflow approver, the request is given a status of Rejected. In order to update and resubmit the request, you must first reactivate it.

To reactivate a rejected check request:

1. Click the Check Request # on the main program screen for the request to reactivate.
The program refreshes the screen to display the request details.
2. Click Activate in the Workflow group of the program ribbon.
The program resets the status of the request to Allocated. It can then be updated using the rejection comments and rereleased for approval.

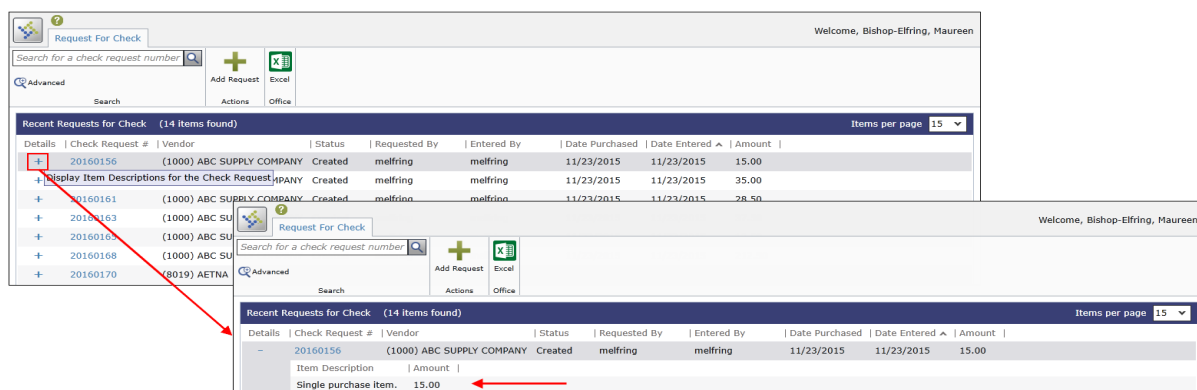
Viewing a Check Request

The Request for Check program displays various details about check request line items. You can view basic or full details for check request information.

Basic Details

To view basic details about a check request line item, click the More (+) button in the Details column of the main program screen. The program expands the request to display the Item Description and Amount for each item on the request.

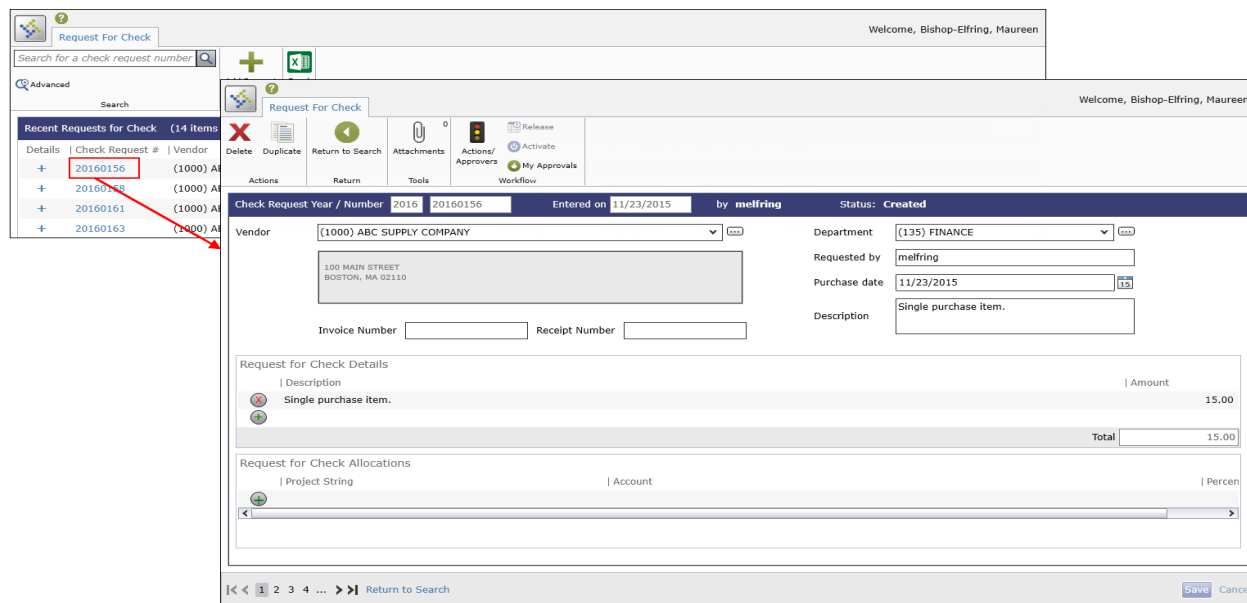
ATTACHMENT “C”



Full Details

To view the full details of the check request, click the Check Request # for the check request to view.

The program refreshes the screen to display the details of that request.



Viewing Workflow for a Request

Only requests that have been released will include workflow details.

To view workflow details for a check request:

1. Click the Check Request # on the main program screen for the request for which to view workflow information. The program refreshes the screen to display the request details.

ATTACHMENT “C”

2. On the ribbon, click Actions/Approvers.

The screenshot shows a window titled "Workflow Approval" with a close button in the top right corner. The window is divided into two main sections. The left section, titled "Step Details", contains a dropdown menu labeled "Step 1 - Approvers (6)". Below this, there is a list of six approvers, each with a green circular icon containing a white 'A'. The approvers are: Todd Bolduc, Todd Bolduc, Maureen Elfring (highlighted with a grey background), Todd Bolduc, Todd Bolduc, and wsuser. The right section, titled "Request for Check Approvals", contains a subtitle "Originated by Todd Bolduc 10/16/2014". Below this, there are two tabs: "Actions" and "Details" (highlighted with a green background). The "Details" tab displays the following information: Approval Type: Dollar Based; Step: 1; Action: Approve; Status: Held; Comments: FORWARD; All Approvers Required: No; Key: RFC; Value: 8; Information: 135 50.00 ANDREW KONSTANO.

3. Click the Details tab to view the workflow details of the check request.
The Step Details section lists the workflow approvers for the current workflow step.

This screenshot is identical to the one above, showing the "Workflow Approval" window. The "Details" tab is selected, and the information displayed is the same: Approval Type: Dollar Based; Step: 1; Action: Approve; Status: Held; Comments: FORWARD; All Approvers Required: No; Key: RFC; Value: 8; Information: 135 50.00 ANDREW KONSTANO.

4. Select an approver from the Step Details section.
The program updates the Details tab to display the Action, Status, and Comments for the approver and workflow step

ATTACHMENT "D"



VILLAGE OF PALM SPRINGS PROJECT REQUEST FORM

TASK #

Project Name:

Project Manager:

Department:

Plan Date:

Location:

Date Approved:

DESCRIPTION / JUSTIFICATION:

--	--

PROJECT EXPENDITURES / FUNDING SOURCES:

PROJECT COSTS:	FY	FY	FY	FY	FY	FY	TOTAL
Land/Easement Acquisition							\$ 0.00
Site Preparation (clearing,soil testing,permitting,survey)							\$ 0.00
Architectural Services							\$ 0.00
Engineering Services							\$ 0.00
Construction							\$ 0.00
Equipment							\$ 0.00
Improvement (utility, lightning)							\$ 0.00
Other (Specify)							\$ 0.00
TOTAL PROJECT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SOURCES OF FUNDS:	FY	FY	FY	FY	FY	FY	TOTAL
General Fund Revenue CY							\$ 0.00
One Cent Sales Tax Funding							\$ 0.00
Grant Funding:							
CDBG							\$ 0.00
FRDAP							\$ 0.00
PBC							\$ 0.00
Other (Specify)							\$ 0.00
W/S Enterprise Fund Revenues							\$ 0.00
Stormwater Fund Revenues							\$ 0.00
Undetermined							\$ 0.00
TOTAL PROJECT REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

OPERATIONAL IMPACT

OPERATIONAL IMPACT	FY	FY	FY	FY	FY	FY	TOTAL
Additional Revenues							
Charges for Services							0.00
Other Revenues							0.00
Less Additional Expenditures							
New Personnel							0.00
Maintenance and Other Operating							0.00
Contracts & Leases							0.00
Net Annual Impact on Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Department Head

Date



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Administration

ITEM #5: Approve Voting Delegate - 2022 Florida League of Cities Annual Conference

SUMMARY: The Florida League of Cities has requested that each municipality designate one official as the voting delegate for the upcoming 96th Annual Conference to be held at the Diplomat Beach Resort in Hollywood, Florida, August 11th-13th, 2022.

Each year during the business meeting session of the Conference, the designated voting delegate will represent the Village on policy development, the election of League leadership, and the adoption of resolutions that may be introduced during the meeting. One official from each municipality will make decisions that determine the direction of the League.

The deadline to submit voting delegate forms must be received by the League no later than July 29, 2022.

FISCAL IMPACT:

There is no fiscal impact on the Village.

ATTACHMENTS:

1. 2022 Voting Delegate Memo



To: Key Official

From: Eryn Russell, Florida League of Cities

Date: May 11, 2022

Subject: 96th Annual Conference Voting Delegate Information

The Florida League of Cities' Annual Conference will be held at the Diplomat Beach Resort in Hollywood, Florida on August 11-13, 2022. This conference will provide valuable educational opportunities to help Florida's municipal officials serve their citizenry more effectively.

It is important that each member municipality sending delegates to the Annual Conference of the Florida League of Cities, designate one of their officials to cast their votes at the Annual Business Session. Election of League leadership and adoption of resolutions are undertaken during the business meeting. One official from each municipality will make decisions that determine the direction of the League.

In accordance with the League's by-laws, each municipality's vote is determined by population, and the League will use the Estimates of Population from the University of Florida.

Conference registration materials were sent to each municipality via the League's e-newsletter and are also available online at flcities.com.

If you have any questions on voting delegates, please email erussell@flcities.com. **Voting delegate forms must be received by the League no later than July 29, 2022.**

Attachments: Form Designating Voting Delegate

**96th Annual Conference
Florida League of Cities, Inc.
August 11-13, 2022
Hollywood, Florida**

It is important that each member municipality sending delegates to the Annual Conference of the Florida League of Cities, designate one of their officials to cast their votes at the Annual Business Session. League By-Laws requires that each municipality select one person to serve as the municipalities voting delegate. *Municipalities do not need to adopt a resolution to designate a voting delegate.*

Please fill out this form and return it to the League office so that your voting delegate may be properly identified. **Voting delegate forms must be received by the League no later than July 29, 2022.**

Designation of Voting Delegate

Name of Voting Delegate: _____

Title: _____

Delegate Email: _____

Municipality of: _____

AUTHORIZED BY:

Name

Title

Return this form to:

Eryn Russell
Florida League of Cities, Inc.
Post Office Box 1757
Tallahassee, FL 32302-1757
Fax: (850) 222-3806
Email: erussell@flcities.com



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Administration

ITEM #6: Ordinance No. 2022-04 - Amendment to the General Employees Pension Plan (*Second Reading*)

SUMMARY: The Village General Employees' Pension Plan Board of Trustees requested an actuarial review of the General Employee Pension Plan. Based on their review, several amendments were recommended. Ordinance No. 2022-04 is presented before the Village Council to consider approval of a recommended change that was effective as of January 1, 2020. The Internal Revenue Code was amended to increase the required minimum distribution age from 70½ to 72.

