

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
June 24, 2020
Regular Meeting – 5:00 p.m.
30 Mansfield Road – Hollister, California 95023**

Assistance for those with disabilities:

If you have a disability and need accommodation to participate in the meeting, please call Barbara Mauro, Board Clerk, at (831) 637-8218, 48 hours prior to meeting for assistance so the necessary arrangements can be made.

On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. There will be NO physical location of the meeting for members of the public. Members of the public may participate telephonically. Members of the public participating are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Board President.

Conference Telephone Number: 844-233-5644

Conference Code: 6753837632

If you plan to participate in the meeting and need assistance, please call
Barbara Mauro, Board Clerk, at (831) 637-8218, 48 hours prior to meeting.

CALL TO ORDER

- a. Pledge of Allegiance to the Flag
- b. Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.
- c. Approval of Agenda
- d. Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda

CONSENT AGENDA:

(Consent items shall be considered as a whole and without discussion unless a particular item is removed from the consent agenda. Board member may discuss individual items or seek information from staff or legal counsel without removing the item from the Consent Agenda. A member of the public should seek recognition by the President if comment is desired. Approval of consent items shall be made by one motion.)

1. Approval of Minutes for: May 27, 2020 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the June Board Meeting

REGULAR AGENDA:

4. Consider Resolution of Intention to Dissolve Zone 104 and Amending Resolution 2020-07 to set a time for a Public Hearing per Gov't Code 6066

5. Consider Amending Resolution 2019-09 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash
6. Consider Resolution Ordering District Election, Requesting Election Services and Authorizing Payment Therefore
7. Committee/Agency Representative Reports:
 - a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b) Pajaro River Watershed Flood Prevention Authority (Bettencourt/Flores)
 - c) Personnel Committee (Tobias/Tonascia)
8. District Manager/Engineer's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) San Luis Delta Mendota Authority Activities
 - e) Sustainable Groundwater Management Act (SGMA) Update
 - f) Pacheco Reservoir Expansion Project
 - g) Water Infrastructure Improvements for the Nation Act (WIIN) Contract Conversion
9. **CLOSED SESSION: Conference with Labor Negotiator**
Pursuant to Government Code Section 54957.6
Agency Negotiator: District Manager
Title: Office and Field Employees
10. **CLOSED SESSION: Conference with Labor Negotiator**
Pursuant to Government Code Section 54957.6
Agency Negotiator: District Manager
Unrepresented Employees: Management/Confidential/Professional Employees
11. **OPEN SESSION:** Report action if any

12. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, July 29, 2020. Meetings are held at the District office, 30 Mansfield Road, Hollister, California. **LAST DAY TO FILE CLAIMS** against the District is the second Friday of each month, except in November and December. Usually meeting dates change in those months because of holidays. The Board may hold a closed session to discuss personnel matters, litigation or employee negotiations as authorized by the Ralph M. Brown Act, Evidence Code #950-962 or other appropriate State law.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 30 Mansfield Road, Hollister, California.

May 27, 2020
Regular Meeting
5:02 p.m.

On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic; this meeting was conducted with some members participating via conference phone. Because of this, all voting was done by roll call vote.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, May 27, 2020 at 5:02 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President John Tobias and Directors Sonny Flores, Joe Tonascia and Doug Williams; Vice President Frank Bettencourt participated via conference phone. Also present were District Manager/Engineer Jeff Cattaneo, District Counsel Jeremy Liem, Assistant Manager Sara Singleton, Supervising Accountant Natalie Sullivan and Board Clerk/Office Specialist III Barbara Mauro.

CALL TO ORDER

President Tobias called the meeting to order. Roll call was taken by Mrs. Mauro; President Tobias and Directors Flores, Tonascia and Williams attended at the District; Vice President participated via a conference line.

- a. **Pledge of Allegiance to the Flag**
President Tobias led the Pledge of Allegiance.
- b. **Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.**
- c. **Approval of Agenda**
With a motion by Director Tonascia and second by Director Williams, the Agenda was approved by 5 affirmative votes, Tobias, Bettencourt, Flores, Tonascia and Williams.
- d. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**
There were no public comments.

CONSENT AGENDA:

1. **Approval of Minutes for: April 29, 2020 Regular Meeting**
2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the May Board Meeting**
4. **Recognizing David Macdonald for 5 Years of Service, Certificate Issued**

With a motion by Director Tonascia and a second by Director Flores, the Consent Agenda was approved by 5 affirmative votes, Tobias, Bettencourt, Flores, Tonascia and Williams.

REGULAR AGENDA:

5. **2020-2021 District Budget**
 - a. **Presentation of 2020-2021 District Budget**
Mrs. Sullivan stated the Budget comes before the Board, with a recommendation from the Finance Committee.

Mrs. Sullivan, utilizing a Power Point presentation, began by reviewing the Operating Budget. Mr. Cattaneo asked Mrs. Sullivan to explain why the budget is unbalanced. Mrs. Sullivan stated the cost of water is higher due to the District's lower water allocation, which in turn makes the District purchase more water. Also, she added property tax revenue may decrease over time due to the COVID-19.

Mr. Cattaneo added the District received a 15% water allocation for Ag, which meant a deficit of 6500 AF to meet the Ag contract obligations. Purchasing water outside of our contract means an increase of \$400-500/AF. Also, the District is anticipating a property tax revenue decrease due to the pandemic and recession, although it has not happened yet. Staff looked back to the recession in 2008-2009. Mrs. Singleton added during that time (2008-2009), it took 7-9 years for recovery.

Mrs. Sullivan continued with reviewing revenue and expenses for the Operating budget.

Mr. Cattaneo reviewed the Capital Budget, discussing the projects included in the budget. He concluded with the Capital Budget Summary.

b. Consider Board Approval of 2020-2021 District Budget

With no questions from the Board, a motion was made by Director Flores; the Board of Directors approved the 2020-2021 District Budget by 5 affirmative votes, Tobias, Bettencourt, Flores, Tonascia and Williams.

6. Consider Authorizing the District Manager to Execute a Contract Amendment with Todd Groundwater for Installation of Monitoring Wells and Feasibility Level Planning and Design of a Managed Aquifer Recharge Program (NTE \$1,559,664)

Mr. Cattaneo stated the District submitted a grant application approximately 8 months ago for the State of California Round 3 and was successful. There are 2 components to this grant; additional monitoring wells and using CVP water to better manage the aquifer recharge. The grant was for \$1.2 million, with \$390,000 matching funds from the District. Discussion ensued about where the monitoring wells would be installed. The agenda item is amending the original contract with Todd Groundwater to include these additional tasks.

With a motion by Director Tonascia and seconded by Director Flores, the Board of Directors authorized the District Manager to Execute a Contract Amendment with Todd Groundwater for Installation of Monitoring Wells and Feasibility Level Planning and Design of a Managed Aquifer Recharge Program (NTE \$1,559,664) by 5 affirmative votes, Tobias, Bettencourt, Flores, Tonascia and Williams.

7. Consider Fairview Road Water System Letter Requesting Dissolution of Zone 104

Mr. Cattaneo stated the District has been working on this issue for approximately 1 year. The homeowners are requesting the District consider returning the system to them from the District.

Mr. Liem stated in order to do this, there is a procedure the District must follow from the District Code. The first step would be the Board would approve a resolution that states the intention to dissolve the zone and set a Public Hearing to determine cause to dissolve the zone. Mr. Liem added, at the Public Hearing the Board would need to approve a second resolution to determine cause to dissolve the zone. The 4 facts the Board would need to determine are: 1) the Zone has no indebtedness; 2) the Zone has no service; 3) the Zone has no property and 4) the Zone provides no useful purpose to continue. Mr. Liem, in speaking with Mr. Cattaneo, stated while the District is currently providing services, if the Board decides to dissolve the zone, service will be terminated.

a. Consider adoption of a Resolution of Intention to Dissolve Zone 104 and setting a time for a Public Hearing per Gov't Code 60667

With no questions from the Board, a motion was made by Director Flores and seconded by Director Williams, Resolution #2020-07 *A Resolution of the Board of Directors of the San Benito County Water District's Intention to Dissolve Zone 104 and setting a time for a Public Hearing per Gov't Code 60667* was approved by 5 affirmative votes, Tobias, Bettencourt, Flores, Tonascia and Williams.

8. Consider Awarding a Contract to Nexgen Utility Management, and Alan Zeisbrich for Implementation of an Asset Management System for West Hills, Lessalt, and San Felipe Distribution System and Authorizes District Manager to sign contract (NTE \$79,088-NEXGEN and NTE \$15,000-Alan Zeisbrich)

Mr. Cattaneo stated this item is for asset management which will help the District manage now and into the future. It will memorialize programs in place which will help continuity as staff changes over time. It will be a place to store all of our maintenance manuals. Also, Mr. Cattaneo stated although the District is not maintaining the two treatment plants, this system will be a way for the District to ensure the operator of the plants are following all the proper guidelines. This will be a cloud-based plan and the cost shown includes 1 year of the annual maintenance fee of \$15,000. The other part of the cost is for Alan Zeisbrich who has worked with NEXGEN before and will set up the asset registers for all assets.

President Tobias asked if they will provide technical support and Mr. Cattaneo stated yes they will.

Director Tonascia expressed his concern if NEXGEN were to go out of business. Mr. Cattaneo stated the information would be transferred to the District through the ELC server. Director Tonascia suggested the District also maintain hard copies. Mr. Cattaneo stated it will be backed up through ELC.

Director Flores asked if this is simply the software or does it include a reserve study. Mrs. Singleton stated no, but eventually the District will have the lifecycle of its assets so that will help validate your reserves.

Mr. Cattaneo stated the District can relay this information to Sunnyslope County Water District (SSCWD), who runs the two treatment plants; SSCWD can be instructed on how to use the asset management plan.

With no further questions, a motion was made by Director Williams and seconded by Director Flores; the Board of Directors approved Awarding a Contract to Nexgen Utility Management, and Alan Zeisbrich for Implementation of an Asset Management System for West Hills, Lessalt, and San Felipe Distribution System and Authorizes District Manager to sign contract (NTE \$79,088-NEXGEN and NTE \$15,000-Alan Zeisbrich) by 5 affirmative votes, Tobias, Bettencourt, Flores, Tonascia and Williams.

9. Committee/Agency Representative Reports:

- a) **San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)**
As per Mr. Cattaneo, he will cover this under his manager's report.
- b) **Finance Committee (Tonascia/Williams)**
As per Directors Tonascia and Williams, all items have been covered.

