

**BOARD OF DIRECTORS  
SAN BENITO COUNTY WATER DISTRICT  
Agenda For**

**January 26, 2022**

**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 September 16, 2021, Governor Newsom signed AB 361, which will continue to allow local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health as related to COVID-19 through January 31, 2022.

There will be NO physical location of the meeting for members of the public. Members of the public may participate virtually. 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.

**ZOOM LINK**

<https://us06web.zoom.us/j/82186242500?pwd=SUJRYTBFUdFTcjIvNm5lMmFhSXpmdz09>

**Meeting ID**

821 8624 2500

**Passcode:**

281925

**Dial Only:**

+1 253 215 8782 US

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. Roll Call
- c. 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.
- d. Approval of Agenda
- e. Public Input: Members of the Public are Invited to Speak on any Matter not on the 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.)*

- REGULAR AGENDA:**

- 2

- e. City of San Juan Bautista Water Supply Plan
- f. ACWA/JPIA recognition of District's loss ratio of 20% or less in Liability, Property and Workers' Compensation programs

## 11. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, **February 23, 2022**. 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 September, November and December. Usually meeting dates change in those months because of county fair/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.

December 15, 2021  
Regular Meeting  
5:00 p.m.

*On March 18, 2020, Governor Newsom issued Executive Order N-29-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic; this meeting was conducted via Zoom. 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, December 15, 2021 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Doug Williams, Vice President Joe Tonascia and Directors Sonny Flores, Andrew Shelton and John Tobias. Also present were District Manager/Engineer Jeff Cattaneo, District Counsel Jeremy T. Liem, Assistant Manager Sara Singleton, Deputy District Engineer Garrett Haertel, Water Conservation Program Manager Shawn Novack, Operations and Maintenance Supervisor Michael Craig and Board Clerk/Office Specialist III Barbara Mauro. Finance Manager Natalie Sullivan participated via Zoom.

#### **CALL TO ORDER**

The meeting was called to order by President Williams at 5:00 p.m.

- a. **Pledge of Allegiance to the Flag**  
President Williams led the Pledge of Allegiance.
- b. **Roll Call**  
Mrs. Mauro called roll; President Williams, Vice President Tonascia and Directors Flores, Shelton and Tobias were all present.
- c. **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.**
- d. **Approval of Agenda**  
With a motion and second, the Agenda was approved by 5 affirmative votes, Williams, Tonascia, Flores, Shelton and Tobias.
- e. **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: November 17, 2021 Regular Meeting**
2. **Allowance of Claims**
3. **Consider Resolution Proclaiming and Ratifying March 4, 2020 COVID-19 State of Emergency, and Authorizing Remote Teleconference Meetings for all District Legislative Bodies for the Following 30 Days in Accordance with the Ralph M. Brown Act**
4. **Consider Resolution Recognizing David B. Dungan for 17 Years of Service**

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

**REGULAR AGENDA:**

5. **Discuss San Felipe and Groundwater Rates for 2022-2023**  
Mr. Cattaneo, utilizing a PowerPoint presentation, gave the Board a presentation on the cost of water and inventory value of the District's current and future water supply for wholesale water over the next 4 water years.
6. **Mid Pacific Water Users Conference, January 19<sup>th</sup> through 21<sup>st</sup>, 2022 in Reno, Nevada**
  - a. **Consider District Manager or Designee and Director Attendance**  
Anyone interested should contact Mrs. Mauro so she can register them for the conference.
7. **Committee/Agency Representative Reports:**
  - a. **San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)**  
Per Director Tonascia, Mr. Cattaneo will cover this under his Manager's report.
  - b. **Water Resources Association (Flores/Shelton)**  
Per Director Flores, water conservation in relation to the current drought was discussed and a meeting was planned for early next month. Mr. Novack added water conservation actions were discussed at the meeting and a special meeting was scheduled for January 6, 2022. If the drought continues, it is expected the State may ask for a mandatory water reduction of 25%.
  - c. **Personnel Committee (Tobias/Tonascia)**  
As per Directors Tobias and Tonascia, the recruitment information was discussed. Mr. Cattaneo added, some interest in the positions has already been noted.
8. **Monthly Operations and Maintenance Report**  
Mr. Craig showed a PowerPoint on a recent repair on Fairview Road, which ended up being a complicated repair. Mr. Craig noted to date, the District has had 29 leaks this year. Last year we had 22, but on average, it is usually between 18-21 annually. Asked why the increase and Mr. Craig stated it is likely due to the age of some of the pipes.
9. **Board Organization**
  - a. **Election of Officers**  
Director Tobias made a motion to nominate Director Tonascia for President and Director Flores for Vice President; this motion was seconded by Director Flores. The Officers for 2022, Director Tonascia as President and Director Flores as Vice President, were approved by 5 affirmative votes, Williams, Tonascia, Flores, Shelton and Tobias.
10. **District Manager/Engineer's Report:**
  - a. **Reach 1 Operations**  
Mr. Cattaneo stated there was nothing new to report at this time.