Ordinance No. 2022-04 was advertised in the Lake Worth Herald on Thursday, June 23, 2022.

The proposed ordinance is being presented for consideration on the 2nd and final reading.

FISCAL IMPACT:

Proposed Ordinance No. 2022-04 does not have a fiscal impact on the Village.

ATTACHMENTS:

1. Ordinance No. 2022-04 - Proposed IRS - General Employees' Pension Plan

ORDINANCE NO. 2022-04

(GENERAL EMPLOYEES' PENSION FUND)

AN ORDINANCE OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA AMENDING ORDINANCE NO. 2017-26 ADOPTED OCTOBER 12, 2017; AMENDING SECTION 39, IRC QUALIFICATION; AMENDING SECTION 40, REQUIRED DISTRIBUTIONS; PROVIDING FOR SEVERABILITY OF PROVISIONS; PROVIDING FOR PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village of Palm Springs provides for a pension plan for its general employees;

WHEREAS, changes to the Internal Revenue Code happen quickly and frequently. There is a benefit in authorizing the Board to make appropriate changes to the Plan in order to maintain the Plan's tax qualified status;

WHEREAS, effective January 1, 2020, the Internal Revenue Code was amended by increasing the required minimum distribution age from 70½ to 72;

WHEREAS, to implement the change, it is necessary to amend the Plan; and

WHEREAS, the Village Council has determined it is in the best interest of the Plan and the Village citizens to amend the Plan.

NOW THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA:

Section 1. The foregoing recitals are adopted herein as true and correct finding of fact and conclusions of law of the Village Council.

Section 2. Section 39, IRC Qualification, of the Plan document is hereby amended as follows:

Section. 39. IRC Qualification.

- a. The Village intends the Pension Plan to be a qualified plan under the applicable provisions of Section 401 (a) of the Internal Revenue Code and that the related trust be an exempt organization under Section 5-1 of the Internal Revenue Code. Any provision of this retirement ordinance to the contrary notwithstanding, the Pension Board shall at all times administer the Pension Plan so as to fulfill this intent and to comply with the applicable provisions of Section 415 of the Internal Revenue Code and the corresponding Treasury Regulations applicable to a governmental defined benefit retirement plan. The sum of the defined benefit fraction and the defined contribution fraction, both as defined in Section 415 of the Internal Revenue Code, applicable to a Participant who is also a Participant in a defined contribution plan maintained by the Village shall not exceed 1.0.
- b. In recognition of the changing requirements of plan qualification, the Pension Board shall adopt an administrative policy setting forth the nondiscretionary and required provisions for tax qualification, which shall become final only after approval by the Village Council. The administrative policy may be temporarily amended by the Pension Board to reflect nondiscretionary changes to the IRS regulations to maintain the Plan's tax qualification compliance until presented to the Village Council at the next available Council meeting for consideration.

Section 3. Section 40, Required Distributions, of the Plan document is hereby amended as follows:

Section. 40. Required Distributions.

- b. Any and all benefit payments shall begin by April 1 of the calendar year following the calendar year of the member's retirement date; provided however, all Participants who will reach 70 before December 31, 1999 may, at Participant option, elect to begin benefits on April 1 of the calendar year following the calendar year in which the member attains age ~~70½~~72, provided the member had not attained age 70½ by December 31, 2019.

- f. If the Participant's death occurs before the distribution of his/her interest in the Plan has commenced, the Participant's entire interest in the Plan shall be distributed within five (5) years of the Participant's death, unless it is to be distributed in accordance with the following rules:
1. The Participant's remaining interest in the Plan is payable to his/her spouse or dependent;
 2. The remaining interest is to be distributed over the life of the spouse, issue or dependent or over a period not extending beyond the life expectancy of the spouse or dependent; and
 3. Such distribution begins within one year of the Participant's death unless the Member's spouse, issue or dependent shall receive the remaining interest in which case the distribution need not begin before the date on which the Member would have attained age ~~70½~~72 and if the spouse, issue or dependent dies before the distribution to the spouse, issue or dependent begins, this Section shall be

applied as if the spouse, issue or dependent were the Plan Participant.

Section 4. Codification. This ordinance shall be codified in the Code of Ordinances of the Village of Palm Springs, Florida.

Section 5. Repeal of Conflicting Ordinances. All ordinances or portions thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Severability. If any word, clause, sentence, paragraph, section or part thereof contained in this Ordinance is declared to be unconstitutional, unenforceable, void or inoperative by a court of competent jurisdiction, such declaration shall not affect the validity of the remainder of this ordinance.

Section 7. Effective Date. Except as otherwise provided, this Ordinance shall become effective upon adoption.

(THIS SPACE INTENTIONALLY LEFT BLANK)

Council Member _____ offered the foregoing Ordinance, and moved its adoption. The motion was seconded by Council Member _____ and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
BEV SMITH, MAYOR	☐	☐	☐
GARY M. READY, VICE MAYOR	☐	☐	☐
DOUG GUNTHER, MAYOR PRO TEM	☐	☐	☐
PATTI WALLER, COUNCIL MEMBER	☐	☐	☐
JONI BRINKMAN, COUNCIL MEMBER	☐	☐	☐

The Mayor thereupon declared the Ordinance duly passed and adopted this _____ day of _____, 2022.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: _____
BEV SMITH, MAYOR

First Reading _____

Second Reading _____

ATTEST:

BY _____
KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR FORM AND LEGAL SUFFICIENCY

BY: _____
GLEN J. TORCIVIA, VILLAGE ATTORNEY



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Administration

ITEM #7: Ordinance No. 2022-05 - Reapportionment of Council Districts (Second *Reading*)

SUMMARY: The Village Charter requires that Council district boundaries be evaluated and reapportioned following the availability of data from the 2020 U.S. Census. New district boundaries should 1) be drawn to create districts of a nearly equal population, 2) be arranged in a logical and compact geographic pattern, 3) promote fair representation, and 4) consider service boundaries of public facilities.

The total village population as of April 1, 2020, was 26,890. According to the Village Charter, the four (4) Village Council districts must be evaluated. The redistricting exercise was conducted with the assumption that the 2020 Census Blocks would be maintained as a whole geographic unit within a single Council district (Census Blocks were not split between districts). Consideration of future population growth based on approved residential projects was included. The redistricting exercise also recognized considerations recommended by the U.S. Census Bureaus:

- Population counts based on the total number of persons, including children, noncitizens, and others not eligible to vote
- No more than 10% deviation (in population count) between the smallest and largest district
- Reasonable contiguity and compactness of each district
- Preserve “communities of interest”.

The Village Charter provides that the new Council district boundaries will supersede previous boundaries at the next regular Village election (March 2023). Further, no Councilmember shall lose their position on the Village Council due to redistricting until the expiration of their term.

Ordinance No. 2022-05 was prepared by the Village Attorney and reviewed by the Assistant Village Manager and Village Clerk. It was advertised in the Lake Worth Herald on Thursday, June 23, 2022.

The proposed ordinance is being presented for consideration on the 2nd and final reading.

FISCAL IMPACT:

The reapportionment of Council districts does not have a direct fiscal impact on the Village.

ATTACHMENTS:

1. Proposed Ordinance No. 2022-05 - Reapportionment of Council Districts

2. Exhibit A-1 through A-4 - Legal Descriptions of Proposed Council District Boundaries (Reapportionment - 2020 Census)
3. Exhibit B - Voting District Map - Proposed Council District Boundaries - 2020 Census Reapportionment
4. Reapportionment Data Summary - 2020 Census (1)

ORDINANCE NO. 2022-05

AN ORDINANCE OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, ADOPTING REAPPORTIONED VILLAGE COUNCIL DISTRICT BOUNDARIES PURSUANT TO ARTICLE V, SECTION 5.07 OF THE VILLAGE CHARTER; PROVIDING FOR THE USE OF THE VILLAGE COUNCIL DISTRICT BOUNDARIES APPROVED BY THE VILLAGE COUNCIL IN FUTURE ELECTIONS AND COORDINATION WITH THE SUPERVISOR OF ELECTIONS; FILING THE VILLAGE COUNCIL DISTRICT BOUNDARIES WITH THE VILLAGE CLERK'S OFFICE FOR FUTURE INSPECTION AND/OR COPYING; PROVIDING FOR THE REPEAL OF PREVIOUSLY APPROVED VILLAGE COUNCIL DISTRICT BOUNDARIES; PROVIDING FOR FUTURE AMENDMENTS TO THE VILLAGE COUNCIL DISTRICT BOUNDARIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, of the Village of Palm Springs Charter ("Village Charter") requires in Article III, Section 3.01 and Article V, Section 5.07(a) that the Village of Palm Springs ("the Village") be divided into four (4) geographic election districts for purpose of electing a village council member from each district ("Village Council District"); and

WHEREAS, Article V, Section 5.07(b) of the Village Charter requires that the district boundaries be reapportioned based upon the official Florida state and federal census and that the village council shall adopt an ordinance containing the reapportionment within six (6) months of the date of official publication of the most recent official Florida state and federal census, beginning with the 2020 census; and

WHEREAS, Article V, Section 5.07 (b) of the Village Charter requires that the district boundaries shall be reapportioned to create districts of nearly equal population; and

WHEREAS, Article V, Section 5.07(b) of the Village Charter further requires that districts shall be arranged in a logical and compact geographic pattern and shall promote fair representation, with service boundaries of public facilities to be considered; and

WHEREAS, in consultation with the Village’s GIS consultants, the Village staff has reviewed the 2020 U.S. decennial census data, and analyzed the existing single member Village Council districts, and

WHEREAS, the Village has determined that it is necessary to reapportion the district boundaries in accordance with the requirements set forth in Article V, Section 5.07 the Village Charter, in order to maintain districts of nearly equal population; and

WHEREAS, the Village staff has developed a proposal to adjust the boundaries of the four Village Council Districts in order to maintain nearly equal population within the districts while satisfying with the requirements of Article V, Section 5.07 Village Charter; and

WHEREAS, the legal descriptions of the proposed reapportioned Village Council District boundaries are attached hereto as Exhibits A-1 (District 1), “A-2 (District 2), “A-3” (District 3), and “A-4” (District 4) and incorporated herein by reference; and

WHEREAS, a map depicting the proposed reapportioned Village Council Districts described in Exhibits “A-1” through “A-4” is attached hereto as Exhibit “B” and incorporated herein by reference; and

WHEREAS, the Village Council has determined that it is in the best interests of the citizens of the Village of Palm Springs to approve and adopt the Village Council District boundaries attached hereto as Exhibits “A-1”, “A-2”, “A-3” and “A-4” to this ordinance, in accordance with the Village Charter.

NOW, THEREFORE, THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA HEREBY ORDAINS, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are true and correct and are fully incorporated herein by this reference.

Section 2. Voting District Map. Pursuant to Article V, Section 5.07(b) of the Village Charter, the Village Council hereby finds that the Election District Boundaries as set forth in Exhibits A-1", "A-2", "A-3" and "A-4" attached to this Ordinance are in compliance with Article V, Section 5.07(b) of the Village Charter. Therefore, the Village Council hereby approves and adopts said Village Council District boundaries, which are hereby deemed fully incorporated herein by this reference.