10. District Manager/Engineer's Report:

- a) **Reach 1 Operations**
Mr. Cattaneo reported the pump rebuild project timing is being evaluated dependent on pump conditions. Mr. Cattaneo also reported there have been a lot of staff changes at Santa Clara Valley Water District.
- b) **Zone 3 Operations**
Mr. Cattaneo reported District staff continues to release water from Hernandez Reservoir and he anticipates it being empty in approximately 2 weeks. Staff is also releasing about 10 AF/day from Paicines Canal into Tres Pinos Creek and about 30 AF into San Benito River and this is nearly reaching the Treatment Plant.
- c) **Zone 6 Operations**
Mr. Cattaneo reported that Shasta is not in a critical year, so the District can get water from the Exchange Contractors as well as from Yuba, for an approximate total of 3800 AF. Jeff Micko continues to work with District staff on a cost of water model which will show actual water costs based on the amount of water.
- d) **San Luis Delta Mendota Authority Activities**
Mr. Cattaneo reported the District is a participant in the North of Delta Water Transfers, although we did not use it the last few years. Because the District is a member, there is a lawsuit over CEQA compliance related to these transfers.
- e) **Sustainable Groundwater Management Act (SGMA) Update**
Mr. Cattaneo reported the contract for Todd Groundwater that was approved earlier, is another step in the process. He also reported the need for a face to face meeting with the TAC, so the water quality and minimum thresholds for groundwater levels can be finalized.
- f) **Pacheco Reservoir Expansion Project**
Mr. Cattaneo reported he participated in two all day meetings on the PREP. Discussion included reservoir alternatives, including the type and

size of the dam. Also, there is a need to amend the original MOU between the District, SCVWD and Pacheco Pass Water District due to some dates, issuances of contract and financing alternatives, but the document is not yet ready for the Board as it is incomplete.

**g) Water Infrastructure Improvements for the Nation Act (WIIN)
Contract Conversion**

Mr. Cattaneo reported he, Mrs. Singleton and Scott Morris (Kronick, Moscovitz, Tiedemann & Girard) had a conference call regarding the WIIN act. The District is moving forward with the process and the intent is to have a draft early next week. One of the biggest issues, reported Mr. Cattaneo, is that paying off the in-basin amount will not rid the District of filing the Reclamation Reform Act (RRA) forms.

- 11. CLOSED SESSION: Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Negotiator: District Manager
Title: Office and Field Employees**

- 12. CLOSED SESSION: Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Negotiator: District Manager
Unrepresented Employees: Management/Confidential/Professional Employees
(The Board convened in Closed Session at 6:26 p.m.)**

- 13. OPEN SESSION: Report action if any
(The Board reconvened in Open Session at 7:04 p.m.)**

President Tobias stated on agenda items #11 and #12, there was no action taken.

- 14. Adjournment**
With no further business to discuss, the meeting was adjourned at 7:05 p.m.

John Tobias, President

Barbara L. Mauro, Board Clerk

Batch ID:	CK062420	Audit Trail Code:	PMCHK00000820
Batch Comment:	Board Claims June 24, 2020	Posting Date:	6/24/2020

IT IS CERTIFIED THAT THE FOLLOWING IS A TRUE LIST OF CLAIMS PROPERLY
AND REGULARLY COMING BEFORE THE BOARD OF DIRECTORS OF SAID
DISTRICT ON: JUNE 24, 2020

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0053819	6/24/2020	027517	A1JAN	A-1 Janitorial Services, Inc.	\$306.00
0053820	6/24/2020	027518	ACTIO	Action Broadcasting Services	\$470.00
0053821	6/24/2020	027519	B&SSU	B&S Supply	\$925.00
0053822	6/24/2020	027520	BARTE	Bartel Associates, LLC	\$1,860.00
0053823	6/24/2020	027521	BENCA	Ben Caputo Printing Company	\$147.49
0053824	6/24/2020	027522	BRACE	Bracewell Engineering, Inc.	\$1,347.50
0053825	6/24/2020	027523	BRIGA	Brigantino Irrigation	\$983.33
0053826	6/24/2020	027524	CCOIG	C.C.O.I. Gate & Fence	\$2,740.00
0053827	6/24/2020	027525	CELLU	Cellular Controlled Products	\$215.00
0053828	6/24/2020	027526	CINTA	Cintas Corporation	\$833.54
0053829	6/24/2020	027527	CITYNA	City National Bank	\$115,779.20
0053830	6/24/2020	027528	CMANA	CM Analytical, Inc.	\$2,920.00
0053831	6/24/2020	027529	CONSOLID	Consolidated Parts, Inc.	\$339.17
0053832	6/24/2020	027530	CRWA	California Rural Water Association	\$816.00
0053833	6/24/2020	027531	CRYSTA	Crystal TV/Radio Shack	\$4.92
0053834	6/24/2020	027532	DASSE	Dassel's Petroleum, Inc.	\$1,945.73
0053835	6/24/2020	027533	DATAF	Dataflow Business Systems, Inc	\$479.97
0053836	6/24/2020	027534	EBCO	EBCO Pest Control	\$88.00
0053837	6/24/2020	027535	EDGES	Edges Electrical Group	\$908.17
0053838	6/24/2020	027536	ELCCO	ELC Consulting	\$6,897.00
0053839	6/24/2020	027537	ELLRO	Robert H. Ellis, PE	\$2,970.00
0053840	6/24/2020	027538	FASTE	Fastenal Company	\$65.19
0053841	6/24/2020	027539	FERGU	Ferguson Enterprises	\$1,372.32
0053842	6/24/2020	027540	FRESN	Fresno Valves & Castings, Inc.	\$1,832.71
0053843	6/24/2020	027541	GEICO	GEI Consultants Inc.	\$891.00
0053844	6/24/2020	027542	GREENRU	Green Rubber Kennedy Ag Supply	\$924.37
0053845	6/24/2020	027543	GREENV	Green Valley Farm Supply, Inc.	\$511.70
0053846	6/24/2020	027544	GUTIE	Gutierrez Consultants	\$2,695.00
0053847	6/24/2020	027545	HAUTO	Hollister Auto Parts, Inc.	\$721.76
0053848	6/24/2020	027546	HDRENG	HDR Engineering Inc.	\$9,345.00
0053849	6/24/2020	027547	HOLLA	Hollister Landscape Supply	\$146.14
0053850	6/24/2020	027548	HOLSC	Hollister School District	\$265.14
0053851	6/24/2020	027549	ICONI	ICONIX Waterworks (US) Inc.	\$22,298.46
0053852	6/24/2020	027550	JOHNS	Johnson Lumber Company	\$646.70
0053853	6/24/2020	027551	JOHNSPU	JOHNSON PUMP COMPANY , INC	\$2,000.00
0053854	6/24/2020	027552	KRONI	Kronick, Moskovitz, Tiedemann & Girard	\$9,496.20
0053855	6/24/2020	027553	LANDS	Landscape Design by Rosemary Bridwell C	\$300.00
0053856	6/24/2020	027554	LIEBE	Liebert Cassidy Whitmore	\$5,283.00
0053857	6/24/2020	027555	MANDE	Mandego	\$30.59
0053858	6/24/2020	027556	MCKIN	McKinnon Lumber, Inc.	\$43.04
0053859	6/24/2020	027557	MUNIC	Municode	\$225.00
0053860	6/24/2020	027558	NEWSV	New SV Media, Inc	\$939.50
0053861	6/24/2020	027559	PALAC	Palace Art and Office Supply	\$662.37
0053862	6/24/2020	027560	R&DBU	R&D Building Solutions, Inc.	\$7,340.00
0053863	6/24/2020	027561	ROSSI	Rossi's Tire & Auto Service	\$1,330.79
0053864	6/24/2020	027562	SBENG	San Benito Engineering	\$14,330.00
0053865	6/24/2020	027563	SBLIVE	San Benito Live	\$250.00

* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0053866	6/24/2020	027564	SCVWD	Santa Clara Valley Water Dist	\$183,181.44
0053867	6/24/2020	027565	SHRED	Shred-it- San Francisco	\$127.41
0053868	6/24/2020	027566	SJELE	S.J. Electro Systems, Inc.	\$2,884.75
0053869	6/24/2020	027567	SLDMWUSBR	San Luis & Delta-Mendota WA	\$89,602.50
0053870	6/24/2020	027568	SPEDEE	SpeedDee Oil Change and Tune Up	\$53.38
0053871	6/24/2020	027569	SSCWD-TP	Sunnyslope County Water District	\$195,650.00
0053872	6/24/2020	027570	STILE	Stiles Truck Body & Equipment Inc.	\$953.05
0053873	6/24/2020	027571	TODDE	Todd Groundwater	\$35,859.73
0053874	6/24/2020	027572	TOROP	Toro Petroleum Corporation	\$330.38
0053875	6/24/2020	027573	TRUEV	True Value Hardware	\$46.97
0053876	6/24/2020	027574	USBNK-CC	U.S. Bank Corporation	\$2,785.35
0053877	6/24/2020	027575	USBR-LA	Bureau of Reclamation	\$1,109,589.59
0053878	6/24/2020	027576	WRIWE	Wright Bros Welding	\$166.04
0053879	6/24/2020	027577	ZEIAL	Alan Zeisbrich	\$1,162.50
Total Checks: 61					Checks Total: \$1,849,315.09
					=====

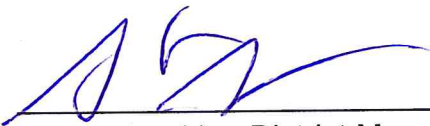
* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
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STATE OF CALIFORNIA
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA
THIS 24TH DAY OF JUNE 2020 THAT THE FOREGOING DEMANDS ENUMERATED HAVE
BEEN AUDITED; THAT THE SAME ARE ACCURATE AND JUST CLAIMS AGAINST THE DISTRICT;
AND THAT THERE ARE FUNDS AVAILABLE FOR PAYMENT.


Prepared by: Accountant
OFFICE SPECIALIST III


Submitted by: ~~District Manager~~
Asst.

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

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Payment#	Date	Check Total	Vendor ID	Vendor Name
027517	6/24/2020	\$306.00	A1JAN	A-1 Janitorial Services, Inc.
Voucher:	041491	Invoice: 4345	Date: 6/1/2020	Janitorial Services June
	Allocations:	\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$30.60 Fund 300: \$15.30 Fund 600: \$260.10
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027518	6/24/2020	\$470.00	ACTIO	Action Broadcasting Services
Voucher:	041484	Invoice: 69906	Date: 4/24/2020	WRA Advertising
	Allocations:	\$470.00	600-1351-0204-151	Water Resources MOU Programs Expense

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$470.00
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027519	6/24/2020	\$925.00	B&SSU	B&S Supply
Voucher:	041487	Invoice: 1206	Date: 5/26/2020	Maintenance Labor/Supplies
	Allocations:	\$925.00	600-6275-0000-542	CS-Maintenance-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$925.00
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027520	6/24/2020	\$1,860.00	BARTE	Bartel Associates, LLC
Voucher:	041485	Invoice: 20-395	Date: 5/19/2020	Consulting Services
	Allocations:	\$186.00	100-6230-0000-563-06	CS-Accounting 10/5/85
	Allocations:	\$93.00	300-6230-0000-563-06	CS-Accounting 10/5/85
	Allocations:	\$1,581.00	600-6230-0000-563-06	CS-Accounting 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$186.00 Fund 300: \$93.00 Fund 600: \$1,581.00
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027521	6/24/2020	\$147.49	BENCA	Ben Caputo Printing Company
Voucher:	041488	Invoice: 40202	Date: 5/15/2020	WRA Printing Service
	Allocations:	\$147.49	600-1351-0204-151	Water Resources MOU Programs Expense

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$147.49
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027522	6/24/2020	\$1,347.50	BRACE	Bracewell Engineering, Inc.		
Voucher:	041489	Invoice: 20-349		Date: 5/31/2020	Monthly Service	Doc Amt: \$1,081.00
		Allocations: \$1,081.00	802-6270-0000-541		CS-Operations-TDO	