**b. Zone 3 Operations**

Mr. Cattaneo reported there is again a communications issue between the District and Hernandez Reservoir. He also reviewed the results of the recent rain in regard to the reservoirs.

**c. Zone 6 Operations**

Mr. Cattaneo reported the District will end the year with approximately 5600 acre feet of M & I water and approximately 800 acre feet of Ag water.

**d. San Luis Delta Mendota Authority Activities**

Mr. Cattaneo reported a budget workshop was held yesterday. The Authority is forecasting a -0- Ag water allocation and a 50% M & I water allocation; the refuges and the exchange contractors with a 75% allocation. This forecast would mean it is a Shasta critical year. Because the Authority's O & M rates are fixed, they will be going up with less water available. Currently, the rate is \$17.25/AF, with an anticipated increase of \$4.84 would mean a \$22.09/AF O & M rate for the next year. There will likely be 1 more workshop before the authority adopts the final budget.

**e. Pacheco Reservoir Expansion Project**

Mr. Cattaneo reported there was a California Water Commission meeting today, which was on the feasibility of potential projects. The staff was recommending funding for the Pacheco Reservoir Expansion Project, but Mr. Cattaneo had not heard the outcome of the meeting.

**f. City of San Juan Bautista Water Supply Plan**

Mr. Cattaneo reported he and Mrs. Singleton were working on the financials now that San Juan Bautista was joining the Water Supply and Treatment Agreements, with the City of Hollister and Sunnyslope County Water District. Currently, the treatment plant costs were divided 50/50 between the City of Hollister and the Sunnyslope County Water District. Also, Mr. Cattaneo reported that last night, San Juan Bautista's City Council, approved the wastewater project at \$18 million and agreed to move forward. San Juan Bautista is hopeful that the EPA will fund ½ of the project.

**g. Redistricting**

Mr. Liem researched this item for the District. If a director should fall outside of the new boundary, he/she would serve the rest of their term and then be off the board. The District would then elect a director in the new area. Mr. Cattaneo stated the District will have 2 current board members in the same district, Director Williams and Director Tonascia. Mr. Liem stated, because their terms are staggered, Director Williams will complete his term that ends in 2022 and go off the Board at that time, while Director Tonascia will complete his term, which ends in 2024. The District will then need to elect a director in the new division.

**11. CLOSED SESSION**

As per Mr. Cattaneo, there was no Closed Session.

**CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

**Existing Litigation Pursuant to Government Code 54956.9(a)**

**A. Center for Biological Diversity, ET AL v. United States Bureau of Reclamation, ET AL**

**(CASE NO.: 1:20-CV-00706-DAD-EPG)**

**12. OPEN SESSION**

**a. Report action, if any, from Closed Session**

**13. Adjournment**

With no further business to discuss, the meeting was adjourned at 5:45 p.m.

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Joseph Tonascia, President

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Barbara L. Mauro, Board Clerk

January 10, 2022  
Special Meeting  
5:00 p.m.