Section 3. Future Elections; Coordination with Supervisor of Elections. The Village Council District boundaries approved hereunder shall supersede all previously adopted and approved Village Council district boundaries and shall be used by the Village for all Village Council municipal elections occurring after the effective date of this Ordinance. Upon the adoption of this Ordinance, the Village Clerk is hereby instructed to submit a certified copy of this Ordinance and attached Village Council District boundaries (Exhibits "A-1", "A-2", "A-3" and "A-4" to this Ordinance) to the Supervisor of Elections for purposes of implementing the Village Council District boundaries in all municipal elections after the effective date of this Ordinance.

Section 4. Filing of Village Council District Boundaries and Map with Village Clerk. The Village Council District boundaries adopted herein shall not be codified into the Village Charter or Code. However, a copy of the Village Council District boundaries (Exhibits A-1", "A-2", "A-3" and "A-4" to this Ordinance) and Map (Exhibit "B" to this Ordinance) shall remain on file with the Village Clerk's office for public inspection and/or copying and may be posted on the Village's website at the Village Manager's discretion.

Section 5. Repeal of Previously Adopted Village Council District Boundaries. All previously adopted election district maps are hereby repealed and superseded by the Village Council District Boundaries approved pursuant to this Ordinance.

Section 6. Future Amendments to the Village Council District Boundaries. After the next U.S. decennial census in 2030, the Village is required under Article V, Section 5.07 of the Village Charter to adopt an ordinance redistricting election district boundaries as required by law. However, prior to the next decennial census, it may be necessary to re-adjust the election district boundaries on an interim basis under the following conditions:

(A) The Village Manager shall be authorized to re-adjust the Village Council District Boundaries in the event that the Village Council annexes additional land into the Village boundaries. Upon the effective date of the any annexation, the Village Manager is hereby authorized to add the annexed land into the most adjacent and contiguous election district.

(B) The Village Council may re-adjust the election district boundaries to the extent that population demographics produce legal circumstances that warrant redistricting of one or more of the election districts. Such legal circumstances may include, but not be limited to, the election voting districts becoming compromised because they no longer have substantially equal population pursuant to the “one person - one vote” constitutional requirement. If such legal circumstances occur, the Village Manager is authorized and instructed to present the Village Council District Boundaries to the Village Council at a public meeting for consideration and possible interim boundary adjustments. The Village Council may adopt interim boundary adjustments to the extent deemed necessary to satisfy the provisions of the Village Charter.

Section 7. Effective Date. This Ordinance shall become effective immediately upon adoption by the Village Council of the Village of Palm Springs, Florida.

Council Member _____ offered the foregoing Ordinance and moved its adoption. The motion was seconded by Council Member _____, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
BEV SMITH, MAYOR	☐	☐	☐
DOUG GUNTHER, VICE MAYOR	☐	☐	☐
JONI BRINKMAN, MAYOR PRO TEM	☐	☐	☐
PATTI WALLER, COUNCIL MEMBER	☐	☐	☐
GARY READY, COUNCIL MEMBER	☐	☐	☐

The Mayor thereupon declared this Ordinance approved and adopted by the Village Council of the Village of Palm Springs, Florida, on second reading, this _____ day of _____, 2022.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: _____

BEV SMITH, MAYOR

First Reading _____

Second Reading _____

ATTEST

BY: _____

KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR LEGAL FORM AND SUFFICIENCY

BY: _____

GLEN J. TORCIVIA, VILLAGE ATTORNEY

**LAND DESCRIPTION BASED ON
THE VILLAGE OF PALM SPRINGS DISTRICTING MAP, DATED 1/05/2021**

District 1

A parcel of land lying in Sections 13, 24 and 25, Township 44 South, Range 42 East and in Sections 18 and 19, Township 44 South, Range 43 East, Palm Beach County, Florida, described as follows:

BEGIN at the centerline intersection of Davis Road and Shady Lane Road; thence west, along the centerline of Shady Lane Road, to the centerline of Gulfstream Road; thence south, along the centerline of Gulfstream Road, to the south line of Section 18, Township 44 South, Range 43 East; thence west, along said south line of Section 18, to the northerly extension of the centerline of Reo Lane; thence south, along the centerline of Reo Lane and its northerly extension, to the centerline of 10th Avenue North; thence east, along the centerline of 10TH Avenue North, to the centerline of Gulfstream Road; thence south, along the centerline of Gulfstream Road, to the centerline of Lake Worth Drainage District L-11 Canal; thence west, along the centerline of the L-11 Canal, to the centerline of Kirk Road; thence south, along the centerline of Kirk Road, to the centerline of Lakewood Road; thence west, along the centerline of Lakewood Road, to the centerline of Wisconsin Street; thence south, along the centerline of Wisconsin Street, to the centerline of Lake Worth Road; thence west, along the centerline of Lake Worth Road, to the centerline of Cooley Court; thence south, along the centerline of Cooley Court, to the south right-of-way of Lake Worth Road; thence west, along the south right-of-way of Lake Worth Road, to the east line of said lands described in Official Records Book 31552, Page 238 of the Public Records of Palm Beach County, Florida; thence south, along the east line of said lands described in Official Records Book 31552, Page 238, to the north right-of-way of the Lake Worth Drainage District L-12 Canal; thence west, along the north right-of-way of the Lake Worth Drainage District L-12 Canal, to the west line of said lands described in Official Records Book 31552, Page 238 of the Public Records of Palm Beach County, Florida; thence north, along the west line of said lands described in Official Records Book 31552, Page 238, to the south right-of-way of Lake Worth Road; thence west, along the south right-of-way of Lake Worth Road, to the east line of said lands described in Official Records Book 30707, Page 1892 of the Public Records of Palm Beach County, Florida; thence south, along east line of said lands described in Official Records Book 30707, Page 1892, to the south line of said lands described in Official Records Book 30707, Page 1892; thence west, along the south line of said lands described in Official Records Book 30707, Page 1892 and its westerly extension, to the east line of Block 1, GREEN ACRES PLAT NO. 1, according to the Plat thereof as recorded in Plat Book 12, Page 72 of the Public Records of Palm Beach County, Florida; thence north, along the east line of Block 1, to the south line of Lot 3 of said Block 1, GREEN ACRES PLAT NO. 1; thence west, along the south line of Lot 3, Block 1 and its westerly extension, to the centerline of Urquhart Street; thence south, along the centerline of Urquhart Street, to the easterly extension of the south line of Lot 4, Block 3 of said GREEN ACRES PLAT NO. 1; thence west, along the south line of Lot 4, Block 3 and its easterly and westerly extension, to the west line of Lot 11, Block 3 of said GREEN

ACRES PLAT NO. 1; thence north, along the west line of Lots 11 and 12, of said Block 3, to the south line of Lot 13 of said Block 3; thence west, along the south line of Lot 13, Block 3 and its westerly extension, to the centerline of Price Street; thence south, along the centerline of Price Street, to the centerline of Cross Street; thence west, along the centerline of Cross Street, to the centerline of Military Trail; thence north, along the centerline of Military Trail, to the westerly extension of the north line of Block 12, of PLAT IV, GREENLAND, according to the plat thereof as recorded in Plat Book 4, Page 6 of the Public Records of Palm Beach County, Florida; thence east, along the north line of Block 12 and its westerly extension, to the east line of Lot 11 of said Block 12; thence north, along the northerly extension of the east line of Lot 11, Block 12, to the north line of the Southeast Quarter (SE $\frac{1}{4}$) of Section 24, Township 44 South, Range 42 East; thence east, along the north line of the Southeast Quarter (SE $\frac{1}{4}$) of Section 24, to the centerline of Kirk Road; thence north, along the centerline of Kirk Road, to the centerline of 10th Avenue North; thence west, along the centerline of 10th Avenue North, to the centerline of Greene Avenue; thence south, along the centerline of Greene Avenue, to the easterly extension of the south line of the north 100 feet of Lot 28, SUNNY ACRES SUBURBAN HOME SITES NO. 2, according to the Plat thereof as recorded in Plat Book 23, Page 198 of the Public Records of Palm Beach County, Florida; thence westerly, along said easterly extension and along the south line of the north 100 feet of Lots 28 and 29 of said SUNNY ACRES SUBURBAN HOME SITES NO. 2, to the east line of Lot 30 of said SUNNY ACRES SUBURBAN HOME SITES NO. 2; thence south, along the east line of Lot 30, to the south line of Lot 30; thence west, along the south line of Lots 30 and 31 of SUNNY ACRES SUBURBAN HOME SITES NO. 2 and their westerly extension to the centerline of Grace Avenue; thence south, along the centerline of Grace Avenue, to the easterly extension of the south line of Lot 54 of said SUNNY ACRES SUBURBAN HOME SITES NO. 2; thence west along the south line of Lot 54, its easterly and westerly extension, to the centerline of Attleboro Avenue; thence north, along the centerline of Attleboro Avenue, to the easterly extension of the north line of Lot 1137, KENWOOD, according to the Plat thereof as recorded in Plat Book 3, Pages 44 and 45 of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension, along the north line said KENWOOD plat and its westerly extension, to the centerline of Fairway Avenue as shown on said KENWOOD plat; thence south, along the centerline of Fairway Avenue, to the centerline of Weymouth Street; thence west, along the centerline of Weymouth Street, to the centerline of Military Trail; thence north, along the centerline of Military Trail, to the centerline of Marilyn Drive; thence east, along the centerline of Marilyn Drive, to northerly extension of the west line of Lot 49, GRAMMES HOMESITES, according to the Plat thereof as recorded in Plat Book 21, Page 91 of the Public Records of Palm Beach County, Florida; thence south, along the west line of said Lot 49 and its northerly extension, to the south line of said Lot 49; thence east, along the south line of Lots 30 through 49, inclusive of said GRAMMES HOMESITE, to the east line of said Lot 30, said line also being the west line of Lake Worth Memory Gardens; thence north, along said east line of Lot 30 and along the west line of Lake Worth Memory Gardens, to the northeast corner of Lot 17, EVERGREEN ACRES, according to the Plat thereof as recorded in Plat Book 26, Page 43 of the Public Records of Palm Beach County, Florida; thence west, along the north line of said Lot 17 and along the north line of said EVERGREEN ACRES, to the east line of said lands described in Official Records Book