Voucher: 041490 Invoice: 20-312 Date: 4/30/2020 Water Quality Testing Doc Amt: \$266.50
 Allocations: \$266.50 802-6270-0000-541 CS-Operations-TDO

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 800: \$0.00 Fund 802: \$1,347.50

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027523	6/24/2020	\$983.33	BRIGA	Brigantino Irrigation		
Voucher:	041492	Invoice: 101017384		Date: 6/10/2020	Maintenance Supplies	Doc Amt: \$207.82
		Allocations: \$207.82	600-6320-0000-542		Supplies-TM	
Voucher:	041493	Invoice: 101016926		Date: 6/2/2020	Maintenance Supplies	Doc Amt: \$12.19
		Allocations: \$12.19	600-6320-0000-542		Supplies-TM	
Voucher:	041495	Invoice: 101016830		Date: 6/1/2020	Maintenance Supplies	Doc Amt: \$497.16
		Allocations: \$497.16	600-6320-0000-542		Supplies-TM	
Voucher:	041496	Invoice: 101017199		Date: 6/8/2020	Maintenance Supplies	Doc Amt: \$77.82
		Allocations: \$77.82	802-1390-0000-112		Construction in Progress	
Voucher:	041497	Invoice: 101017211		Date: 6/8/2020	Maintenance Supplies	Doc Amt: \$13.09
		Allocations: \$13.09	802-1390-0000-112		Construction in Progress	
Voucher:	041498	Invoice: 101015928		Date: 5/15/2020	Maintenance Supplies	Doc Amt: \$62.61
		Allocations: \$62.61	600-6320-0000-542		Supplies-TM	
Voucher:	041499	Invoice: 101015538		Date: 5/8/2020	WRA- Demo Garden Supplies	Doc Amt: \$5.48
		Allocations: \$5.48	600-1351-0204-151		Water Resources MOU Programs Expense	
Voucher:	041500	Invoice: 101016416		Date: 5/26/2020	Maintenance Supplies	Doc Amt: \$67.12
		Allocations: \$67.12	600-6320-0000-542		Supplies-TM	
Voucher:	041660	Invoice: 101016900		Date: 6/2/2020	Maintenance Supplies	Doc Amt: \$40.04
		Allocations: \$40.04	600-6320-0000-542		Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$892.42
 Fund 800: \$0.00 Fund 802: \$90.91

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027524	6/24/2020	\$2,740.00	CCOIG	C.C.O.I. Gate & Fence		
Voucher:	041513	Invoice: 144572267	Date: 5/14/2020	SJR Gate Upgrade	Doc Amt:	\$2,740.00
		Allocations: \$2,740.00	600-6275-0000-542	CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,740.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027525	6/24/2020	\$215.00	CELLU	Cellular Controlled Products		
Voucher:	041486	Invoice: 21803	Date: 6/1/2020	Quarterly Srvc Fee SJR Gate	Doc Amt:	\$215.00
		Allocations: \$215.00	600-6275-0000-542	CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$215.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027526	6/24/2020	\$833.54	CINTA	Cintas Corporation		
Voucher:	041502	Invoice: 4052695072	Date: 6/9/2020	Weekly Service	Doc Amt:	\$136.40
		Allocations: \$13.64	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$6.82	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$115.94	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	041503	Invoice: 4052120786	Date: 6/2/2020	Weekly Service	Doc Amt:	\$136.40
		Allocations: \$13.64	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$6.82	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$115.94	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	041504	Invoice: 4051327828	Date: 5/26/2020	Weekly Service	Doc Amt:	\$136.40
		Allocations: \$13.64	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$6.82	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$115.94	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	041505	Invoice: 4050271105	Date: 5/12/2020	Weekly Service	Doc Amt:	\$136.40
		Allocations: \$13.64	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$6.82	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$115.94	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	041506	Invoice: 4050867412	Date: 5/19/2020	Weekly Service	Doc Amt:	\$136.40
		Allocations: \$13.64	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$6.82	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations: \$115.94	600-6275-0000-563-06	CS-Maint 10/5/85		

Voucher: 041545 Invoice: 1901347015 Date: 5/22/2020 Employee Safety Boots Doc Amt: \$151.54
 Allocations: \$15.15 300-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$136.39 600-6197-0000-565 Personal Equipment/Uniform

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$68.20 Fund 300: \$49.25 Fund 600: \$716.09
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027527	6/24/2020	\$115,779.20	CITYNA	City National Bank

Voucher: 041507 Invoice: 060120 Date: 6/1/2020 Quarterly Loan Payment Doc Amt: \$115,779.20
 Allocations: \$82,191.65 600-2020-0000-214 Loan Payable-Municipal Fin. Corp
 Allocations: \$24,427.31 600-9500-0601-592 Interest Expense-Treatment Plant Project
 Allocations: \$9,160.24 600-9500-0604-592 Interest Expense-Recycled Water Project

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$115,779.20
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027528	6/24/2020	\$2,920.00	CMANA	CM Analytical, Inc.

Voucher: 041510 Invoice: 74435 Date: 5/28/2020 Water Quality Testing Doc Amt: \$1,750.00
 Allocations: \$945.00 600-6270-0135-511 CS Ops-Water Quality Grwtr-SSO
 Allocations: \$105.00 300-6270-0135-511 CS-Ops-Water Quality Groundwater-SSO
 Allocations: \$700.00 600-6270-0135-511 CS Ops-Water Quality Grwtr-SSO

Voucher: 041511 Invoice: 74419 Date: 5/22/2020 Water Quality Testing Doc Amt: \$1,170.00
 Allocations: \$120.00 600-6270-0604-541 CS Operations Recycled Water Project
 Allocations: \$1,050.00 600-6270-0135-511 CS Ops-Water Quality Grwtr-SSO

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$105.00 Fund 600: \$2,815.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027529	6/24/2020	\$339.17	CONSOLID	Consolidated Parts, Inc.

Voucher: 041508 Invoice: 5061145 Date: 5/20/2020 Electrical Supplies Doc Amt: \$297.66
 Allocations: \$297.66 600-6320-0604-542 Supplies - RWP TM

Voucher: 041509 Invoice: 5061146 Date: 5/20/2020 Electrical Supplies Doc Amt: \$41.51
 Allocations: \$41.51 600-6320-0604-542 Supplies - RWP TM

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$339.17
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027530	6/24/2020	\$816.00	CRWA	California Rural Water Association
Voucher:	041501	Invoice: 052920	Date: 5/29/2020	Membership Dues 20/21
		Allocations:	\$81.60	100-6820-0000-562-06 Dues and Fees 10/5/85
		Allocations:	\$40.80	300-6820-0000-562-06 Dues and Fees 10/5/85
		Allocations:	\$693.60	600-6820-0000-562-06 Dues and Fees 10/5/85
				Doc Amt: \$816.00

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$81.60	Fund 300: \$40.80	Fund 600: \$693.60
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027531	6/24/2020	\$4.92	CRYSTA	Crystal TV/Radio Shack
Voucher:	041512	Invoice: 10311526	Date: 5/22/2020	Maintenance Supplies
		Allocations:	\$4.92	600-6320-0000-562 Supplies-GA
				Doc Amt: \$4.92

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$4.92
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027532	6/24/2020	\$1,945.73	DASSE	Dassel's Petroleum, Inc.
Voucher:	041516	Invoice: 053120	Date: 5/31/2020	Monthly Fuel Bill
		Allocations:	\$1,753.33	600-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$65.37	300-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$8.77	100-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$87.62	600-1351-0204-151 Water Resources MOU Programs Expense
		Allocations:	\$30.64	600-6320-0000-562 Supplies-GA
				Doc Amt: \$1,945.73

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$8.77	Fund 300: \$65.37	Fund 600: \$1,871.59
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027533	6/24/2020	\$479.97	DATAF	Dataflow Business Systems, Inc
Voucher:	041515	Invoice: 289985	Date: 6/9/2020	Monthly Copier Lease Payment
		Allocations:	\$16.64	100-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$8.32	300-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$141.45	600-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$31.36	100-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$15.68	300-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$266.53	600-6275-0000-563-06 CS-Maint 10/5/85
				Doc Amt: \$479.97

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$48.00	Fund 300: \$24.00	Fund 600: \$407.97
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027534	6/24/2020	\$88.00	EBCO	EBCO Pest Control		
Voucher:	041518	Invoice: 15836		Date: 6/6/2020	Monthly Pest Control	Doc Amt: \$44.00
		Allocations:	\$4.40 100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$2.20 300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$37.40 600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	041519	Invoice: 15709		Date: 5/9/2020	Monthly Pest Control	Doc Amt: \$44.00
		Allocations:	\$4.40 100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$2.20 300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$37.40 600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$8.80	Fund 300: \$4.40	Fund 600: \$74.80
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027535	6/24/2020	\$908.17	EDGES	Edges Electrical Group		
Voucher:	041520	Invoice: \$4953734.001		Date: 5/20/2020	District Supplies	Doc Amt: \$26.71
		Allocations:	\$26.71 600-6320-0000-562	Supplies-GA		
Voucher:	041521	Invoice: \$4925937.002		Date: 5/1/2020	Electrical Supplies	Doc Amt: -\$85.91
		Allocations:	-\$85.91 802-1390-0000-112	Construction in Progress		
Voucher:	041522	Invoice: \$4929965.001		Date: 4/16/2020	Electrical Supplies	Doc Amt: \$659.79
		Allocations:	\$659.79 802-1390-0000-112	Construction in Progress		
Voucher:	041523	Invoice: \$4929965.002		Date: 4/16/2020	Electrical Supplies	Doc Amt: \$110.57
		Allocations:	\$110.57 802-1390-0000-112	Construction in Progress		
Voucher:	041524	Invoice: \$4947974.002		Date: 5/13/2020	Electrical Supplies	Doc Amt: \$68.98
		Allocations:	\$68.98 600-6320-0604-542	Supplies - RWP TM		
Voucher:	041525	Invoice: \$4951004.001		Date: 5/15/2020	Electrical Tools	Doc Amt: \$59.68
		Allocations:	\$59.68 600-6330-0000-542	Tools Purchase-TM		
Voucher:	041659	Invoice: \$4947974.001		Date: 5/13/2020	Electrical Supplies	Doc Amt: \$68.35
		Allocations:	\$68.35 600-6320-0604-542	Supplies - RWP TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$223.72
Fund 800: \$0.00	Fund 802: \$684.45		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027536	6/24/2020	\$6,897.00	ELCCO	ELC Consulting		
Voucher:	041517	Invoice: 6332		Date: 5/28/2020	Monthly Service Agreement	Doc Amt: \$6,897.00
		Allocations:	\$689.70	100-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$344.85	300-6260-0000-563-06	CS-Computer (10/5/85)	
		Allocations:	\$5,862.45	600-6260-0000-563-06	CS-Computer (10/5/85)	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$689.70 Fund 300: \$344.85 Fund 600: \$5,862.45
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027537	6/24/2020	\$2,970.00	ELLRO	Robert H. Ellis, PE		
Voucher:	041526	Invoice: 053020		Date: 5/30/2020	Consulting Services	Doc Amt: \$2,970.00
		Allocations:	\$2,970.00	600-1351-0222-151	Pacheco Reservoir Expansion	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,970.00
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027538	6/24/2020	\$65.19	FASTE	Fastenal Company		
Voucher:	041561	Invoice: CAHOS45673		Date: 5/12/2020	Maintenance Supplies	Doc Amt: \$65.19
		Allocations:	\$65.19	600-6320-0000-542	Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$65.19
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027539	6/24/2020	\$1,372.32	FERGU	Ferguson Enterprises, Inc.		
Voucher:	041559	Invoice: 8510394		Date: 5/28/2020	WRA Supplies	Doc Amt: \$484.35
		Allocations:	\$484.35	600-1351-0204-151	Water Resources MOU Programs Expense	