*On March 18, 2020, Governor Newsom issued Executive Order N-29-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic; this meeting was conducted via Zoom. Because of this, all voting was done by roll call vote.*

The Board of Directors of the San Benito County Water District convened in special session on Monday, January 10, 2022 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present at the District were: President Joe Tonascia, Vice President Sonny Flores and Directors Andrew Shelton, John Tobias and Doug Williams. Also present were District Manager/Engineer Jeff Cattaneo, Assistant Manager Sara Singleton, Deputy District Engineer Garrett Haertel, Water Conservation Program Manager Shawn Novack and Board Clerk/Office Specialist III Barbara Mauro. District Counsel Jeremy T. Liem participated via Zoom.

### **CALL TO ORDER**

The meeting was called to order by President Tonascia at 5:00 p.m.

- a. **Pledge of Allegiance**  
President Tonascia led the Pledge of Allegiance.
- b. **Roll Call**  
Mrs. Mauro called roll. President Tonascia, Vice President Flores and Directors Shelton, Tobias and Williams were all in attendance.
- c. **Speakers will be limited to 5 minutes to address the Board**  
There were no public comments.
- d. **Approval of the Agenda**  
With a motion by Vice President Flores and a second by Director Williams, the Agenda was approved by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias and Williams.

### **CONSENT AGENDA**

1. **Consider Resolution Proclaiming and Ratifying March 4, 2020 COVID-19 State of Emergency, and Authorizing Remote Teleconference Meetings for all District Legislative Bodies for the Following 30 Days in Accordance with the Ralph M. Brown Act**  
With a motion by Director Tobias and a second by Director Shelton, the Consent Agenda was approved by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias and Williams.

### **AGENDA ITEMS:**

2. **Discuss and Consider Resolution Setting a Public Hearing Date for the Purpose of Fixing the Standby or Availability Charge for the 2022-2023 Water Year**  
Mr. Cattaneo stated the ability to charge for the Standby or Availability Charge was approved by the voters of San Benito County in 1977, for a maximum rate of \$10 per acre foot. The District, for the last approximately 20 years, has charged \$6 per acre. The

action for the Board would be to approve the proposed resolution setting a public hearing for the fixing of the Standby or Availability Charge for the 2022-23 water year.

With a motion by Director Shelton and a second by Director Williams, Resolution #2022-02, *A Resolution of the Board of Directors of the San Benito County Water District Setting a Public Hearing Date for the Purpose of Fixing the Standby or Availability Charge for the 2022-2023 Water Year* was approved by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias and Williams.

**3. Public Hearing regarding 2021 Annual Groundwater Report (Groundwater Sustainability Report [GSP])**

**a. Proof of Publication submitted on Notice of Public Hearing, Annual Groundwater Report (Groundwater Sustainability Report [GSP])**  
Mrs. Mauro verified the proof of publication.

**b. Presentation of Report**

Mr. Cattaneo stated, per our District Act in section 70-7.6, an annual groundwater report is to be received by the District on the 3<sup>rd</sup> Monday of December and presented to the Board on the 2<sup>nd</sup> Monday of January. Because of the new reporting for the Sustainable Groundwater Management Act (SGMA) doing the annual groundwater report and the SGMA report would be redundant, but to satisfy the District Act requirement, Mr. Cattaneo has prepared a District Engineer's report on the findings and will present the recommendation for the groundwater rates.

His report stated the San Benito County Basin is not in overdraft, due to the importing of CVP water. Last March, there was a -0- Ag water allocation and a 25% of historical use water allocation for M & I. There was an increase in usage of groundwater for Ag of 5000-acre feet and 1000-acre feet for M & I this past year. Mr. Cattaneo stated, regarding the upcoming water year, there is a 50% chance of a 5-10% water allocation for Ag and 50% water allocation for M & I.

Recommendations, per Mr. Cattaneo's report are to: continue all CVP water and all available transfer water; continue to operate Hernandez and Paicines Reservoirs for percolation; continue to percolate from any off stream sites; and approve the groundwater charges for Zone 6, to be the same as 2020; \$13.55 for Ag and \$40.55 for M & I.