32317, Page 1453 of the Public Records of Palm Beach County, Florida; thence north, along said east line and along the east line and its northerly extension of said lands described in Official Records Book 28359, Page 1881 of the Public Records of Palm Beach County, Florida, to the north line of Section 24, Township 44 South, Range 42 East; thence east, along the north line of Section 24 and along the north line of Section 19, Township 44, Range 43 East, to the southerly extension of the east line of KIRKWOOD SOUTH, according to the Plat thereof as recorded in Plat Book 37, Pages 96 and 97 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension, along the east line of KIRKWOOD SOUTH and along the east line of KIRKWOOD TOWNHOMES, according to the Plat thereof as recorded in Plat Book 34, Pages 109 and 110 of the Public Records of Palm Beach County, Florida, to the north line of said KIRKWOOD TOWNHOMES; thence west, along the north line of KIRKWOOD TOWNHOMES and its westerly extension, to the centerline of Kirk Road; thence north, along the centerline of Kirk Road, to the easterly extension of the south line of Lot 1, Block F, MILITARY HILL, according to the Plat thereof as recorded in Plat Book 23, Page 21 of the Public Records of Palm Beach County, Florida; thence west, along the easterly extension of south line of Lot 1, along the south line of Lots 1 through 25, and the westerly extension of the south line of Lot 25, all of Block F, of said MILITARY HILL, to centerline of Donald Road; thence south, along the centerline of Donald Road, to the centerline of Park Lane; thence west, along the centerline of Park Lane, to the northerly extension of the east line of said lands described in Official Records Book 20462, Page 1165 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of said lands described in Official Records Book 20462, Page 1165, to the south line of said lands described in Official Records Book 20462, Page 1165; thence west, along said south line, to the east line of Lot 3, Block 3, DELAWARE MANOR, according to the plat thereof as recorded in Plat Book 21, Page 59 of the Public Records of Palm Beach County, Florida; thence south, along the east line of said Lot 3, Block 3 and its southerly extension, to the centerline of Kent Avenue; thence west, along the centerline of Kent Avenue, to the northerly extension of the east line of Lot 1, Block 2 of said DELAWARE MANOR, according to the plat thereof as recorded in Plat Book 21, Page 59 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension, along the east line of Lots 1 and 24 and the southerly extension of Lot 24, all of Block 2, of said DELAWARE MANOR, to the centerline of Sussex Avenue; thence west, along the centerline of Sussex Avenue, to the centerline of Military Trail; thence north, along the centerline of Military Trail, to centerline of Vicliff Road; thence east, along the centerline of Vicliff Road, to the northerly extension of the east line of Lot 39, Block B, MILITARY HILL, according to the plat thereof as recorded in Plat Book 23, Page 21 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of said Lot 39, Block B, to the north line of Lot 19, Block B, of said MILITARY HILL; thence east, along the north line of Lots 19 through 28 and the easterly extension of Lot 28 of said Block B, MILITARY HILL, to the centerline of Donald Road; thence south, along the centerline of Donald Road, to the westerly extension of the north line of said lands described in Official Records Book 20265, Page 465 of the Public Records of Palm Beach County, Florida; thence east, along said westerly extension line, along the north line of said lands described in Official Records Book 20265 Page 465 and its easterly extension, to the northwest corner of Lot

43, Block C, MILITARY HILL, according to the plat thereof as recorded in Plat Book 23, Page 21 of the Public Records of Palm Beach County, Florida; thence east, along the north line of Lots 40 through 43, of said Block C, MILITARY HILL and its easterly extension to the centerline of Kirk Road; thence north, along the centerline of Kirk Road, to the centerline of Vicliff Road; thence west, along the centerline of Vicliff Road, to the southerly extension of the east line of Lot 44, Block D, MILITARY HILL, according to the plat thereof as recorded in Plat Book 23, Page 21 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension, along the east line of Lots 44, along the east line of Lot 1 and its northerly extension, all of said Block D, MILITARY HILL, to the north right-of-way of Canal L-9 Road; thence west, along the north right-of-way of Canal L-9 Road, to the centerline of Military Trail; thence north, along the centerline of Military Trail, to the centerline of Anna Lane; thence east, along the centerline of Anna Lane, to the southerly extension of the west line of Lot 29, Block 1, ANNA-JOHNS ESTATES, according to the plat thereof as recorded in Plat Book 23, Page 219 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the west line of said Lot 29, Block 1, to the northwest corner of said Lot 29, Block 1; thence east, along the north line of Lots 29 through 46, Block 1 of said ANNA JOHNS ESTATES, to the southwest corner of Lot 2, Block 1 of said ANNA-JOHNS ESTATES; thence north, along the west line of said Lot 2, Block 1 and its northerly extension, to the centerline of Purdy Lane; thence east, along the centerline of Purdy Lane, to the east right-of-way of Donald Road; thence north, along the east right-of-way of Donald Road and its northerly extension, to the north line of Section 13, Township 44 South, Range 42 East; thence east, along the north line of Section 13, to the centerline of Kirk Road; thence south, along the centerline of Kirk Road, to the easterly extension of the north line of said lands described in Official Records Book 30996, Page 899 of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension and along the north line of said lands described in Official Records Book 30996, Page 899, to the west line of said lands described in Official Records Book 30996, Page 899; thence south, along said west line and its southerly extension, to the centerline of Alameda Drive (also known as Purdy Lane); thence east, along the centerline of Alameda Drive, to the centerline of Gulfstream Road; thence south, along the centerline of Gulfstream Road, to the centerline of Cypress Lane; thence east, along the centerline of Cypress Lane, to the centerline of Davis Road; thence south, along the centerline of Davis Road, to the centerline of Shady Lane Road and the POINT OF BEGINNING.

District 2

A parcel of land lying in Sections 12 and 13, Township 44 South, Range 42 East and in Sections 5, 6, 7, 8, and 18, Township 44 South, Range 43 East, Palm Beach County, Florida, described as follows:

BEGIN at the centerline intersection of Davis Road and Alameda Drive; thence west, along the centerline of Alameda Drive (also known as Purdy Lane), to the southerly extension of the west line of said lands described in Official Records Book 30996, Page 899 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the west line of said lands described in Official Records Book 30996, Page 899, to the north line of said lands described in Official Records Book 30996, Page 899; thence east, along the north line and its easterly extension of said lands described in Official Records Book 30996, Page 899 to the centerline of Kirk Road; thence north, along the centerline of Kirk Road, to the north line of Section 13, Township 44 South, Range 42 East; thence west, along the north line of Section 13, to the centerline of Military Trail; thence north, along the centerline of Military Trail, to the centerline of Melaleuca Trail; thence east, along the centerline of Melaleuca Trail, to the northerly extension of the east line of Lot 13, MELALEUCA TRAIL, according to the plat thereof as recorded in Plat Book 23, Page 4 of the Public Records of Palm Beach County, Florida; thence south, along the northerly extension of the east line of said Lot 13 and the east line of Lot 13, to the south line of said MELALEUCA TRAIL; thence east, along the south line of said MELALEUCA TRAIL, to the west line of FOREST LAKES, according to the plat thereof as recorded in Plat Book 37, Pages 125 and 126 of the Public Records of Palm Beach County, Florida; thence south, along the west line of FOREST LAKES and its southerly extension, to the centerline of Forest Hill Boulevard; thence east, along the centerline of Forest Hill Boulevard, to the southerly extension of the east line of FOREST LAKES, according to the plat thereof as recorded in Plat Book 37, Pages 125 and 126 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension, along the east line of said FOREST LAKES and its northerly extension, to the centerline of the Lake Worth Drainage District L-7 Canal; thence east, along the centerline of the Lake Worth Drainage District L-7 Canal, to the northerly extension of the west line of REPLAT OF ROYAL FOREST TOWNHOUSES, according to the plat thereof as recorded in Plat Book 50, Pages 70 and 71 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension, along the west line of said REPLAT OF ROYAL FOREST TOWNHOUSES and its southerly extension, to the centerline of Forest Hill Boulevard; thence east, along the centerline of Forest Hill Boulevard, to the southerly extension of the east line of THE WOODS, according to the plat thereof as recorded in Plat Book 30, Page 70 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the east line of THE WOOD, to the south right-of-way of the Lake Worth Drainage District L-7 Canal; thence east, along the south right-of-way of the Lake Worth Drainage District L-7 Canal, to the west right-of-way of Davis Road; thence south, along the west right-of-way of Davis Road, to the north line of said lands described in Official Records Book 3279, Page 885 of the Public Records of Palm Beach County, Florida; thence west, along said north line, to the west line of said lands described in Official Records Book 3279, Page 885; thence south, along said west

line, to the south line of said lands described in Official Records Book 3279, Page 885; thence east, along said south line and its easterly extension, to the centerline of Davis Road; thence south, along the centerline of Davis Road, to the easterly extension of the north line of said lands described in Official Records Book 29324, Page 413 of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension and along north line of said lands described in Official Records Book 5311, Page 824, to the west line of said lands described in Official Records Book 29324, Page 413; thence south, along said west line of said lands described in Official Records Book 29324, Page 413 and its southerly extension, to the centerline of Forest Hill Boulevard; thence west, along the centerline of Forest Hill Boulevard, to the northerly extension of east right-of-way of Palm Acres Drive; thence south, along said northerly extension and east right-of-way of Palm Acres Drive, to the south line of POINCIANA PROFESSIONAL CENTER, an Office Condominium, recorded in Official Records Book 4712, Page 1459, of the Public Records of Palm Beach County Florida; thence east, along the south line of POINCIANA PROFESSIONAL CENTER and its easterly extension, to the centerline of Tucker Road; thence north, along the centerline of Tucker Road, to the centerline of Forest Hill Boulevard; thence east, along the centerline of Forest Hill Boulevard, to the southerly extension of the west line of said lands described in Official Records Book 32405, Page 189 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the west line of said lands described in Official Records Book 32405, Page 189, to the north line said lands described in Official Records Book 32405, Page 189; thence east, along the north line said lands described in Official Records Book 32405, Page 189, to the east line of said lands described in Official Records Book 32405, Page 189; thence south, along the east line of said lands described in Official Records Book 32405, Page 189 and its southerly extension, to the centerline of Forest Hill Boulevard; thence east, along the centerline of Forest Hill Boulevard, to the southerly extension of the west line of Tract "A", CHILDREN'S HOME SOCIETY, MUPD, according to the plat thereof as recorded in Plat Book 97, Pages 49 and 50 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the west line of Tract "A", to the north line of said Tract "A"; thence east, along the north line of Tract "A", to the east line of Tract "B" of said CHILDREN'S HOME SOCIETY, MUPD; thence north, along the east line of Tract "B", to the south right-of-way line of the Lake Worth Drainage District L-7 Canal; thence east, along the south right-of-way of the Lake Worth Drainage District L-7 Canal, to the southerly extension of the west line of said lands described in Official Records Book 28578, Page 1215, of the Public Records of Palm Beach County Florida; thence north along said southerly extension, along the west line of said lands described in Official Records Book 28578, Page 1215 and its northerly extension, to the centerline of Melaleuca Road; thence east, along the centerline of Melaleuca Road, to the southerly extension of the west line of Lot 9, Block 2, LAGUNA PARK No. 2, according to the Plat thereof as recorded in Plat Book 21, Page 65 of the Public Records of Palm Beach County, Florida; thence north, along said westerly extension and along the west line of Lot 9 of said Block 2, LAGUNA PARK No. 2, to the north line of said Lot 9, Block 2; thence east, along the north line of Lot 9, Block 2, to the west line of Lot 6, Block 2 of said LAGUNA PARK No. 2; thence north, along the west line of Lots 3 through 6, of said Block 2, LAGUNA PARK No. 2, to the north line of said Lot 3, Block 2; thence east, along the north line of Lot 3, Block 2, to the west line of said lands