Voucher:	041560	Invoice: 8510394-2		Date: 6/3/2020	WRA Supplies	Doc Amt: \$161.45
		Allocations:	\$161.45	600-1351-0204-151	Water Resources MOU Programs Expense	

Voucher:	041651	Invoice: 8510394-1		Date: 5/28/2020	WRA Supplies	Doc Amt: \$726.52
		Allocations:	\$726.52	600-1351-0204-151	Water Resources MOU Programs Expense	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,372.32
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027540	6/24/2020	\$1,832.71	FRESN	Fresno Valves & Castings, Inc.		
Voucher:	041562	Invoice: S0665768		Date: 5/22/2020	Maintenance Supplies	Doc Amt: \$1,832.71
		Allocations:	\$1,832.71	600-6337-0916-551	Chemigation Valves-- (New)-CA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,832.71
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027541	6/24/2020	\$891.00	GEICO	GEI Consultants Inc.		
Voucher:	041564	Invoice: 3070751		Date: 5/4/2020	Engineering Services	Doc Amt: \$891.00
		Allocations:	\$891.00	600-6291-0145-541	CS Prog-San Justo Workplan-TO	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$891.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027542	6/24/2020	\$924.37	GREENRU	Green Rubber Kennedy Ag Supply		
Voucher:	041563	Invoice: S-662929		Date: 6/8/2020	Maintenance Supplies	Doc Amt: \$924.37
		Allocations:	\$924.37	600-6320-0000-542	Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$924.37
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027543	6/24/2020	\$511.70	GREENV	Green Valley Farm Supply, Inc.		
Voucher:	041567	Invoice: 410415		Date: 6/5/2020	Maintenance Supplies	Doc Amt: \$404.80
		Allocations:	\$404.80	600-6310-0000-542	Chemicals-TM	

Voucher:	041568	Invoice: 410414		Date: 6/5/2020	Maintenance Supplies	Doc Amt: \$106.90
		Allocations:	\$106.90	300-6310-0000-512	Chemicals-SSM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$106.90 Fund 600: \$404.80
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027544	6/24/2020	\$2,695.00	GUTIE	Gutierrez Consultants		
Voucher:	041565	Invoice: 1488		Date: 6/1/2020	Consulting Services	Doc Amt: \$2,327.50
		Allocations:	\$2,327.50	600-6291-0214-511	CS IRWMP Implementation grant	

Voucher:	041566	Invoice: 1489		Date: 6/1/2020	Consulting Services	Doc Amt: \$367.50
		Allocations:	\$367.50	100-1351-0221-151	Grdwtr Mgmt Plan SGMA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$367.50 Fund 300: \$0.00 Fund 600: \$2,327.50
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027545	6/24/2020	\$721.76	HAUTO	Hollister Auto Parts, Inc.		
Voucher:	041549	Invoice: 800138	Date: 6/12/2020	Electrical Supplies	Doc Amt:	\$321.43
		Allocations: \$302.44	600-6321-0000-522	Supplies - Structure Equipment PM		
		Allocations: \$18.99	600-6320-0000-562	Supplies-GA		
Voucher:	041550	Invoice: 796104	Date: 5/12/2020	Vehicle Supplies	Doc Amt:	\$173.70
		Allocations: \$173.70	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher:	041551	Invoice: 796561	Date: 5/15/2020	Maintenance Supplies	Doc Amt:	\$125.55
		Allocations: \$125.55	600-6320-0000-542	Supplies-TM		
Voucher:	041552	Invoice: 796035	Date: 5/11/2020	Maintenance Supplies	Doc Amt:	\$24.72
		Allocations: \$18.89	600-6483-0000-562	Equipment Maintenance-Small Tools		
		Allocations: \$5.83	600-6320-0000-542	Supplies-TM		
Voucher:	041553	Invoice: 797570	Date: 5/22/2020	Maintenance Supplies	Doc Amt:	\$32.23
		Allocations: \$32.23	600-6320-0000-562	Supplies-GA		
Voucher:	041554	Invoice: 799479	Date: 6/8/2020	Maintenance Supplies	Doc Amt:	\$44.13
		Allocations: \$37.51	600-6320-0000-562-03	Supplies - GA		
		Allocations: \$4.41	100-6320-0000-562-03	Supplies - GA		
		Allocations: \$2.21	300-6320-0000-562-03	Supplies - GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$4.41	Fund 300: \$2.21	Fund 600: \$715.14
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027546	6/24/2020	\$9,345.00	HDRENG	HDR Engineering Inc.		
Voucher:	041556	Invoice: 1200271576	Date: 6/2/2020	Engineering Services	Doc Amt:	\$9,345.00
		Allocations: \$9,345.00	600-1351-0226-151	Water Supply Evaluation		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$9,345.00
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027547	6/24/2020	\$146.14	HOLLA	Hollister Landscape Supply		
Voucher:	041548	Invoice: 55555	Date: 6/1/2020	District Yard Supplies	Doc Amt:	\$146.14
		Allocations: \$124.22	600-1395-0938-112-06	SP-District ADA improvement		
		Allocations: \$14.61	100-1395-0938-112-06	SP-District ADA improvement		
		Allocations: \$7.31	300-1395-0938-112-06	SP-District ADA improvement		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$14.61	Fund 300: \$7.31	Fund 600: \$124.22
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027548	6/24/2020	\$265.14	HOLSC	Hollister School District

Voucher:	041555	Invoice:	200201	Date:	6/1/2020	WRA-Field Trip Transportation	Doc Amt:	\$265.14
		Allocations:	\$265.14	600-1351-0204-151		Water Resources MOU Programs Expense		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$265.14
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027549	6/24/2020	\$22,298.46	ICONI	ICONIX Waterworks (US) Inc.

Voucher:	041569	Invoice:	U2016024274	Date:	6/3/2020	Maintenance Supplies	Doc Amt:	\$530.43
		Allocations:	\$530.43	600-6320-0000-542		Supplies-TM		

Voucher:	041570	Invoice:	U2016023123	Date:	5/28/2020	Maintenance Supplies	Doc Amt:	\$2,724.67
		Allocations:	\$2,724.67	600-6320-0000-542		Supplies-TM		

Voucher:	041571	Invoice:	U2016022765	Date:	5/27/2020	Maintenance Supplies	Doc Amt:	\$9,315.04
		Allocations:	\$9,315.04	600-1395-0937-112		SP- Sub. 10 meter installation 24"		

Voucher:	041572	Invoice:	U2016022771	Date:	5/27/2020	Maintenance Supplies	Doc Amt:	\$6,733.34
		Allocations:	\$6,733.34	600-1395-0937-112		SP- Sub. 10 meter installation 24"		

Voucher:	041573	Invoice:	U2016024566	Date:	6/4/2020	Maintenance Supplies	Doc Amt:	\$610.05
		Allocations:	\$610.05	600-6320-0000-542		Supplies-TM		

Voucher:	041574	Invoice:	U2016023122	Date:	5/28/2020	Maintenance Supplies	Doc Amt:	\$1,203.04
		Allocations:	\$1,203.04	600-6320-0000-542		Supplies-TM		

Voucher:	041575	Invoice:	U2016024273	Date:	6/3/2020	Maintenance Supplies	Doc Amt:	\$272.10
		Allocations:	\$272.10	600-6320-0000-542		Supplies-TM		

Voucher:	041576	Invoice:	U2016021097	Date:	5/15/2020	Maintenance Supplies	Doc Amt:	\$481.71
		Allocations:	\$481.71	600-6320-0000-542		Supplies-TM		

Voucher:	041577	Invoice:	U2016023121	Date:	5/28/2020	Maintenance Supplies	Doc Amt:	\$428.08
		Allocations:	\$428.08	600-6320-0000-542		Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$22,298.46
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name			
027550	6/24/2020	\$646.70	JOHNS	Johnson Lumber Company			
Voucher:	041578	Invoice: 233998		Date: 5/26/2020	Maintenance Supplies	Doc Amt:	\$30.58
		Allocations:	\$30.58	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher:	041579	Invoice: 233904		Date: 5/21/2020	Maintenance Supplies	Doc Amt:	\$3.91
		Allocations:	\$3.91	600-6320-0000-542	Supplies-TM		
Voucher:	041580	Invoice: 233721		Date: 5/14/2020	Maintenance Supplies/Tools	Doc Amt:	\$80.76
		Allocations:	\$11.10	600-6320-0000-562-03	Supplies - GA		
		Allocations:	\$1.31	100-6320-0000-562-03	Supplies - GA		
		Allocations:	\$0.65	300-6320-0000-562-03	Supplies - GA		
		Allocations:	\$67.70	600-6330-0000-542	Tools Purchase-TM		
Voucher:	041581	Invoice: 234064		Date: 5/28/2020	Maintenance Supplies	Doc Amt:	\$62.62
		Allocations:	\$26.31	600-6320-0000-562-03	Supplies - GA		
		Allocations:	\$3.10	100-6320-0000-562-03	Supplies - GA		
		Allocations:	\$1.55	300-6320-0000-562-03	Supplies - GA		
		Allocations:	\$31.67	600-6330-0000-542	Tools Purchase-TM		
Voucher:	041582	Invoice: 234154		Date: 6/1/2020	Maintenance Supplies	Doc Amt:	\$15.26
		Allocations:	\$15.26	600-6320-0000-562	Supplies-GA		
Voucher:	041583	Invoice: 234209		Date: 6/3/2020	Maintenance Supplies	Doc Amt:	\$10.91
		Allocations:	\$10.91	600-6320-0000-562	Supplies-GA		
Voucher:	041584	Invoice: 234087		Date: 5/29/2020	Electrical Supplies	Doc Amt:	\$7.64
		Allocations:	\$7.64	600-6321-0000-542	Supplies-Structure Equip TDM		
Voucher:	041585	Invoice: 233736		Date: 5/14/2020	Maintenance Supplies	Doc Amt:	\$19.21
		Allocations:	\$19.21	600-6320-0000-542	Supplies-TM		
Voucher:	041586	Invoice: 233883		Date: 5/20/2020	District Supplies	Doc Amt:	\$15.28
		Allocations:	\$0.76	300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$12.99	600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$1.53	100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher:	041587	Invoice: 233768		Date: 5/15/2020	District Supplies	Doc Amt:	\$10.88
		Allocations:	\$0.54	300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$9.25	600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$1.09	100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher:	041588	Invoice: 234241		Date: 6/4/2020	District Yard Supplies	Doc Amt:	\$85.08
		Allocations:	\$72.32	600-1395-0938-112-06	SP-District ADA improvement		
		Allocations:	\$8.51	100-1395-0938-112-06	SP-District ADA improvement		
		Allocations:	\$4.25	300-1395-0938-112-06	SP-District ADA improvement		
Voucher:	041589	Invoice: 234428		Date: 6/11/2020	Maintenance Supplies	Doc Amt:	\$199.29