**c. Questions of Directors**

There were no questions of the directors.

**d. Open Public Hearing**

President Tonascia opened the Public Hearing.

**e. Close Public Hearing or continue to later date**

There were no public in attendance, so President Tonascia closed the Public Hearing.

- f. **Consider Adoption of Statement of Findings and Recommendations**  
With a motion by Vice President Flores and a second by Director Williams, the Board of Directors adopted the Statement of Findings and Recommendations, by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias and Williams.
      - g. **Consider Acceptance of 2021 District Engineer's Report on Annual Groundwater Conditions and Recommendation on Groundwater Charges**  
With a motion by Director Tobias and a second by Vice President Flores, the Board of Directors accepted the 2021 District Engineer's Report on Annual Groundwater Conditions and Recommendation on Groundwater Charges.
- 4. **Public Hearing regarding Zone 6 2022-2023 Groundwater Charges**
  - a. **Proof of Publication submitted for Notice of Public Hearing**  
Mrs. Mauro verified the proof of publication.
  - b. **Presentation of 2022-2023 Groundwater Charges**  
Mr. Cattaneo presented these as part of agenda item #3. Mrs. Singleton added the rates are unchanged and the District is currently doing a rate study.
  - c. **Open Public Hearing**  
President Tonascia opened the Public Hearing.
  - d. **Close Public Hearing or continue to later date**  
There were no public in attendance, so President Tonascia closed the Public Hearing.
  - e. **Consider Adoption of 2022-2023 Groundwater Charges**
    - i. **Consider Resolution Establishing Groundwater Charges in Zone 6 for 2022-2023 Water Year**  
With a motion by Vice President Flores and a second by Director Shelton, Resolution # 2022-03, *A Resolution of the Board of Directors of the San Benito County Water District Establishing Groundwater Charges in Zone 6 for 2022-2023 Water Year* was approved by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias and Williams.
- 5. **Public Hearing regarding 2022-2023 Water Year San Felipe Water Retail and Wholesale Rates and Charges**
  - a. **Proof of Publication submitted for Notice of Public Hearing**  
Mrs. Mauro verified the proof of publication.
  - b. **Presentation of 2022-2023 Water Year San Felipe Water Retail and Wholesale Rates and Charges**  
Mr. Cattaneo, utilizing a PowerPoint presentation, gave the Board a presentation on the cost of water and inventory value of the District's current and future water supply for wholesale water over the next 4 water years. The proposed Ordinance is for the retail rates and charges to remain the same as 2020-2021 water year and to increase the wholesale rates and charges for the upcoming 2021-2022 water year.

Mrs. Singleton stated the analysis presented is only for the cost of water component. Mr. Cattaneo added, Raftelis will give a more detailed analysis. Mrs. Singleton reviewed the components proposed for the wholesale water rates:

Current Charge	\$424 per acre foot
New Rate	\$647 per acre foot

Mr. Cattaneo stated he has had discussions with both the City of Hollister and Sunnylope County Water District that there would be a price increase.

Mrs. Singleton added, the wholesale rate does not require a Prop 218 process, as it is not property related.

**c. Open Public Hearing**

President Tonascia opened the Public Hearing.

**d. Close Public Hearing or continue to later date**

There were no public in attendance, so President Tonascia closed the Public Hearing.

**e. Consider Adoption of 2022-2023 San Felipe Water Retail and Wholesale Rates and Charges**

**i. Consider Ordinance Approving San Felipe Water Retail and Wholesale Rates and Charges for Water Year 2022-2023**

With a motion by Director Williams and a second by Director Tobias, Ordinance #63 *An Ordinance of the Board of Directors of the San Benito County Water District establishing San Felipe Distribution System Water Charges for Agricultural, Non-Agricultural and Wholesale Water* was approved by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias and Williams.

**ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 5:38 p.m.

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Joseph Tonascia, President

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Barbara L. Mauro, Board Clerk

Batch ID: CK012622  
Batch Comment: Board Claims, January 26, 2022

Audit Trail Code: PMCHK00000906  
Posting Date: 1/26/2022

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: JANUARY 26, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0055640	1/26/2022	029322	A1JAN	A-1 Services	\$306.00
0055641	1/26/2022	029323	ALLIA	Alliance Resource Consulting	\$13,500.00
0055642	1/26/2022	029324	B&SSU	B&S Supply	\$225.00
0055643	1/26/2022	029325	BARTE	Bartel Associates LLC	\$3,000.00
0055644	1/26/2022	029326	BEFOR	Before the Movie Inc.	\$988.00
0055645	1/26/2022	029327	BENCA	Ben Caputo Printing Company	\$595.41
0055646	1/26/2022	029328	BRIGA	Brigantino Irrigation	\$1,756.78
0055647	1/26/2022	029329	CCOIG	C.C.O.I. Gate & Fence	\$582.13
0055648	1/26/2022	029330	CINTA	Cintas Corporation	\$627.90
0055649	1/26/2022	029331	CMANA	CM Analytical Inc.	\$2,870.00
0055650	1/26/2022	029332	DASSE	Dassel's Petroleum Inc.	\$2,808.06
0055651	1/26/2022	029333	DATAF	Dataflow Business Systems Inc	\$1,107.84
0055652	1/26/2022	029334	DELUX	Deluxe Business Checks and Solutions	\$549.55
0055653	1/26/2022	029335	DONCH	Don Chapin Company Inc.	\$365.28
0055654	1/26/2022	029336	EBCO	EBCO Pest Control	\$120.00
0055655	1/26/2022	029337	ELCCO	ELC Consulting	\$1,480.00
0055656	1/26/2022	029338	ELGAB	El Gabilan Tree Service	\$4,535.00
0055657	1/26/2022	029339	ELLRO	Robert H. Ellis PE	\$7,920.00
0055658	1/26/2022	029340	FASTE	Fastenal Company	\$137.32
0055659	1/26/2022	029341	G&MAU	G & M Auto Repair Inc	\$774.44
0055660	1/26/2022	029342	GOLDEN	Golden State Portables	\$660.00
0055661	1/26/2022	029343	GROSS	Grossmayer & Associates	\$1,147.50
0055662	1/26/2022	029344	GUTIE	Gutierrez Consultants	\$7,938.00
0055663	1/26/2022	029345	HAUTO	Hollister Auto Parts Inc.	\$1,070.69
0055664	1/26/2022	029346	HDRENG	HDR Engineering Inc.	\$34,763.50
0055665	1/26/2022	029347	ICONI	ICONIX Waterworks Inc.	\$19,340.32
0055666	1/26/2022	029348	JOHNS	Johnson Lumber Company	\$449.57
0055667	1/26/2022	029349	JUDYS	Judy's Gifts & Awards	\$257.09
0055668	1/26/2022	029350	KRONI	Kronick Moskovitz Tiedemann & Girard	\$13,320.00
0055669	1/26/2022	029351	LANDS	Landscape Design by Rosemary Bridwell C	\$900.00
0055670	1/26/2022	029352	LIEBE	Liebert Cassidy Whitmore	\$1,276.00
0055671	1/26/2022	029353	MAGGI	Maggiora Brothers Drilling	\$133,303.70
0055672	1/26/2022	029354	MANDE	Mandego	\$99.42
0055673	1/26/2022	029355	MCKIN	McKinnon Lumber Inc.	\$105.48
0055674	1/26/2022	029356	MCMAS	McMaster-Carr Supply Co	\$51.26
0055675	1/26/2022	029357	MISSION	Mission Communications LLC	\$2,130.40
0055676	1/26/2022	029358	NEWSV	New SV Media Inc	\$751.80
0055677	1/26/2022	029359	NEXGEN	NEXGEN Utility Management Inc.	\$7,500.00
0055678	1/26/2022	029360	OICOR	OI Corporation	\$613.99
0055679	1/26/2022	029361	PALAC	Palace Art and Office Supply	\$997.26
0055680	1/26/2022	029362	PATDA	Pat Davis Design Group Inc.	\$1,405.00
0055681	1/26/2022	029363	PIPAL	Pipal Spurzem & Liem LLP	\$3,320.00
0055682	1/26/2022	029364	PITBO	Pitney Bowes	\$937.62
0055683	1/26/2022	029365	RAFTE	Raftelis	\$10,486.25
0055684	1/26/2022	029366	RAUCH	Rauch Communication Consultants Inc.	\$428.75
0055685	1/26/2022	029367	SBENG	San Benito Engineering	\$8,000.00
0055686	1/26/2022	029368	SENTR	Sentry Alarm Systems	\$120.00