described in Official Records Book 26623, Page 1677 of the Public Records of Palm Beach County Florida; thence north, along the west line of said lands described in Official Records Book 26623, Page 1677 and its northerly extension, to the centerline of Riddle Road; thence west, along the centerline of Riddle Road, to the southerly extension of the west line of said lands described in Official Records Book 26524, Page 1669, of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the west line of lands described in Official Records Book 26524, Page 1669, to the south line of said lands described in Official Records Book 18204, Page 1439, of the Public Records of Palm Beach County, Florida; thence west, along the south line of said lands described in Official Records Book 18204, Page 1439, to the west line of said lands described in Official Records Book 18204, Page 1439; thence north, along said west line and along the west line of said lands described in Official Records Book 31503, Page 1066, of the Public Records of Palm Beach County, Florida, to the north line of said lands described in Official Records Book 31503, Page 1066; thence east, along the north line of said lands described in Official Records Book 31503, Page 1066 and its easterly extension, to the centerline of Congress Avenue; thence south, along the centerline of Congress Avenue, to the westerly extension of the south line of said lands described in Official Records Book 13474, Page 668, of the Public Records of Palm Beach County, Florida; thence east, along said westerly extension and along the south line of said lands described in Official Records Book 13474, Page 668, to the east line of said lands described in Official Records Book 13474, Page 668; thence north, along the east line of said lands described in Official Records Book 13474, Page 668, to the north line of said lands described in Official Records Book 13474, Page 668; thence west, along the north line of said lands described in Official Records Book 13474, Page 668 and its westerly extension, to the centerline of Congress Avenue; thence north, along the centerline of Congress Avenue, to the easterly extension of the south line said of lands described in Official Records Book 30657, Page 416 of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension and along the south line said of lands described in Official Records Book 30657, Page 416, to the west line of said lands described in Official Records Book 30657, Page 416; thence north, along the west line of said lands described in Official Records Book 30657, Page 416, to the north line of said lands described in Official Records Book 30657, Page 416; thence east, along the north line of said lands described in Official Records Book 30657, Page 416, to the west line of said lands described in Official Records Book 25232, Page 990 of the Public Records of Palm Beach County, Florida; thence north, along west line of said lands described in Official Records Book 25232, Page 990, to the north line of said lands described in Official Records Book 25232, Page 990; thence east, along the north line of said lands described in Official Records Book 25232, Page 990 and its easterly extension, to the centerline of Congress Avenue; thence north, along the centerline of Congress Avenue, to the centerline of Marbill Road; thence east, along the centerline of Marbill Road, to the northerly extension of the east line of Lot 4, Amended Plat of LARSON ADDITION, according to the plat thereof as recorded in Plat Book 24, Page 55 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of Lot 4, to the north line of Lot 3, Block 1, CONGRESS MEADOWS, according to the plat thereof as recorded in Plat Book 23, Page 140 of the Public Records of Palm Beach County, Florida; thence east, along the north line of said Lot 3, Block 1, to

the east line of said Lot 3, Block 1; thence south, along the east line of Lot 3, Block 1, to the north right-of-way of Holly Road; thence southerly, to the south right-of-way of Holly Road at the east line of Parcel "C", CIRCUS TRIX CPD, according to the plat thereof as recorded in Plat Book 126, Pages 189 and 190 of the Public Records of Palm Beach County, Florida; thence south, along the east line of Parcel "C", to a north line of said Parcel "C"; thence east, along said north line of Parcel "C" and the north line of Tract "D" of said CIRCUS TRIX CPD, to the northeast corner of said Tract "D"; thence south, along the east line of Tract "D" and its southerly extension, to the south line of Section 5, Township 44 South, Range 43 East; thence east, along the south line of Section 5, to the northerly extension of the east line of said lands described in Official Records Book 26506, Page 749 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension, along the east line of said lands described in Official Records Book 26506, Page 749 and its southerly extension, to the centerline of Palmarita Road; thence west, along the centerline of Palmarita Road, to the northerly extension of the west line of said lands described in Official Records Book 30821, Page 171 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the west line of said lands described in Official Records Book 30821, Page 171, to the north line of said lands described in Official Records Book 31976, Page 1174 of the Public Records of Palm Beach County, Florida; thence east, along north line of said lands described in Official Records Book 31976, Page 1174, to the east line of said lands described in Official Records Book 31976, Page 1174; thence south along the east line, said lands described in Official Records Book 31976, Page 1174, to the south line of said lands described in Official Records Book 31976, Page 1174; thence west, along the south line of said lands described in Official Records Book 31976, Page 1174, to the east line of the west-half of Lot 2A, Block 1, LAGUNA PARK NO. 1, according to the plat thereof as recorded in Plat Book 21, Page 53 of the Public Records of Palm Beach County, Florida; thence south, along said east line of the west-half of Lot 2A, Block 1 and its southerly extension, to the centerline of Oak Drive; thence west, along the centerline of Oak Drive, to the centerline of Congress Avenue; thence south, along the centerline of Congress Avenue, to the westerly extension of the north line of said lands described in Official Records Book 31991, Page 1729 of the Public Records of Palm Beach County, Florida; thence east, along said westerly extension line and the north line of said lands described in Official Records Book 31991, Page 1729, to the east line of said lands described in Official Records Book 31991, Page 1729; thence south, along the east line of said lands described in Official Records Book 31991, Page 1729, to the south line of said lands described in Official Records Book 31991, Page 1729; thence west, along the south line of said lands described in Official Records Book 31991, Page 1729 and its westerly extension, to the centerline of Congress Avenue; thence south, along the centerline of Congress Avenue, to the westerly extension of the north line of Lot 2, Block 3, LAGUNA PARK NO. 1, according to the plat thereof as recorded in Plat Book 21, Page 53 of the Public Records of Palm Beach County, Florida; thence east, along said westerly extension and along the north line of Lot 2, Block 3, to the east line of said Lot 2, Block 3; thence south, along the east line of Lots 2 and 3 of said Block 3, LAGUNA PARK NO. 1, to the north right-of-way of the Lake Worth Drainage District L-7 Canal; thence west, along the north right-of-way of the Lake Worth Drainage District L-7 Canal and its westerly extension, to the centerline of Congress Avenue; thence south, along the centerline of

Congress Avenue, to the centerline of Cherokee Road; thence east, along the centerline of Cherokee Road, to the northerly extension of the east line of Lot 1, Block 2, MEADOW PARK, according to the plat thereof as recorded in Plat Book 22, Page 7 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension, along the east line of Lots 1, 2 and 3, Block 2, MEADOW PARK, along the southerly extension of the east line of Lot 3, Block 2, along the east line of Lots 1, 2 and 3, Block 3, MEADOWS PARK and along the southerly extension of the east line of said Lot 3, Block 3, to the centerline of Shawnee Road; thence west, along the centerline of Shawnee Road, to the northerly extension of the east line of Lot 1, Block 4, MEADOW PARK according to the plat thereof as recorded in Plat Book 22, Page 7 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension, along the east line of Lots 1, 2, 3 4, 5 and 6 and the southerly extension of the east line of Lot 6, all of Block 4, of said MEADOW PARK, to the centerline of Forest Hill Boulevard; thence west, along the centerline of Forest Hill Boulevard, to the centerline of Fairview Villas Drive; thence south, along the centerline of Fairview Villas Drive, to the south line of Section 7, Township 44 South, Range 43 East; thence east, along the south line of Section 7, to the centerline of Congress Avenue; thence south, along the centerline of Congress Avenue, to the centerline of Lillian Road; thence west, along the centerline of Lillian Road and the centerline of Bonnie Boulevard, to the centerline of Davis Road; thence south, along the centerline of Davis Road, to the centerline of Alameda Drive and the POINT OF BEGINNING.

District 3

A parcel of land lying in Sections 7, 8, 17, 18, 19 and 20, Township 44 South, Range 43 East, Palm Beach County, Florida, described as follows:

BEGIN at the centerline intersection of Davis Road and Shady Lane Road; thence north, along the centerline of Davis Road, to the centerline of Cypress Lane; thence west, along the centerline of Cypress Lane, to centerline of Gulfstream Road; thence north, along the centerline of Gulfstream Road, to the centerline of Alameda Drive; thence east, along the centerline of Alameda Drive, to the centerline of Davis Road; thence north, along the centerline of Davis Road, to the centerline of Bonnie Boulevard; thence east, along the centerline of Bonnie Boulevard and Lillian Road, to the centerline of Congress Avenue; thence north, along the centerline of Congress Avenue, to the south line of Section 7, Township 44 South, Range 43 East; thence west, along the south line of Section 7, to the centerline of Fairview Villas Drive, thence north, along the centerline of Fairview Villas Drive, to the centerline of Forest Hill Boulevard, thence east, along the centerline of Forest Hill Boulevard, to the centerline of Choctaw Road; thence north, along the centerline of Choctaw Road, to the centerline of Shawnee Road; thence east, along the centerline of Shawnee Road, to the northerly extension of the east line of Lot 1, Block 5, MEADOW PARK, according to the plat thereof as recorded in Plat Book 22, Page 7, of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of said Lot 1, Block 5, to the north line of Lot 7, Block 5 of said MEADOW PARK; thence east, along the north line of Lot 7, Block 5, to the east line of the west one-half (W 1/2) of said Lot 7, Block 5; thence south, along the east line of the west one-half (W 1/2) of Lot 7, Block 5, and its southerly extension, to the centerline of Forest Hill Boulevard; thence east, along the centerline of Forest Hill Boulevard, to the centerline of Prairie Road; thence north, along the centerline of Prairie Road, to the westerly extension of the north line of LAKESHORE PLAZA, according to the plat thereof as recorded in Plat Book 74, Pages 106 and 107, of the Public Records of Palm Beach County, Florida; thence east, along said westerly extension and along north line of LAKESHORE PLAZA, to the east line of said LAKESHORE PLAZA; thence south, along the east line of LAKESHORE PLAZA, to the north right-of-way of Forest Hill Boulevard; thence southerly, to the south right-of-way of Forest Hill Boulevard at its intersection with the east line of said lands described in Official Records Book 12073, Page 556 of the Public Records of Palm Beach County, Florida; thence south, along the east line of said lands described in Official Records Book 12073, Page 556 and along the west line of MEADOW PARK NO. 3, according to the plat thereof as recorded in Plat Book 25, Page 75 of the Public Records of Palm Beach County, Florida, to the centerline of the Lake Worth Drainage District L-8 Canal; thence west, along the centerline of the Lake Worth Drainage District L-8 Canal, to the centerline of Prairie Road; thence south, along the centerline of Prairie Road, to the westerly extension of the north line of Lot 4, BERMUDA PARK, ADDITION NO. 2, according to the plat thereof as recorded in Plat Book 23, Page 134 of the Public Records of Palm Beach County, Florida; thence east, along said westerly extension and along the north line of said Lot 4, to the east line of said Lot 4; thence south, along the east line of Lot 4 and its southerly extension, to the centerline of Mores Road; thence west, along the centerline of Mores Road, to the centerline of Prairie