Allocations:	\$169.40	600-1395-0938-112-06	SP-District ADA improvement
Allocations:	\$19.93	100-1395-0938-112-06	SP-District ADA improvement
Allocations:	\$9.96	300-1395-0938-112-06	SP-District ADA improvement

Voucher:	041590	Invoice:	234169	Date:	6/2/2020	District Supplies	Doc Amt:	\$4.99
		Allocations:	\$0.25	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$4.24	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$0.50	100-6320-0000-562-06		Supplies-GA 10/5/85		

Voucher:	041591	Invoice:	234457	Date:	6/11/2020	Vehicles Supplies	Doc Amt:	\$9.03
		Allocations:	\$9.03	600-6320-0000-562		Supplies-GA		

Voucher:	041592	Invoice:	234182	Date:	6/2/2020	Engineering Supplies	Doc Amt:	\$34.93
		Allocations:	\$21.62	600-6197-0000-565		Personal Equipment/Uniform		
		Allocations:	\$2.40	300-6197-0000-565		Personal Equipment/Uniform		
		Allocations:	\$9.82	600-6320-0000-511		Supplies-SSO		
		Allocations:	\$1.09	300-6320-0000-511		Supplies-SSO		

Voucher:	041593	Invoice:	234482	Date:	6/12/2020	Vehicle Supplies	Doc Amt:	\$26.18
		Allocations:	\$26.18	600-6320-0000-562		Supplies-GA		

Voucher:	041594	Invoice:	233895	Date:	5/21/2020	Engineering Supplies	Doc Amt:	\$12.00
		Allocations:	\$10.80	600-6320-0000-562		Supplies-GA		
		Allocations:	\$1.20	300-6320-0000-511		Supplies-SSO		

Voucher:	041595	Invoice:	233726	Date:	5/14/2020	Electrical Supplies	Doc Amt:	\$18.15
		Allocations:	\$12.98	600-6320-0000-542		Supplies-TM		
		Allocations:	\$5.17	802-1390-0000-112		Construction in Progress		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$35.95	Fund 300: \$22.67	Fund 600: \$582.91
Fund 800: \$0.00	Fund 802: \$5.17		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027551	6/24/2020	\$2,000.00	JOHNSPU	JOHNSON PUMP COMPANY, INC

Voucher:	041596	Invoice:	11274	Date:	5/19/2020	Install Power Pole /Riser	Doc Amt:	\$2,000.00
		Allocations:	\$2,000.00	802-1390-0000-112		Construction in Progress		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$0.00
Fund 800: \$0.00	Fund 802: \$2,000.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027552	6/24/2020	\$9,496.20	KRONI	Kronick, Moskovitz, Tiedemann & Gir

Voucher:	041597	Invoice:	297657	Date:	5/26/2020	Professional Services	Doc Amt:	\$9,496.20
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Allocations: \$9,496.20 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$9,496.20
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027553	6/24/2020	\$300.00	LANDS	Landscape Design by Rosemary Bridw

Voucher: 041600 Invoice: 052620 Date: 5/26/2020 WRA-Landscape Plan Review Doc Amt: \$300.00
 Allocations: \$300.00 600-1351-0204-151 Water Resources MOU Programs Expense

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$300.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027554	6/24/2020	\$5,283.00	LIEBE	Liebert Cassidy Whitmore, Prof Law &

Voucher: 041598 Invoice: 1498242 Date: 4/30/2020 Legal Services Doc Amt: \$2,122.00
 Allocations: \$212.20 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$106.10 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$1,803.70 600-6210-0000-563-06 CS-Legal GA 10/5/85

Voucher: 041599 Invoice: 1498243 Date: 4/30/2020 Legal Services Doc Amt: \$3,161.00
 Allocations: \$316.10 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$158.05 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$2,686.85 600-6210-0000-563-06 CS-Legal GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$528.30 Fund 300: \$264.15 Fund 600: \$4,490.55
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027555	6/24/2020	\$30.59	MANDE	Mandego

Voucher: 041558 Invoice: 84246 Date: 5/29/2020 District Uniform Doc Amt: \$30.59
 Allocations: \$29.67 600-6197-0000-565-06 Personal Uniforms Field 0/3/97
 Allocations: \$0.92 300-6197-0000-565-06 Personal Uniforms Field 0/3/97

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.92 Fund 600: \$29.67
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027556	6/24/2020	\$43.04	MCKIN	McKinnon Lumber, Inc.

Voucher: 041602 Invoice: 664650 Date: 6/9/2020 Maintenance Supplies Doc Amt: \$43.04
 Allocations: \$43.04 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$43.04
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
027557	6/24/2020	\$225.00	MUNIC	Municode			
Voucher:	041601	Invoice: 00343407	Date: 6/2/2020	Municipal Code Updates	Doc Amt:	\$225.00	
		Allocations: \$225.00	100-6240-0000-563	CS-General Consulting-GA			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$225.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
027558	6/24/2020	\$939.50	NEWSV	New SV Media, Inc			
Voucher:	041603	Invoice: 2020-385493	Date: 6/12/2020	WRA Advertising	Doc Amt:	\$62.50	
		Allocations: \$62.50	600-1351-0204-151	Water Resources MOU Programs Expense			
Voucher:	041604	Invoice: 2020-382440	Date: 5/15/2020	WRA Advertising	Doc Amt:	\$62.50	
		Allocations: \$62.50	600-1351-0204-151	Water Resources MOU Programs Expense			
Voucher:	041605	Invoice: 2020-382442	Date: 5/29/2020	WRA Advertising	Doc Amt:	\$62.50	
		Allocations: \$62.50	600-1351-0204-151	Water Resources MOU Programs Expense			
Voucher:	041606	Invoice: 2020-382441	Date: 5/22/2020	WRA Advertising	Doc Amt:	\$62.50	
		Allocations: \$62.50	600-1351-0204-151	Water Resources MOU Programs Expense			
Voucher:	041607	Invoice: 2020CI-17459	Date: 6/5/2020	WRA Advertising	Doc Amt:	\$311.50	
		Allocations: \$311.50	600-1351-0204-151	Water Resources MOU Programs Expense			
Voucher:	041609	Invoice: 2020-383817	Date: 5/8/2020	District Advertising	Doc Amt:	\$94.50	
		Allocations: \$94.50	600-6865-0000-562	Advertising/Public Info			
Voucher:	041610	Invoice: 2020-383818	Date: 5/15/2020	Weekly Advertising	Doc Amt:	\$94.50	
		Allocations: \$94.50	600-6865-0000-562	Advertising/Public Info			
Voucher:	041653	Invoice: 2020-383820	Date: 5/29/2020	District Advertising	Doc Amt:	\$94.50	
		Allocations: \$94.50	600-6865-0000-562	Advertising/Public Info			
Voucher:	041654	Invoice: 2020-383819	Date: 5/22/2020	District Advertising	Doc Amt:	\$94.50	
		Allocations: \$94.50	600-6865-0000-562	Advertising/Public Info			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$939.50
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027559	6/24/2020	\$662.37	PALAC	Palace Art and Office Supply		
Voucher:	041611	Invoice: 581980-0	Date: 6/4/2020	Office Supplies	Doc Amt:	\$172.62
		Allocations: \$146.73	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$8.63	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$17.26	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041612	Invoice: 581508-0	Date: 5/28/2020	Office Supplies	Doc Amt:	\$244.01
		Allocations: \$207.41	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$12.20	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$24.40	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041613	Invoice: 581508-1	Date: 5/29/2020	Office Supplies	Doc Amt:	\$63.22
		Allocations: \$53.74	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$3.16	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$6.32	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041614	Invoice: 581707-0	Date: 6/1/2020	Office Supplies	Doc Amt:	\$7.08
		Allocations: \$6.02	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$0.35	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$0.71	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041615	Invoice: 580857-0	Date: 5/18/2020	Office Supplies	Doc Amt:	\$22.47
		Allocations: \$19.10	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$1.12	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$2.25	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041616	Invoice: 582396-0	Date: 6/11/2020	Office Supplies	Doc Amt:	\$17.28
		Allocations: \$14.69	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$0.86	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$1.73	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041617	Invoice: 580534-1	Date: 5/14/2020	Office Supplies	Doc Amt:	\$36.09
		Allocations: \$30.68	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$1.80	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$3.61	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041618	Invoice: 580534-0	Date: 5/13/2020	Office Supplies	Doc Amt:	\$229.94
		Allocations: \$195.45	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$11.50	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$22.99	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	041619	Invoice: C575555-0	Date: 3/10/2020	Office Supplies	Doc Amt:	-\$130.34
		Allocations: -\$110.79	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: -\$6.52	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: -\$13.03	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$66.24	Fund 300: \$33.12	Fund 600: \$563.01
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027560	6/24/2020	\$7,340.00	R&DBU	R&D Building Solutions, Inc.		
Voucher:	041608	Invoice: 20-121	Date: 6/3/2020	District ADA Walkway	Doc Amt:	\$7,340.00
		Allocations:	\$6,239.00	600-1395-0938-112-06	SP-District ADA improvement	
		Allocations:	\$734.00	100-1395-0938-112-06	SP-District ADA improvement	
		Allocations:	\$367.00	300-1395-0938-112-06	SP-District ADA improvement	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$734.00	Fund 300: \$367.00	Fund 600: \$6,239.00
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027561	6/24/2020	\$1,330.79	ROSSI	Rossi's Tire & Auto Service		
Voucher:	041620	Invoice: S1B49388	Date: 5/15/2020	Vehicle Maintenance#17	Doc Amt:	\$25.00
		Allocations:	\$25.00	600-6460-0000-562	Vehicle Maintenance-GA	
Voucher:	041621	Invoice: S1B49666	Date: 6/3/2020	Vehicle Maintenance#24	Doc Amt:	\$25.00
		Allocations:	\$25.00	600-6460-0000-562	Vehicle Maintenance-GA	
Voucher:	041622	Invoice: S1B49676	Date: 6/3/2020	Vehicle Maintenance#3	Doc Amt:	\$1,166.01
		Allocations:	\$1,166.01	600-6460-0000-562	Vehicle Maintenance-GA	
Voucher:	041655	Invoice: S1B551093	Date: 5/27/2020	Vehicle Maintenance#14	Doc Amt:	\$114.78
		Allocations:	\$114.78	600-6482-0000-562	Equipment Maintenance-Heavy	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$1,330.79
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027562	6/24/2020	\$14,330.00	SBENG	San Benito Engineering		
Voucher:	041625	Invoice: 5783	Date: 6/9/2020	Engineering Services	Doc Amt:	\$2,080.00
		Allocations:	\$2,080.00	600-1351-0226-151	Water Supply Evaluation	
Voucher:	041631	Invoice: 5778	Date: 6/2/2020	Engineering Services	Doc Amt:	\$12,250.00
		Allocations:	\$12,250.00	600-6220-0145-541	CS-San Justo Reservoir Survey	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$14,330.00
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
027563	6/24/2020	\$250.00	SBLIVE	San Benito Live		
Voucher:	041630	Invoice: 2020-040	Date: 6/8/2020	WRA Advertising	Doc Amt:	\$250.00