Road; thence south, along the centerline of Prairie Road, to the centerline of Lark Road, as shown on BERMUDA PARK ADDITION NO. 1, according to the plat thereof, as recorded in Plat Book 21, Page 50, of the Public Records of Palm Beach County, Florida; thence west, along the centerline of Lark Road, to the northerly extension of the west line of Lot 8, Block 5 of said BERMUDA PARK, ADDITION NO. 1; thence south, along said northerly extension and along the west line of said Lot 8, Block 5, to the north right-of-way of the Lake Worth Drainage District L-9 Canal; thence east, along the north right-of-way of the Lake Worth Drainage District L-9 Canal, to the northerly extension of the east line of Tract "B", LAKEWOOD FIRST ADDITION OF PALM SPRINGS, according to the plat thereof, as recorded in Plat Book 33, Pages 25 and 26, of the Public Records of Palm Beach County, Florida; thence southerly, along said northerly extension, along the easterly limits of said Tract "B" and along the northerly and easterly limits of Tract "B", LAKEWOOD OF PALM SPRINGS, according to the plat thereof, as recorded in Plat Book 32, Pages 78 and 79, of the Public Records of Palm Beach County, Florida, and its southerly extension, to the centerline of Arabian Road; thence west, along the centerline Arabian Road, to the centerline of Prairie Road as shown on BANDLOW SUBDIVISION, according to the plat thereof, as recorded in Plat Book 21, Page 92, of the Public Records of Palm Beach County, Florida; thence south, along the centerline of Prairie Road, to the south line of FIRST ADDITION TO BANDLOW SUBDIVISION, according to the plat thereof as recorded in Plat Book 23, Page 207 of the Public Records of Palm Beach County, Florida; thence west, along the south line of said FIRST ADDITION TO BANDLOW SUBDIVISION, to the east line of the Southwest One-quarter (SW 1/4) of the Southwest One-quarter (SW 1/4) of the Southwest One-quarter (SW 1/4) of Section 17, Township 44 South, Range 43 East; thence south, along said east line, to the south line of Section 17, Township 44 South, Range 43 East; thence east, along the south line of Section 17, to the northerly extension of the west line of said lands described in Official Records Book 26978, Page 1233, of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the west line of said lands described in Official Records Book 26978, Page 1233; Official Records Book 25572, Page 1626; Official Records Book 24910, Page 390; Official Records Book 7043, Page 102; Official Records Book 31296, Page 1616; Official Records Book 2329, Page 440; Official Records Book 31775, Page 74 and Official Records Book 24988, Page 14, all of the Public Records of Palm Beach County, Florida, to the south line of said lands described in Official Records Book 24988, Page 14 of the Public Records of Palm Beach County, Florida; thence east, along said south line and its easterly extension, to the centerline of Florida Mango Road; thence south, along the centerline of Florida Mango Road, to the centerline of 10th Avenue North; thence west, along the centerline of 10th Avenue North, to the northerly extension of the east line of lands described in Official Records Book 14392, Page 910 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of said lands described in Official Records Book 14392, Page 910, to the south line of said lands described in Official Records Book 14392, Page 910; thence westerly, along the south line of said lands described in Official Records Book 14392, Page 910 and its westerly extension, to the centerline of Lynnwood Drive; thence north, along the centerline of Lynnwood Drive, to the centerline of 10th Avenue North; thence west, along the centerline of 10th Avenue North, to the northerly extension of the east line of said lands described in Official Records Book 31458, Page

404 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of said lands described in Official Records Book 31458, Page 404, to the south line of said lands described in Official Records Book 31458, Page 404; thence westerly, along the southerly limits of said lands described in Official Records Book 31458, Page 404 and its westerly extension, to the centerline of Rudolph Road; thence north, along the centerline of Rudolph Road, to the centerline of 10th Avenue North; thence west, along the centerline of 10th Avenue North, to the northerly extension of the east line of Lot 27, HI-PINE HOMESITES, according to the plat thereof, as recorded in Plat Book 23, Page 22 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of Lots 27 and 28 of said HI-PINE HOMESITES, to the south line of said Lot 28; thence west, along the south line of Lot 28 and its westerly extension, to the centerline of Hi Street; thence north, along the centerline of Hi Street, to the centerline of 10th Avenue North; thence west, along the north right-of Way of 10th Avenue North, to the northerly extension of the east line of said lands described in Official Records Book 31911, Page 957 of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of said lands described in Official Records Book 31911, Page 957, to the south line of said lands described in Official Records Book 31911, Page 957; thence west, along the south line of said lands described in Official Records Book 31911, Page 957 and its westerly extension, to the centerline of Summer Street; thence south, along the centerline of Summer Street, to the easterly extension of south line of Lot 73, HI-PINE HOMESITES PLAT NO. 2, according to the Plat thereof as recorded in Plat Book 23, Page 38 of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension and along the south line of Lot 73, to the west line of said plat HI-PINE HOMESITES PLAT NO. 2; thence south, along the west line of HI-PINE HOMESITES PLAT NO. 2, along the east line of Tract 46 and its southerly extension, MODEL LAND COMPANY SUBDIVISION OF SECTION 20, TOWNSHIP 44 SOUTH, RANGE 42 EAST, according to the plat thereof as recorded in Plat Book 5, Page 79 of the Public Records of Palm Beach County, Florida, to the centerline of the Lake Worth Drainage District L-11 Canal; thence west, along the centerline of the Lake Worth Drainage District L-11 Canal, to the centerline of Davis Road; thence north, along the centerline of Davis Road, to the centerline of 10th Avenue North; thence east, along the centerline of 10th Avenue North, to the centerline of Henthorne Drive; thence north, along the centerline of Henthorne Drive, to the centerline of Greenbrier Drive; thence westerly, along the centerline of Greenbrier Drive, to the centerline of Davis Road; thence north, along the centerline of Davis Road, to the centerline of Shady Lane Road and the POINT OF BEGINNING.

District 4

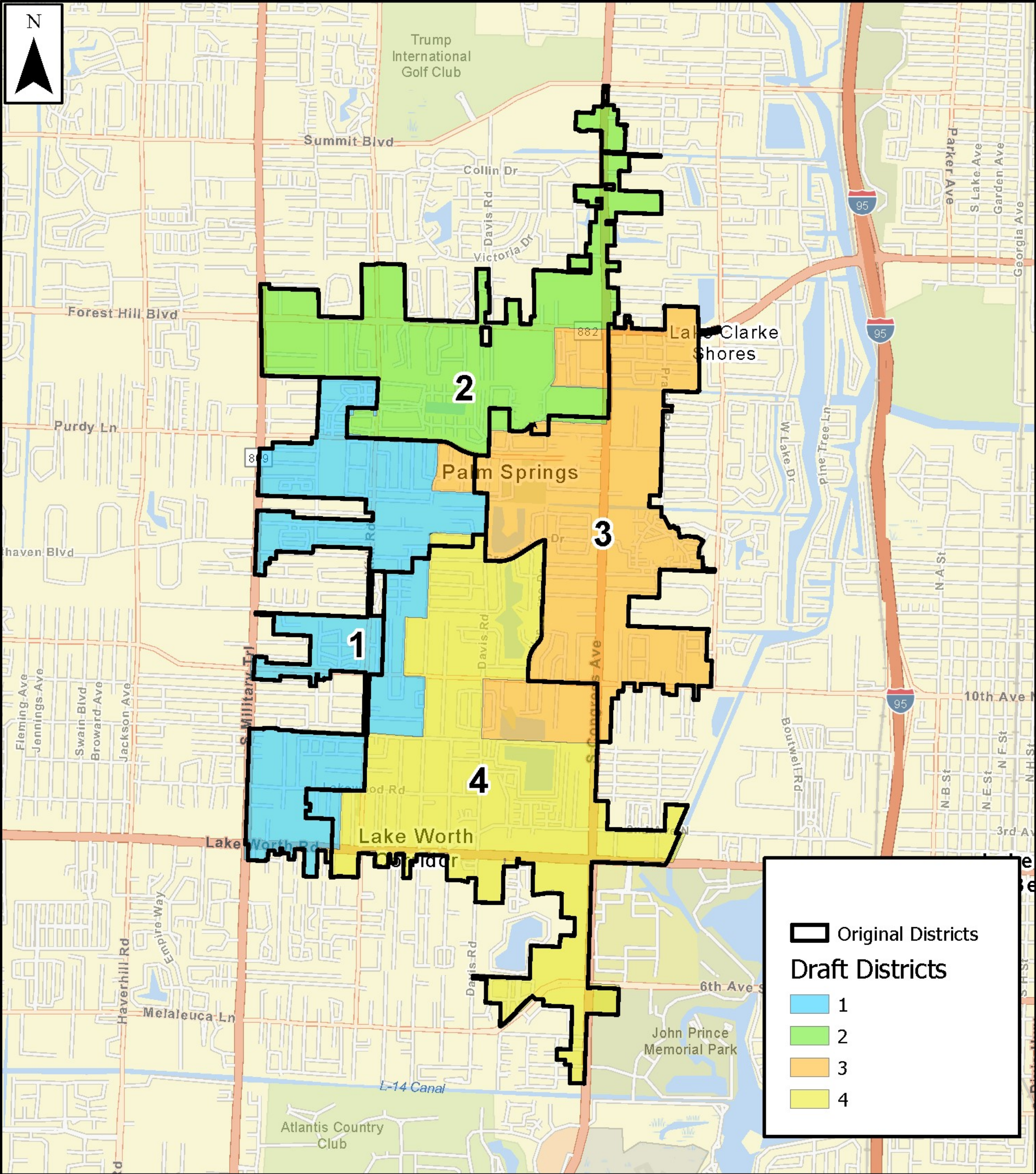
A parcel of land lying in Sections 24 and 25, Township 44 South, Range 42 East and Sections 18, 19, 20, 29 and 30, Township 44 South, Range 43 East, Palm Beach County, Florida, described as follows:

BEGIN at the centerline intersection of Davis Road and Shady Lane Road; thence south, along the centerline of Davis Road, to the centerline of Greenbrier Drive; thence easterly, along the centerline of Greenbrier Drive, to the centerline of Henthorne Drive; thence south, along the centerline of Henthorne Drive, to the centerline of 10th Avenue North; thence west, along the centerline of 10th Avenue North, to the centerline of Davis Road; thence south, along the centerline of Davis Road to the centerline of the Lake Worth Drainage District L-11 Canal; thence east, along the centerline of the Lake Worth Drainage District L-11 Canal, to the centerline of Congress Avenue; thence south, along the centerline of Congress Avenue, to the westerly extension of the north line of Tract 103, MODEL LAND COMPANY'S SUBDIVISION OF SECTION 20, TOWNSHIP 44 SOUTH, RANGE 43 EAST, according to the plat thereof as recorded in Plat Book 5, Page 79 of the Public Records of Palm Beach County, Florida; thence east, along said westerly extension and along the north line of Tract 103, to the east line of said Tract 103; thence south, along the east line of Tract 103 and its southerly extension, to centerline of 2nd Avenue North; thence east, along the centerline of 2nd Avenue North, to the southerly extension of the east line of Block 19, ENGLEWOOD MANOR, according to the plat thereof as recorded in Plat Book 24, Page 52 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the east line of said Block 19, ENGLEWOOD, to the south line of that 30 foot alley shown on said ENGLEWOOD plat; thence east, along the south line of said 30 foot alley, to the west right-of-way of the Lake Worth Drainage District E-4 Canal; thence south, along the west right-of-way of the Lake Worth Drainage District E-4 Canal, to the south line of Section 20, Township 44 South, Range 43 East; thence west, along the south line of Section 20, to the east line of Section 30, Township 44 South, Range 43 East; thence south, along the east line of Section 30, to the centerline of 6th Avenue South, also known as Melaleuca Lane; thence east, along the centerline of 6th Avenue South, to the northerly extension of the east line of said lands described in Official Records Book 1656, Page 1292, of the Public Records of Palm Beach County, Florida; thence south, along said northerly extension and along the east line of said lands described in Official Records Book 1656, Page 1292, to the south line of said lands described in Official Records Book 1656, Page 1292; thence west, along the south line of said lands described in Official Records Book 1656, Page 1292 and its westerly extension, to the east line of Section 30, Township 44 South, Range 43 East; thence south, along the east line of Section 30, to the easterly extension of the south line of said lands described in Official Records Book 26420, Page 112, of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension and along the south line of said lands described in Official Records Book 26420, Page 112, to the west line of said lands described in Official Records Book 26420, Page 112; thence north, along the west line of said lands described in Official Records Book 26420, Page 112; thence north, along the west line of said lands described in Official Records Book 33332, Page 1276, of the Public Records of Palm Beach County,

Florida and its northerly extension, to the centerline of Prince Drive; thence west, along the centerline of Prince Drive, to the southerly extension of the west line of said lands described in Official Records Book 32422, Page 868, of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the west line of said lands described in Official Records Book 32422, Page 868, to a south line of said lands described in Official Records Book 32422, Page 868; thence west, along the south line of said lands described in Official Records Book 32422, Page 868 and its westerly extension, to the centerline of Paetzold Drive; thence north, along the centerline of Paetzold Drive, to the centerline of Ferrell Drive; thence east, along the centerline of Ferrell Drive, to the southerly extension of the west line of Lot B, Block 97, PALM BEACH FARMS CO. PLAT NO. 7, according to the plat thereof as recorded in Plat Book 5, Page 72 of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the west line of Lot B, Lot A, Block 97 of said PALM BEACH FARMS CO. PLAT NO. 7, to the north right-of-way of Roberts Lane; thence north, to the north right-of-way of Roberts Lane at the east line of CONGRESS PARK, according to the plat thereof as recorded in Plat Book 73, Pages 142 and 143 of the Public Records of Palm Beach County, Florida; thence north, along the east line of CONGRESS PARK, to the north line of CONGRESS PARK; thence westerly along the northerly limits of CONGRESS PARK and its westerly extension, to the centerline of Melaleuca Lane; thence southwesterly, along the centerline of Melaleuca Lane, to the southerly extension of the west line of said lands described in Official Records Book 23007, Page 507, of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension and along the westerly limits of said lands described in Official Records Book 23007, Page 507, to the northeast corner of Lot B, Block 72, PALM BEACH FARMS CO. PLAT NO. 7, according to the plat thereof as recorded in Plat Book 5, Page 72 of the Public Records of Palm Beach County, Florida; thence west, along the north line of Lot B, Block 72 and its westerly extension, to the centerline of Davis Road; thence north, along the centerline of Davis Road, to the south right-of-way of the Lake Worth Drainage District L-13 Canal; thence east, along the south right-of-way of the Lake Worth Drainage District L-13 Canal, to the southerly extension of the east line of said lands described in Official Records Book 25505, Page 1331, of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension, to the north right-of-way of the Lake Worth Drainage District L-13 Canal; thence west, along the north right-of-way of the Lake Worth Drainage District L-13 Canal, to the west line of said lands described in Official Records Book 25505, Page 1331, of the Public Records of Palm Beach County, Florida; thence north, along the west line of said lands described in Official Records Book 25505, Page 1331, to the north line of said lands described in Official Records Book 25505, Page 1331; thence east, along the north line of said lands described in Official Records Book 25505, Page 1331, to the west line of said lands described in Official Records Book 25505, Page 1331; thence north, along the west line of said lands described in Official Records Book 25505, Page 1331 and along the west line of Lot D, Block 34, PALM BEACH FARMS CO. PLAT NO. 7, according to the plat thereof as recorded in Plat Book 5, Page 72 of the Public Records of Palm Beach County, Florida, to the north line of said Lot D, Block 34; thence east, along the north line of said Lot D, Block 34, to the west line of Lot C, Block 33 of said PALM BEACH FARMS CO. PLAT NO. 7; thence north, along the west line of Lots A, B and C, Block 33 of said PALM BEACH FARMS CO. PLAT NO. 7, to the south line of

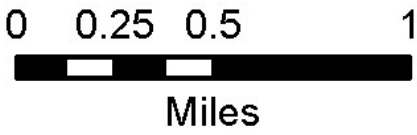
Lot E, Block 31 of said PALM BEACH FARMS CO. PLAT NO. 7; thence west, along the south line of said Lot E, Block 31, to the west line of said Block 31; thence north, along the west line of Block 31, to the easterly extension of the south line of Lot A, Block 30 of said PALM BEACH FARMS CO. PLAT NO. 7; thence west, along said easterly extension and along the south line of Lot A, Block 30, to the southerly right-of-way of the Lake Worth Drainage District L-12 Canal; thence southwesterly, along said southerly right-of-way, to the southerly extension of the west line of said lands described in Official Records Book 27251, Page 1933, of the Public Records of Palm Beach County, Florida; thence north, along said southerly extension, along the westerly limits of said lands described in Official Records Book 27251, Page 1933 and along the westerly limits of said lands described in Official Records Book 27341, Page 1368, of the Public Records of Palm Beach County, Florida, to the easterly extension of the south line of said lands described in Official Records Book 4393, Page 846, of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension, along the south line of said lands described in Official Records Book 4393, Page 846 and its westerly extension, to the centerline of Mar Mak Drive; thence south, along the centerline of Mar Mak Drive, to the easterly extension of the south line of said lands described in Official Records Book 10219, Page 803, of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension, along the south line of said lands described in Official Records Book 10219, Page 803, and its westerly extension, to the east line of Block 7 of said PALM BEACH FARMS CO. PLAT NO. 7, according to the plat thereof as recorded in Plat Book 5, Page 72 of the Public Records of Palm Beach County, Florida; thence south, along the east line of Block 7 and the east line of Block 26 of said PALM BEACH FARMS CO. PLAT NO. 7, to the southeast corner of Lot C of said Block 26; thence west, along the south line of said Lot C, Block 26 and along the south line of Lot C, Block 25 of said PALM BEACH FARMS CO. PLAT NO. 7, to the east right-of-way of Davis Road; thence north, along the east right-of-way of Davis Road, to the easterly extension of the south line of Tract F, FONTANA TOWNHOMES, according to the Plat thereof as recorded in Plat Book 133 Pages 15 and 16 of the Public Records of Palm Beach County, Florida; thence west, along the easterly extension of said south line of Tract F and along the south line of Tract F, to a east line of said Tract F, FONTANA TOWNHOMES; thence south, along the east line of Tract F, to the north right-of-way of the Lake Worth Drainage District L-12 Canal; thence west, along the north right-of-way of the Lake Worth Drainage District L-12 Canal to the centerline of Coconut Road; thence north, along the centerline of Coconut Road to the centerline of Lake Worth Road; thence west, along the centerline of Lake Worth Road, to the centerline of Gulfstream Road; thence south, along the centerline of Gulfstream Road, to the easterly extension of the south line of said lands described in Official Records Book 32951, Page 979, of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension and along the south line of said lands described in Official Records Book 32951, Page 979, to the east line of said lands described in Official Records Book 31141, Page 447, of the Public Records of Palm Beach County, Florida; thence south, along the east line of said lands described in Official Records Book 31141, Page 447, to the north right-of-way of the Lake Worth Drainage District L-12 Canal; thence west, along the north right-of-way of the Lake Worth Drainage District L-12 Canal, to the west line of said lands described in Official Records Book 31141, Page 447, of the Public Records of Palm Beach County, Florida; thence north,

along the west line of said lands described in Official Records Book 31141, Page 447, to the south right-of-way of Lake Worth Road; thence west, along the south right-of-way of Lake Worth Road, to the centerline of Foss Road; thence south, along the centerline of Foss Road, to the easterly extension of the south line of Lot 7, FOSS SUBDIVISION, according to the Plat thereof as recorded in Plat Book 24 Page 137 of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension, along the south line of Lot 7 and its westerly extension, to the centerline of Herbertz Road; thence south, along the centerline of Herbertz Road, to the easterly extension of the south line of said lands described in Official Records Book 25162, Page 175, of the Public Records of Palm Beach County, Florida; thence west, along said easterly extension and along the south line of said lands described in Official Records Book 25162, Page 175, to the west line of said lands described in Official Records Book 25162, Page 175; thence north, along the west line of said lands described in Official Records Book 25162, Page 175, to the south right-of-way of Lake Worth Road; thence west, along the south right-of-way of Lake Worth Road to the centerline of Kirk Road; thence south, along the centerline of Kirk Road, to the north right-of-way of the Lake Worth Drainage District L-12 Canal; thence west, along the north right-of-way of the Lake Worth Drainage District L-12 Canal, to the west line of said lands described in Official Records Book 27513, Page 896, of the Public Records of Palm Beach County, Florida; thence north, along the west line of said lands described in Official Records Book 27513, Page 896, to a south line of said lands described in Official Records Book 27513, Page 896; thence west, along the south line of said lands described in Official Records Book 27513, Page 896 and its westerly extension, to the centerline of Cooley Court; thence north, along the centerline of Cooley Court, to the centerline of Lake Worth Road; thence east, along the centerline of Lake Worth Road, to the centerline of Wisconsin Street; thence north, along the centerline of Wisconsin Street, to the centerline of Lake Wood Road; thence east, along the centerline of Lake Wood Road, to the centerline of Kirk Road; thence north, along the centerline of Kirk Road, to the centerline of the Lake Worth Drainage District L-11 Canal; thence east, along the centerline of the Lake Worth Drainage District L-11 Canal, to the centerline of Gulfstream Road; thence north, along the centerline of Gulfstream Road, to the centerline of 10th Avenue North; thence west, along the centerline of 10th Avenue North, to the centerline of Reo Lane; thence north, along the centerline of Reo Lane and its northerly extension, to the south line of Section 18, Township 44 South, Range 43 East; thence east, along the south line of Section 18, Township 44 South, Range 43 East, to the centerline of Gulfstream Road; thence north, along the centerline of Gulfstream Road to the centerline of Shady Lane; thence east, along the centerline of Shady Lane, to the centerline of Davis Road and the POINT OF BEGINNING.



Village of Palm Springs

Draft Districts 01/05/2021



The Data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use rests solely on the requester. The Village of Palm Springs make no warranties, express or implied, as to the use of the licensed Data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts the limitations of the Data, including the fact that the Data is dynamic and is in a constant state of maintenance, correction and update

Data Source: Parcels provided by Palm Beach County

Reapportionment Data Summary

DISTRICT		Census Block Sums	% of Census Blocks	Future Project Residents	New total population (Census + new projects)	Hispanic Ethnicity (2020 Census)	% Hispanic in District
1		6874	26%	507	7381	4629	67%
2		6086	23%	1047	7133	3451	57%
3		7312	27%	72	7384	4350	59%
4		6618	25%	453	7071	3769	57%

26890 residents

28969



Village of Palm Springs

Executive Brief

AGENDA DATE: July 7, 2022

DEPARTMENT: Administration

ITEM #8: Ordinance No. 2022-06 - Village Code Amendment - Chapter 2 - Lien Reductions
(*Second Reading*)

SUMMARY: Administration requests an amendment to the Village Code - Chapter 2, Administration, Article III Code Enforcement, Sections 2-237 and 2-238, about the process for lien reductions.