Allocations: \$250.00 600-1351-0204-151 Water Resources MOU Programs Expense

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$250.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027564	6/24/2020	\$183,181.44	SCVWD	Santa Clara Valley Water Dist
Voucher:	041626	Invoice: GN101223	Date: 5/7/2020	Jan-Mar 2020 O&M Charge Doc Amt: \$183,181.44
		Allocations: \$82,901.07	600-5500-0000-513	PW-San Felipe Reach I O&M- SantaClara
		Allocations: \$100,280.37	600-1503-0158-125	Reach I Capital Improvement Project

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$183,181.44
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027565	6/24/2020	\$127.41	SHRED	Shred-it- San Francisco
Voucher:	041627	Invoice: 8129882420	Date: 6/7/2020	Monthly Shredding Service Doc Amt: \$127.41
		Allocations: \$12.74	100-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations: \$6.37	300-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations: \$108.30	600-6270-0000-563-06	CS-Operations GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$12.74 Fund 300: \$6.37 Fund 600: \$108.30
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027566	6/24/2020	\$2,884.75	SJELE	S.J. Electro Systems, Inc.
Voucher:	041623	Invoice: CD99365885	Date: 5/29/2020	Scada Support Doc Amt: \$2,266.00
		Allocations: \$2,266.00	600-1395-0929-112	SCADA telemetry upgrade
Voucher:	041624	Invoice: CD99365879	Date: 5/28/2020	Scada Support Doc Amt: \$618.75
		Allocations: \$618.75	600-1395-0929-112	SCADA telemetry upgrade

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,884.75
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027567	6/24/2020	\$89,602.50	SLDMWUS	San Luis & Delta-Mendota WA
Voucher:	041661	Invoice: 061020	Date: 6/10/2020	May Usage/ July Prepay Doc Amt: \$130,957.50
		Allocations: \$98,094.06	600-1304-0000-147	Prepaid Expense - Water Charges
		Allocations: \$32,863.44	600-5400-0000-513	PW-CVP Facility O&M-SLDMWA
Voucher:	041662	Invoice: 061020CM	Date: 6/10/2020	May Usage/ July Prepay Doc Amt: -\$41,355.00
		Allocations: -\$41,355.00	600-5400-0000-513	PW-CVP Facility O&M-SLDMWA

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$89,602.50
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027568	6/24/2020	\$53.38	SPEDEE	Speedee Oil Change and Tune Up

Voucher:	041632	Invoice:	283024	Date:	6/5/2020	Vehicle Maintenance#3	Doc Amt:	\$53.38
		Allocations:	\$53.38	600-6460-0000-562		Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$53.38
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027569	6/24/2020	\$195,650.00	SSCWD-TP	Sunnyslope County Water District

Voucher:	041633	Invoice:	2-499	Date:	5/31/2020	Plant Operations- West Hills	Doc Amt:	\$114,342.00
		Allocations:	\$114,342.00	600-6270-0603-531		CS-Operations - WHTP WTP		

Voucher:	041634	Invoice:	2-498	Date:	5/31/2020	Plant Operations Lessalt	Doc Amt:	\$81,308.00
		Allocations:	\$81,308.00	600-6270-0602-531		CS-Operations - Lessalt WTP		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$195,650.00
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027570	6/24/2020	\$953.05	STILE	Stiles Truck Body & Equipment Inc.

Voucher:	041628	Invoice:	64654	Date:	6/11/2020	Vehicle#24 & 25 Racks	Doc Amt:	\$953.05
		Allocations:	\$476.53	600-1471-0000-110		GP Transportation Equipment		
		Allocations:	\$476.52	600-1471-0000-110		GP Transportation Equipment		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$953.05
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027571	6/24/2020	\$35,859.73	TODDE	Todd Groundwater

Voucher:	041635	Invoice:	37646 620	Date:	6/8/2020	Engineering Services	Doc Amt:	\$5,262.75
		Allocations:	\$5,262.75	600-1395-0933-112		Vintage Specific Plan WSA/VS		

Voucher:	041636	Invoice:	37648 620	Date:	6/8/2020	Engineering Services	Doc Amt:	\$1,535.00
		Allocations:	\$1,535.00	600-1351-0226-151		Water Supply Evaluation		

Voucher:	041637	Invoice:	37648 520	Date:	5/8/2020	Engineering Services	Doc Amt:	\$793.75
		Allocations:	\$793.75	600-1351-0226-151		Water Supply Evaluation		

Voucher: 041638 Invoice: 37636 520 Date: 5/8/2020 Engineering Services Doc Amt: \$781.00
 Allocations: \$468.60 600-6240-0160-511 CS- Consulting-Annual Grwtr Report-SSO
 Allocations: \$312.40 300-6240-0160-511 CS-Consulting-Annual Grwtr Report-SSO

Voucher: 041639 Invoice: 37644 520 Date: 5/8/2020 Engineering Services Doc Amt: \$204.70
 Allocations: \$204.70 600-1351-0222-151 Pacheco Reservoir Expansion

Voucher: 041640 Invoice: 37646 420 Date: 4/8/2020 Engineering Services Doc Amt: \$11,121.25
 Allocations: \$11,121.25 600-1395-0933-112 Vintage Specific Plan WSA/VS

Voucher: 041641 Invoice: 37646 520 Date: 5/8/2020 Engineering Services Doc Amt: \$540.03
 Allocations: \$540.03 600-1395-0933-112 Vintage Specific Plan WSA/VS

Voucher: 041642 Invoice: 37643 620 Date: 6/8/2020 Engineering Services Doc Amt: \$15,621.25
 Allocations: \$15,621.25 100-1351-0221-151 Grdwtr Mgmt Plan SGMA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$15,621.25 Fund 300: \$312.40 Fund 600: \$19,926.08
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027572	6/24/2020	\$330.38	TOROP	Toro Petroleum Corporation

Voucher: 041644 Invoice: 0378736-IN Date: 6/9/2020 Maintenance Supplies Doc Amt: \$330.38
 Allocations: \$330.38 300-6320-0000-512 Supplies-SSM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$330.38 Fund 600: \$0.00
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027573	6/24/2020	\$46.97	TRUEV	True Value Hardware

Voucher: 041643 Invoice: A235004 Date: 5/19/2020 District Supplies Doc Amt: \$46.97
 Allocations: \$2.35 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$39.92 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$4.70 100-6320-0000-562-06 Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$4.70 Fund 300: \$2.35 Fund 600: \$39.92
 Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027574	6/24/2020	\$2,785.35	USBK-CC	U.S. Bank Corporation

Voucher: 041646 Invoice: 052220SN Date: 5/22/2020 Monthly Statement Doc Amt: \$100.00
 Allocations: \$100.00 600-1351-0204-151 Water Resources MOU Programs Expense

Voucher: 041647 Invoice: 052220DM Date: 5/22/2020 Monthly Statement Doc Amt: \$1,183.46

Allocations:	\$64.38	600-6330-0000-542	Tools Purchase-TM
Allocations:	\$178.93	600-6320-0000-542	Supplies-TM
Allocations:	\$470.08	600-1471-0000-110	GP Transportation Equipment
Allocations:	\$470.07	600-1471-0000-110	GP Transportation Equipment

Voucher:	041648	Invoice:	052220JC	Date:	5/22/2020	Monthly Statement	Doc Amt:	\$332.91
		Allocations:	\$38.25	600-6840-0000-562-06		Communication GA 10/5/85		
		Allocations:	\$4.50	100-6840-0000-562-06		Communication GA 10/5/85		
		Allocations:	\$2.25	300-6840-0000-562-06		Communication GA 10/5/85		
		Allocations:	\$259.79	600-6440-0000-542		Equipment Purchase-TM		
		Allocations:	\$28.12	600-6320-0000-542		Supplies-TM		

Voucher:	041649	Invoice:	052220BM	Date:	5/22/2020	Monthly Statement	Doc Amt:	\$98.41
		Allocations:	\$42.36	600-6845-0000-562		General Business Expense GA		
		Allocations:	\$47.64	600-6840-0000-562-06		Communication GA 10/5/85		
		Allocations:	\$5.61	100-6840-0000-562-06		Communication GA 10/5/85		
		Allocations:	\$2.80	300-6840-0000-562-06		Communication GA 10/5/85		

Voucher:	041656	Invoice:	052220SS	Date:	5/22/2020	Monthly Statement	Doc Amt:	\$1,070.57
		Allocations:	\$984.00	600-6865-0000-562		Advertising/Public Info		
		Allocations:	\$1.62	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$27.59	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$3.25	100-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$45.99	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$2.71	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$5.41	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$18.76	Fund 300: \$9.38	Fund 600: \$2,757.21
Fund 800: \$0.00	Fund 802: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
027575	6/24/2020	\$1,109,589.59	USBR-LA	Bureau of Reclamation

Voucher:	041645	Invoice:	062920	Date:	6/29/2020	Amendatory Contract Repayment	Doc Amt:	\$971,075.77
		Allocations:	\$148,873.69	600-9501-0207-592		CVP Amendatory Contract Rpmt Interest		
		Allocations:	\$822,202.08	600-1501-0207-125		Water Rights - CVP Amendatory Contract Repmt		

Voucher:	041657	Invoice:	061020	Date:	6/10/2020	May Usage/July Prepay 2020	Doc Amt:	\$138,513.82
		Allocations:	\$52,760.00	600-1304-0000-147		Prepaid Expense - Water Charges		
		Allocations:	\$40,207.50	600-1304-0000-147		Prepaid Expense - Water Charges		
		Allocations:	\$143.04	600-5210-0000-513		PW-Restoration AG		
		Allocations:	\$13,004.72	600-5210-0000-513		PW-Restoration AG		

Allocations: \$18,297.20 600-5211-0000-513 PW-Direct Pumping - Ag

Allocations: \$14,101.36 600-5211-0000-513 PW-Direct Pumping - Ag

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,109,589.59
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027576	6/24/2020	\$166.04	WRIWE	Wright Bros Welding
Voucher: 041650	Invoice: 48719	Date: 5/13/2020	Welding Services	Doc Amt: \$166.04
	Allocations:	\$166.04	600-6275-0000-542	CS-Maintenance-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$166.04
Fund 800: \$0.00 Fund 802: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
027577	6/24/2020	\$1,162.50	ZEIAL	Alan Zeisbrich
Voucher: 041658	Invoice: 5-2020	Date: 6/2/2020	Professional Services	Doc Amt: \$1,162.50
	Allocations:	\$873.75	600-6240-0000-563	CS-General Consulting-GA
	Allocations:	\$63.75	300-6240-0000-563	CS-General Consulting-GA
	Allocations:	\$112.50	600-6240-0602-563	CS-General Consulting WTP -GA
	Allocations:	\$112.50	600-6240-0603-563	CS-General Consulting WTP -GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$63.75 Fund 600: \$1,098.75
Fund 800: \$0.00 Fund 802: \$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00	Fund 100: \$18,755.13	Fund 300: \$2,270.86	Fund 600: \$1,824,161.06
Fund 800: \$0.00	Fund 802: \$4,128.03		

Fund 100 = District Administration

Fund 300 = Zone 3

Fund 600 = Zone 6

Fund 800 = Zone 103

Fund 802 = Zone 104

18,755.13 +
2,270.86 +
1,824,161.06 +
4,128.03 +
1,849,315.08 *

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

3

Meeting Date: June 24, 2020

Submitted By: Natalie Sullivan

Presented By: Jeff Cattaneo

Agenda Title: Acknowledgement of Paid Claims prior to the June 24, 2020 Board Meeting

Detailed Description: This is a notification that the checks listed below were issued outside the normal claims process.