At this time, daily fines assessed by order of the special magistrate may accrue with no cap. Extreme lien balances that far exceed the value of a property may deter compliance because the property owner or contract purchaser cannot afford to satisfy the lien. The village staff wants to facilitate changes to the lien reduction process that might entice property compliance. The proposed ordinance establishes the following:

- Cap liens to 250% of the appraised value of the property
- Allows consideration of documented expenses incurred to bring a property into compliance with fine reductions
- Allows the Village Manager to negotiate a stipulated agreement to bring homesteaded properties into compliance

The proposed ordinance has been modified since the 1st reading to clarify that a homesteaded property owner is eligible for the new procedure if they have already brought the property into compliance and have extraordinary circumstances that permit the Village Manager's consideration instead of the Special Magistrate.

Ordinance No. 2022-06 was prepared by the Village Attorney and reviewed by the Village Manager, Assistant Village Manager, Village Clerk, and Police Department Support Services Supervisor. The Lake Worth Herald advertised Ordinance No. 2022-06 on June 23, 2022.

The proposed ordinance is being presented for consideration on the 2nd and final reading.

FISCAL IMPACT:

The objective of code enforcement is compliance with Village Codes, not collection of fines. The proposed ordinance may reduce overall liens on record, but result in greater levels of compliance.

ATTACHMENTS:

1. Ordinance No. 2022-06 Amending Chapter 2 - Lien Reduction

ORDINANCE NO. 2022-06

AN ORDINANCE OF THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA, AMENDING CHAPTER 2 “ADMINISTRATION”, ARTICLE III, “CODE ENFORCEMENT”, PROVIDING FOR DAILY FINES TO BE CAPPED UPON APPLICATION FOR LIEN REDUCTION BY THE SPECIAL MAGISTRATE; AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO STIPULATED AGREEMENTS REDUCING FINES FOR RESIDENTIAL HOMESTEAD PROPERTIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF LAWS IN CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Village of Palm Springs, Florida (the “Village”) is a duly constituted municipality having such power and authority conferred upon it by the Florida Constitution and Chapter 166, Florida Statutes; and

WHEREAS, pursuant to Chapter 162, Florida Statutes, the Village Council of the Village of Palm Springs has the power to execute a release or satisfaction of a Code enforcement lien; and

WHEREAS, the Village Council has delegated certain lien reduction authority to the Special Magistrate in Village Code Section 2-237; and has also delegated certain lien reduction authority to the Village Manager in Code Section 2-238; and

WHEREAS, Section 2-237 forth the procedures for lien reductions by the Special Magistrate, which prohibit the reduction of a code enforcement lien below ten (10) per cent of the lien amount; and

WHEREAS, daily accruing code enforcement fines that remain unpaid over a period of years often result in liens that are many times the fair market value of the subject property; and

WHEREAS, the Village recognizes that code enforcement fines are an important tool for enforcing compliance with property maintenance codes in the Village, in order to preserve the quality of life and protect property values in the Village; and

WHEREAS, code enforcement liens that far exceed the value of the property provide a disincentive to bringing the property into compliance and hinder the sale of the property for redevelopment; and

WHEREAS, the Village recognizes that daily accruing code enforcement liens should remain commensurate with the value of the subject property; and

WHEREAS, code enforcement liens on residential homestead properties are not subject to foreclosure, which lessens the owners' incentive to bring the property into compliance and hinders enforcement; and

WHEREAS, the Village desires to provide an incentive for owners of their residential homestead properties to bring their properties into compliance with the code; and

WHEREAS, the Village desires to provide a process by which such unenforceable liens may be released in order to obtain the compliance of the property; and

WHEREAS, the Village Council has reviewed the recommended amendments and has determined that they serve a valid public purpose and are in the best interest of the public health, safety and general welfare of the Village and its residents.

NOW, THEREFORE, THE VILLAGE COUNCIL OF THE VILLAGE OF PALM SPRINGS, FLORIDA HEREBY ORDAINS, AS FOLLOWS:

Section 1. . Recitals. The foregoing recitals are hereby affirmed and ratified as if fully set forth herein.

Section 2. Chapter 2 "Administration," Article III, "Code Enforcement," Section 2-237, "Lien Reductions," shall be amended to read as follows (words ~~stricken~~ are deletions; words underlined are additions):

Sec. 2-237. - Lien reductions.

- (a) Once a lien has been imposed under this article, a violator, or the property owner ("petitioner") may submit a written petition to the Village Clerk to request a lien reduction hearing before the special magistrate. The reduction hearing will be limited solely to the issue of whether the lien assessed should be reduced and the hearing shall not be a hearing de novo of the original case. The burden of proof will be on the violator or property owner to show cause for reducing the lien.

(b) The petition must be submitted to the Village Clerk on the form provided by the Village and the nonrefundable petition fee paid to the Village.

(c) If the following criteria are satisfied, the petition will be set for a hearing before the Special Magistrate.

- (1) If the violation concerned real property, the real property in question must ~~follow~~ be in compliance with the Village Code and of Ordinances and an Affidavit of Compliance must be issued for the real property.
- (2) If the violation concerned a matter not directly related to real property, an Affidavit of Compliance must be issued for the violation.
- (3) All real property owned by the petitioner in the Village must be in compliance with the Village Code ~~and of~~ Ordinances and not the subject of another code enforcement case or nuisance abatement case or be posted as unsafe by the Building Official.
- (4) The petitioner must not have any overdue or delinquent accounts with the Village including, but not limited to, taxes, administrative costs or citation fees and fines.

If the above criteria are not satisfied, the petition will be denied and notice of denial will be sent to the petitioner by regular U.S. mail to the address provided on the petition.

(d) If a hearing for lien reduction is set, a notice of the hearing will be sent by regular U.S. mail to the address provided on the petition at least five days prior to hearing date.

(e) Upon the filing of a fully completed application for a lien reduction, the total amount of the daily fine(s) authorized in each lien imposed upon the property pursuant to this chapter shall be capped at no more than two hundred fifty (250) percent of the appraised value of the property. The appraised value of the property shall be determined by the Palm Beach County Property Appraiser's appraised "total market value" established for the property the year the application is submitted or the year prior if the current year has not yet been established. Any lien reduction made pursuant to this section shall not be applicable to any administrative costs or citation fines or fees assessed at any prior hearing.

~~(e) The special magistrate at a lien reduction hearing shall make one of the following determinations: The lien may be reduced to a specified amount, or the request for lien reduction denied. The special magistrate shall not reduce any lien to less than ten percent of the remaining outstanding lien.~~

(f) ~~Any lien reduction made pursuant to this section is not applicable to any administrative costs or citation fines or fees assessed at any prior hearing. In determining how much to reduce the outstanding lien, the Special Magistrate shall consider the following factors:~~

- ~~(1) The gravity of the violation;~~
- ~~(2) Any action taken by the violator to correct the violation;~~
- ~~(3) Any previous violations committed by the violator; and~~
- ~~(4) Any other matter suggesting that the lien reduction is in the best interests of the Village.~~

(fg) In determining how much to reduce the outstanding lien, the Special Magistrate may also take into account any documented expenses incurred to bring the property into compliance. The use of the term "documented expenses" in this article may also include permit fees required to bring the property into compliance and the costs of any lien search conducted pursuant to this section; however, the lien reduction application fee, any outstanding administrative costs, and any government penalties or fines shall not be included. The Special Magistrate may reduce the outstanding lien amount by the total amount of these documented expenses. Except as otherwise set forth herein, the special magistrate shall not reduce any lien, after documented expenses are deducted, if any, to less than ten (10) percent of the remaining outstanding lien.

(gh) Upon full compliance with the Special Magistrate's order reducing the lien, the applicant may request a release of lien from the Village. If the code compliance manager determines that the applicant has fully complied with the Special Magistrate's order and the lien should be released, a release of lien shall be prepared for execution by the Mayor and Village Clerk. The original release of lien shall be provided to the person requesting the release. The Village shall not be responsible for recording the release of lien nor any expense related thereto.

Section 3. Chapter 2 "Administration," Article III, "Code Enforcement," Section 2-238, "Lien reductions by the Village Manager," shall be amended to read as follows:

Sec. 2-238. - Lien reductions by the Village Manager.

(a) Once a lien has been imposed under this article, a ~~person~~ property owner may request a lien reduction from the Village Manager under the following special circumstances (with proof of the following provided to the Village Manager):

- (1) The property the lien attaches to will be sold under a warranty or special warranty deed prior to the next special magistrate hearing; or
 - (2) ~~The property is being sold under a warranty or special warranty deed; and~~ For residential homestead properties that are not being sold, the owner has brought the property into compliance or desires to enter into a stipulated agreement to bring the property into compliance by a date certain.
 - (3) ~~All administrative costs or fees assessed in the underlying code enforcement case for the lien have been paid or will be paid prior to the village issuing a release or satisfaction of lien.~~
- (b) All administrative costs or fees assessed in the underlying code enforcement case for the lien must have been paid or will be paid prior to the Village issuing a release or satisfaction of lien.
- ~~(b)~~(c) In determining whether to reduce the lien, and the amount of any reduction, the Village Manager shall may consider:
- (1) Whether the property is in compliance with the Village Code or whether the person or entity requesting the lien reduction is willing to enter into an agreement with the Village Manager requiring the property to be brought into compliance prior to the village issuing a release or satisfaction of lien;
 - (2) The nature of the code violation(s);
 - (3) Action(s) taken to bring the property into compliance with the Village Code;
- and
- (4) Any other matter suggesting that the lien reduction is in the best interests of the Village.
- (ed) If the Village Manager in his/her sole discretion determines that a lien should be reduced, a release of lien shall be prepared for execution by the Village Manager and Village Clerk.
- (de) The original release or satisfaction of lien shall be provided to the person requesting the lien reduction upon payment of the reduced lien amount (if any) and any unpaid administrative costs and fees in certified funds to the Village Clerk. The Village shall not be responsible for recording the release or satisfaction of lien nor any expense related thereto.
- (ef) Any person who requests a lien reduction from the Village Manager and is denied such reduction shall not be prohibited from submitting a written petition for a lien reduction hearing before the special magistrate as set forth in this article.

Section 4. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 5. Repeal of Laws in Conflict. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. Codification. The sections of the ordinance may be made a part of the Village Code of Ordinances and may be re-numbered or re-lettered to accomplish such, and the word “ordinance” may be changed to “section”, “division”, or any other appropriate word.

Section 7. Effective Date. This Ordinance shall become effective immediately upon adoption by the Village Council of the Village of Palm Springs, Florida.

Council Member _____ offered the foregoing Ordinance, and moved its adoption. The motion was seconded by Council Member _____, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
BEV SMITH, MAYOR	☐	☐	☐
DOUG GUNTHER, VICE MAYOR	☐	☐	☐
JONI BRINKMAN, MAYOR PRO TEM	☐	☐	☐
PATTI WALLER, COUNCIL MEMBER	☐	☐	☐
GARY READY, COUNCIL MEMBER	☐	☐	☐

The Mayor thereupon declared this Ordinance approved and adopted by the Village Council of the Village of Palm Springs, Florida, on second reading, this _____ day of _____, 2022.

VILLAGE OF PALM SPRINGS, FLORIDA

BY: _____
BEVERLY SMITH, MAYOR

First Reading _____

Second Reading _____

ATTEST:

BY: _____
KIMBERLY M. WYNN, VILLAGE CLERK

REVIEWED FOR LEGAL FORM AND SUFFICIENCY

BY: _____
GLEN J. TORCIVIA, VILLAGE ATTORNEY