Payee	Check No.	Amount	For	Issued Date	Due Date
Pajaro Sunny Mesa CSD	053815	\$359,155.03	Agency Grant Reimbursement	6/17/20	Upon Receipt

Financial Impact: X Yes No

Funding Source/ Recap:

Fiscal Year Budget as approved

Material Included for Information/Consideration:

Copy of manual check requests

Copy of payment stubs

Action Required: Resolution X Motion Review

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

Vendor	Account	Date	
PAJAR	Pajaro Sunny Mesa CSD	6/17/2020	0053815
Invoice	Date	Description	Net Amt.
INV#22	6/5/2020	Agency Grant Reimbursement	\$341,721.27
INV#23	6/5/2020	Agency Grant Reimbursement	\$17,433.76

Agency Grant Reimbursement \$359,155.03

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: June 5, 2020

Subject: Check Request

This is a request for a check to be processed with the Urgent Payables for June 17, 2020

Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Pajaro Sunny Mesa CSD 136 San Juan Road Watsonville, CA 95076	\$17,433.76	RETURN TO REQUESTOR
Expense Account number(s)	600-2008-0000-222-00	
Reason for Request:	The above agency participates in the IRWMP. This agency incurred expenses related to the grant program and such expenses were submitted on Invoice no. 23 to DWR. DWR reimbursed the SBCWD (Grantee) on June 4, 2020. The total expended amount submitted for this agency was \$19,370.85. The Grantor (DWR) withholds 10% (\$1,937.09) until completion of Grant. The amount due at this time to Pajaro Sunny Mesa CSD is \$17,433.76	

Supporting documentation for this request:

<input checked="" type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
-------------------------------------	-------------	--------------------------	---

Please sign below as approval for issuance of this payment.

Approved by: _____

Sara Singleton or Jeff Cattaneo

6/16/20

Date

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: June 5, 2020

Subject: Check Request

This is a request for a check to be processed with the Urgent Payables for June 17, 2020

Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Pajaro Sunny Mesa CSD 136 San Juan Road Watsonville, CA 95076	\$341,721.27	RETURN TO REQUESTOR
Expense Account number(s)	600-2008-0000-222-00	
Reason for Request:	The above agency participates in the IRWMP. This agency incurred expenses related to the grant program and such expenses were submitted on Invoice no. 22 to DWR. DWR reimbursed the SBCWD (Grantee) on June 4, 2020. The total expended amount submitted for this agency was \$379,690.31. The Grantor (DWR) withholds 10% (\$37,969.04) until completion of Grant. The amount due at this time to Pajaro Sunny Mesa CSD is \$341,721.27	

Supporting documentation for this request:

<input checked="" type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
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Please sign below as approval for issuance of this payment.

Approved by: _____

Sara Singleton or Jeff Cattaneo

Date

6/16/20



Agenda

Item

4

RESOLUTION NO. 2020-08

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
AMENDING RESOLUTION NO. 2020-07**

It is hereby resolved by the Board of Directors of the San Benito County Water District that Section 2 of Resolution 2020-07 shall be amended to read as follows:

“2. A public hearing to consider the dissolution of Zone 104 shall be held on July 29, 2020 at 5:00 p.m. at the District Office located at 30 Mansfield Road, Hollister, California. Notice for the public hearing shall be published in the Hollister Free Lance.”

Except as amended above, Resolution 2020-07, and all of its provisions, shall remain in full force and effect.

The foregoing Resolution was passed and adopted at a regular meeting of the Board of Directors of the San Benito County Water District held on June 24, 2020, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

John Tobias
President

ATTEST:

Sara Singleton
Assistant Manager

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

5

Meeting Date: June 24, 2020

Submitted By: Sara Singleton

Presented By: Sara Singleton

Agenda Title: Consider Amending Resolution 2019-09 Regarding the District Policy on Restriction and Designation of District Net Assets/Cash

Detailed Description:

Each year the Board reviews its policy for Restrictions and Designations of Net Assets/Cash.

ADDITION OF RESTRICTED RESERVE:

Restricted Reserve: Reserved for Other Post-Employment Benefits (OPEB) Trust with California Employers' Retiree Benefit Trust Program (CERBT): On February 26, 2020, the District Board approved the establishment of a trust account for the OPEB with CERBT. District staff completed the paperwork to open the trust account but have delayed making the investments in the trust due to market volatility. Until such time that the investments in the trust can begin, funds continue to be held in Designation: Reserved for Retiree Medical. Staff is keeping the Investment Committee updated on funding schedule and status. This trust/restricted reserve currently has a \$0 balance but is acknowledged in the policy in anticipation of funding that will take place in the upcoming fiscal year.

NO CHANGES

All other Designations and Restrictions are funded as approved in the fiscal year budget consistent with the approved Restriction and Designation policy.

Prior Committee or Board Action(s):

Annual Review of policy since 2004

Board Approval of CERBT Trust, February 26, 2020

Finance Committee Meeting: May 21, 2020

Financial Impact: ☒ Yes ☐ No

Funding Source/ Recap:

Funding changes to Reserves/Designations are handled at fiscal year-end per Board policy.

Tables for Restrictions and Designations

Staff and the Finance Committee recommend the Board approve the Resolution amending the Policy Regarding Restriction and Designations of Net Assets/Cash.

Action Required: X Resolution Motion Review

Reagendized _____ Date _____ No Action Taken _____

Restrictions and Designations

Definitions

Restricted Net Assets/Cash

Restrictions are externally imposed constraints placed by creditors, grantors, contributors, or laws or regulations of other governments. Net assets/cash are also restricted if their use is constrained by law through constitutional provisions or enabling legislation.

Unrestricted Net Assets/Cash

Designated Net Assets/Cash

Designations represent management's intended use of resources and should reflect actual plans approved by the government's senior management. Designations reflect a government's self-imposed limitations on the use of otherwise available current financial resources.

Undesignated Net Assets/Cash

Net assets/cash that are neither restricted nor designated.

RESOLUTION NO. 2020-09

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
AMENDING RESOLUTION 2019-09 REGARDING
THE DISTRICT POLICY ON
RESTRICTION AND DESIGNATION OF NET ASSETS/CASH**

WHEREAS a District Policy Regarding Restriction and Designation of Net Asset/Cash was developed with the oversight and participation of the Finance Committee, the District Auditor, and General Counsel; and

WHEREAS the Board of Directors adopted said policy in Resolution 2004-16 on June 30, 2004; and

WHEREAS said policy called for an annual review and Finance Committee and Board of Directors conducted the annual review; and

WHEREAS the Board of Directors adopted and amended policies in Resolutions 2005-16, 2006-10, 2007-11, 2008-22, 2009-14, 2010-12, 2011-14, 2012-13, 2013-14, 2014-08, 2015-06, 2016-12, 2017-12, 2018-08 and 2019-09;

WHEREAS the Finance Committee has conducted the annual review for fiscal year 2020 and the recommended changes to the policy are summarized in Exhibit A;

BE IT RESOLVED by the Board of Directors of the San Benito County Water District that the Policy Regarding Restriction and Designation of Net Assets attached as Exhibit B and included herein by reference is approved.

PASSED AND ADOPTED by the San Benito County Water District Board of Directors at the meeting of said board held on the 24th day of June 2020, at Hollister, California, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

John Tobias
President

ATTEST:

Sara Singleton
Assistant Manager

Exhibit A

The Policy Regarding Restrictions and Designation of Net Assets/Cash, effective June 24, 2020, is amended from the policy documented in Resolution 2019-09, in the following ways:

- The *Purpose, Policy and Procedures* sections (Exhibit B) remain unchanged.
- Table #1 Restricted/Net Assets/Cash is amended to: add Restricted Reserve: Reserved for Other Post-Employment Benefits (OPEB) Trust with California Employers' Retiree Benefit Trust Program (CERBT)
- Table #2 Designated/Net Assets/Cash remains unchanged

Exhibit B

PURPOSE:

Adequate reserved funds (net assets/cash) are a necessary component of the District's overall financial management plan and required to meet various externally imposed constraints.

Funds are reserved to meet specific future financial obligations and to mitigate natural, economic, political and regulatory risks. This policy is intended to document the business practices of the District accurately reflect the nature, purpose and management of restricted and designated net assets and accurately reflect the financial condition of the District to its constituents, creditors, financial institutions, regulatory agencies, State and Federal agencies and the general public.

POLICY:

Restricted Net Assets/Cash

In accordance with GASB Statement 34 and FASB Statement 71, net assets are restricted when constraints placed on their use are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments. They are also restricted if their use is constrained by law through constitutional provisions or enabling legislation. Restricted Net Assets/Cash, the source of Restriction, the purpose of the Restriction, the method of determining the amount of Restriction and the treatment of interest are shown on Table I.

Designated Nets Assets/Cash

In accordance with GASB Statement 34, designations of net assets represent management's intended use of resources and should reflect plans approved by the government's senior management. Designations reflect a government's self-imposed limitations on the use of otherwise available current financial resources. Designated Net Assets/Cash, the purpose of the Designation, the method of determining the amount of the Designation and the treatment of interest are shown on Table 2.

Exhibit B

PROCEDURE:

- Restrictions are to be reviewed by the Finance Committee annually including but not limited to a review of statutory and regulatory changes impacting or creating Restriction of District Net Assets/Cash together with any new or pending constraints resulting from business relationships with creditors, grantors or contributors.
- For any new or amended contract or other business relationship or action that creates or changes a restriction of Net Assets/Cash, the nature and amount of that restriction or change in restriction shall be specifically and fully detailed in the documents supporting action by the Board and only the Board shall have the authority to take or approve any action which has the effect of creating or changing such restriction(s) of Net Assets/Cash.
- Designations are to be reviewed by the Finance Committee annually and any changes approved by the Board on or before June 30 each year.
- Adding a designation category requires specific approval of the Board. This action will include: 1) the purpose of the designation, 2) the dollar amount of the designation, 3) the method for calculating any annual adjustment(s), if the dollar amount is to change each year, and 4) whether or not the interest accrued on the designated amount is to be added to the designation at the end of each fiscal year.
- Removing a designation category requires specific approval of the Board.
- Changing the method for calculating the annual adjustment(s) of the designation requires approval of the Board.
- The actual dollar amounts of the designation shall be calculated based on the defined method and adjusted at year-end for financial reporting purposes.
- Designated net assets will be segregated in separate financial accounts.
- An identical amount of cash will be designated for annual financial reporting purposes in order to reflect management's intention to fund the commitment of designated net assets. Designated cash will not be segregated from undesignated cash either in bank/investment accounts or in financial accounts except when that cash is separately invested in a manner specifically approved by the Board.
- The District Manager shall have full authority and responsibility to carry out actions of this policy.

Fiscal Year End
2020

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
District Revolving Fund	San Benito County Water Conservation and Flood Control District Act (Section 70-7.1(a))	To provide funds which may be used for emergencies and to pay costs necessary for the establishment of a zone within the District.	Amount specified in the District Act.	Interest accrued as specified in the District Act.
San Felipe-Hollister Conduit Reserve	USBR Contract Central Valley Project-Contract Between the United States and the San Benito County Water Conservation and Flood Control District for Water Service and for Operation and maintenance of Certain Works of the San Felipe Division (Contract #8-07-20-W0130)	To meet unforeseen extraordinary costs and emergencies.	Amount specified in the Contract.	As specified in contract.
San Felipe-Reach 1 Reserve	USBR San Felipe Division-Contract for the Transfer of the Operation and Maintenance of Certain San Felipe Division Facilities (Contract # 6-07-20-X0290); United States, Santa Clara Valley Water District, and San Benito County Water Conservation and Flood	To meet operations and maintenance costs incurred during period of special stress and extraordinary repair or replacement costs associate with Reach 1.	Amount specified in the Contract	As specified in contract.

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
USBR Contract Repayment and Rate Management Reserve	Agreement Between Santa Clara Valley Water District and San Benito County Water District for Repayment and Management of San Felipe Division Facilities.	Funds to pay for San Felipe Division costs, including existing foreseeable and unforeseeable costs that may result from catastrophic failure of San Felipe Division facilities. Funds from this restricted reserve are to be used for USBR Amendatory Contract Repayment. This USBR Contract Repayment and Rate Management Reserve is intended to provide funds to make interest and principal payments on the Amendatory contract in an effort to minimize the impact of the repayment schedule on water rates and taxes.	At each fiscal year end, the amount added to the reserve would be the annual allocation from the land tax, interest accrued on the restricted reserve, and the amount associated with the interest component in M&I water rates. Withdrawals may be made for the USBR principal and interest payments required during the fiscal year as outlined in Exhibit D of the Amendatory contract NO. 8-07-20-W0130A and for costs associated with WIIN Act USBR in-basin capital repayment costs. Effective fiscal year end 2017-2018, the annual allocation for the Zone 6 land tax is 30% of the land tax and is subject to annual review by the Board. For fiscal year end 2013, the reserve balance will be adjusted to the target minimum of one and one half years of USBR Amendatory Contract payments and the remaining balance will be transferred to the Designation for Hollister Urban Area Water Treatment Plants. The Capital Recovery components (principal and interest) as identified in the Water Supply and Treatment Agreement will be added to the reserve each year in relative proportion to the reserves funding of the project costs. Repayment costs associated with repayment of the in-basin capital costs will be added back to the reserve on an amortized basis over the remaining life of the USBR Amendatory Contract (2036).	Added to the Restricted Reserve to meet future obligations associated with San Felipe Division costs.

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
Reach 1 Major Repair and Replacement Reserve	Agreement Between Santa Clara Valley Water District and San Benito County Water District for Repayment and Management of San Felipe Division Facilities.	To provide funds for major repair and replacement associated with Reach 1.	Initial balance to be transferred from the fiscal year end 2006 balance of the designation USBR Contract Renewal. Review amount of restriction annually to be in compliance with Section 4(a) of the Agreement Between Santa Clara Valley Water District and San Benito County Water District for Repayment and Management of San Felipe Division Facilities. When funds are used from this reserve to pay for Reach 1 Major repair and replacement, they will be replenished from the operating budget over 5 to 10 years, depending on life of asset, beginning in the initial project year. Replenishment will also include a 3% inflation factor. Target minimum established at \$500,000.	Accrued interest is to be added to the Restricted Reserve until such time that the minimum aggregate amount is achieved. Once the minimum aggregate amount is achieved, the interest will be added to the undesignated cash of the District.
Reserved for Hollister Urban Area Water Treatment Facilities	Hollister Urban Area Water Supply and Treatment Agreement: Article 5.1.	To provide capital for design, permitting and construction of water treatment facilities and pipelines associated with the Hollister Urban Area Water Treatment Plants	Board reviews and determines funding level annually. For fiscal year end 2013, \$18,618,443 was transferred from the USBR Contract Repayment and Rate Management Reserve to fund the initial balance. At fiscal year end 2014, \$11,381,557 was transferred from undesignated. Effective fiscal year end 2018-2019, any balance remaining in the Reserve for Hollister Urban Area Water Treatment Facilities will be transferred to the Reserve for Water Treatment Plants-Asset Replacement Reserve. Restricted reserve will be closed upon transfer at FYE 2019.	No interest accrual.

Fiscal Year End
2020

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
Reserved for Water Treatment Plants-Asset Replacement Reserve	Hollister Urban Area Water Supply and Treatment Agreement: Article 6.3(a)(4)	To provide funds for capital replacement of assets of the Water Supply and Treatment Program, and funds so expended will be replaced through subsequent contributions.	Annual contribution of \$190,000 for the Lessalt water treatment plant through fiscal year end 2017. Effective fiscal year 17-18, the annual amount collected is established at 1.5% of constructed cost of water treatment plants. Amount is collected through the capital replacement cost component of the monthly billing to the Hollister Urban Area retailers to cover anticipated costs for future capital replacements for both water treatment plants as reviewed annually by District Engineer. Effective fiscal year end 2018-2019, any balance remaining in the Reserve for Hollister Urban Area Water Treatment Facilities will be transferred to the Reserve for Water Treatment Plants-Asset Replacement Reserve.	Interest will accrue. Interest accrued on restricted balance is added to the restriction each fiscal year-end. Average LAIF interest rate is applied to the amount of restriction during that fiscal year.
Reserve for Other Post-Employment Benefits (OPEB) Trust	CERBT Trust Account	To provide restricted funds for retiree future medical payments.	Amount will be reviewed annually by the Board during the budget process.	As specified in CERBT contract

Fiscal Year End 2020		Table #2			
DESIGNATED NET ASSETS/CASH					
Name of Designated Net Asset/Cash	Purpose	Method for Calculating Amount of Designation	Treatment of Accrued Interest		
Reserved for Operations	The reserves designated for operating contingencies are established to provide for unforeseen needs, revenue shortfalls, and emergency appropriations during the year.	At fiscal year end, one half of an average of the most recent 3 years' annual operating expense (excluding depreciation, amortization and operating expense associated with the Hollister Urban Area water treatment plants) is designated for the following year.	No interest accrual.		
Reserved for Capital Improvements	Established by board action(s) to fund future capital improvement projects. The purpose of this designation is to accumulate funds for specific projects or utility purpose to provide all or a portion of the cost.	These designations are for specific new capital improvement projects. The board decides how much to fund and for which projects. Funding level is reviewed annually. Any use of funds is replenished from the operating budget on an amortized basis over the assigned life of the project. Use of funds from this reserve for preliminary survey and investigation, will be replenished from the operating budget on an amortized basis over 5 years.	No interest accrual.		
Reserved for Self-Insurance	Established by board policy to fund the contingent liability for the District's self-insured portion of vehicle coverage.	Adequacy of funding level will be reviewed annually.	No interest accrual.		

Fiscal Year End 2020		Table #2			
DESIGNATED NET ASSETS/CASH					
Name of Designated Net Asset/Cash	Purpose	Method for Calculating Amount of Designation	Treatment of Accrued Interest		
Reserved for Capital Asset Replacement	This designation is to accrue funding for asset purchase and replacement in the period of use. Through this funding reservation, monies are set aside for planned future asset expenditures within specified categories. In addition, this reserve provides a funding source for unanticipated asset needs, mitigates the impact of large budget expenditures, and assists with asset management and long range planning.	The designation will be increased by the amount of the annual depreciation expense for each asset multiplied by a factor for each asset group based on their assigned life. Assets with assigned lives of 1-15 years are reserved at 100% of their annual depreciation expense. Assets with assigned lives of 16 to 49 years are reserved at 50% of their annual depreciation expense. Assets with assigned lives of 50+ years and land are not reserved for.	Interest will accrue. Interest accrued on designated balance is added to the designation at fiscal year end. Average LAIF interest rate is applied to the amount of designation during that fiscal year.		
Reserved for Retiree Medical	To provide for retiree future medical payments.	Reviewed annually to comply with recommendations in most current actuarial study for GASB 75. Beginning in fiscal year end 2018-2019, after completion of the actuarial study for CAFR 2017-2018, this reserve will be funded over a three year period to fully fund the Actuarial Accrued Liability (AAL).	No interest accrual.		
Water Supply Revolving Reserve	To provide additional source of funds for Zone 6 water supply augmentation through local or imported water purchases.	Amount of administrative fee from water sales/transfers and/or funding from operations. Funding level is reviewed annually. Use of funds will be replenished from the operating budget over 5 years on an amortized basis.	No interest accrual		

Fiscal Year End 2020		Table #2			
DESIGNATED NET ASSETS/CASH					
Name of Designated Net Asset/Cash	Purpose	Method for Calculating Amount of Designation	Treatment of Accrued Interest		
	To provide funds to develop a Groundwater Sustainability Plan as required by the Sustainable Groundwater Management Act.	Initially funded in fiscal year 2017-2018 at \$500,000. The reserve will be adjusted to reflect expense or grant revenue associated with the SGMA. Amount will be reviewed annually during the budget process.			
Sustainable Groundwater Management			No interest accrual.		
Expanded Pacheco Reservoir	To provide funds for the pre-construction (planning and design) phase of the project.	Effective July 1, 2018, the reserve will be initially funded at \$1,000,000. At FYE Amount will be reviewed annually by the Board during the budget process.	No interest accrual.		



Agenda

Item

6

RESOLUTION NO. 2020-10

**A RESOLUTION OF THE SAN BENITO COUNTY WATER DISTRICT
ORDERING DISTRICT ELECTION,
REQUESTING ELECTION SERVICES
AND AUTHORIZING PAYMENT THEREFORE**

WHEREAS, pursuant to the Uniform District Election Law, the governing body of the San Benito County Water District, calls the election to be held on November 3, 2020, for the purpose of electing successors to the terms of office which will expire on November 30, 2020.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED AS FOLLOWS:

Section 1. Pursuant to Section #10002 of the Elections Code of the State of California, the San Benito County Water District hereby request the Board of Supervisors of the County of San Benito to permit the Clerk of the County to perform all necessary and required election services and conduct all phases of the election to be held in the County of San Benito on November 3, 2020, at which three members of the San Benito County Water District shall be elected;

Section 2. On presentation of a bill, therefore, the County of San Benito shall be reimbursed by San Benito County Water District in full, for all necessary expenses incurred in conducting said election;

Section 3. The San Benito County Water District has resolved that the candidate will pay the cost of the candidate's statement. Said statement shall not exceed 200 words in length;

Section 4. Pursuant to provisions of Section 8105 of the Elections Code of the State of California, the candidate shall be required to pay costs estimated by the County Clerk of the County of San Benito at the time of filing nomination papers except as otherwise provided in Section 3;

Section 5. This election shall be consolidated with another election to be held totally or partially within the boundaries of this district;

Section 6. Be it further resolved and ordered that the San Benito County Elections Department conduct the election for the following office on the November 3, 2020 ballot:

Seats open	Office	Term	District/Division (if applicable)
1	Director	4 years	District 2
1	Director	4 years	District 3
1	Director	4 years	District 5

Section 7. The Secretary of the San Benito County Water District is hereby authorized and directed to forward without delay to the Board of Supervisors and the County Clerk of the County of San Benito, each, a certified copy of this resolution.

PASSED AND ADOPTED this 24th day of June 2020, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

John Tobias
President

ATTEST:

Sara Singleton
Assistant Manager

CERTIFICATION

I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the San Benito County Water District at the meeting thereof held on the 24th day of June 2020.

Sara Singleton
Assistant Manager