\* Voided Checks


Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0055687	1/26/2022	029369	SHRED	Shred-it- San Francisco	\$282.88
0055688	1/26/2022	029370	SPEEDEE	SpeedDee Oil Change and Tune Up	\$156.24
0055689	1/26/2022	029371	SSCWD-TP	Sunnyslope County Water District	\$456,623.50
0055690	1/26/2022	029372	SWRCB	State Water Resources Control Board	\$10,625.80
0055691	1/26/2022	029373	THOMS	Thomson Reuters-West	\$398.36
0055692	1/26/2022	029374	TODDE	Todd Groundwater	\$9,539.25
0055693	1/26/2022	029375	USBK-CC	U.S. Bank Corporation	\$109.87
0055694	1/26/2022	029376	USGEO	U.S. Geological Survey	\$23,947.50
0055695	1/26/2022	029377	WATT	Watt Electric Inc.	\$23,718.75
0055696	1/26/2022	029378	WRIIN	Wright Bros Industrial Supply	\$28.49
0055697	1/26/2022	029379	ZEIAL	Alan Zeisbrich	\$676.50
Total Checks: 58					Checks Total: \$821,729.45
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\* 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 26TH DAY OF JANUARY 2022 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  
\_\_\_\_\_  
Submitted by: District Manager

APPROVED BY BOARD OF DIRECTORS ON: \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
President

**Payment Fund Responsibility**

Page 1 of 20

Payment#	Date	Check Total	Vendor ID	Vendor Name
029322	1/26/2022	\$306.00	A1JAN	A-1 Services
Voucher:	044982	Invoice: 4569	Date: 1/3/2022	Janitorial Services
	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
				Doc Amt: \$306.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$30.60      Fund 300: \$15.30      Fund 600: \$260.10  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029323	1/26/2022	\$13,500.00	ALLIA	Alliance Resource Consulting
Voucher:	045036	Invoice: SBCWD-02-01/02	Date: 1/5/2022	Recruiting Service
	Allocations:	\$675.00	300-6240-0000-563-06	CS-Consulting GA 10/5/85
	Allocations:	\$11,475.00	600-6240-0000-563-06	CS-Consulting GA 10/5/85
	Allocations:	\$1,350.00	100-6240-0000-563-06	CS-Consulting GA 10/5/85
				Doc Amt: \$13,500.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$1,350.00      Fund 300: \$675.00      Fund 600: \$11,475.00  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029324	1/26/2022	\$225.00	B&SSU	B&S Supply
Voucher:	044965	Invoice: 1730	Date: 12/7/2021	Contracted Maintenance
	Allocations:	\$225.00	600-6275-0000-542	CS-Maintenance-TM
				Doc Amt: \$225.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$225.00  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029325	1/26/2022	\$3,000.00	BARTE	Bartel Associates, LLC
Voucher:	045025	Invoice: 21-926	Date: 12/15/2021	Consulting Services
	Allocations:	\$150.00	300-6240-0000-563-06	CS-Consulting GA 10/5/85
	Allocations:	\$2,550.00	600-6240-0000-563-06	CS-Consulting GA 10/5/85
	Allocations:	\$300.00	100-6240-0000-563-06	CS-Consulting GA 10/5/85
				Doc Amt: \$3,000.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$300.00      Fund 300: \$150.00      Fund 600: \$2,550.00  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029326	1/26/2022	\$988.00	BEFOR	Before the Movie Inc.
Voucher:	044909	Invoice: 38300	Date: 1/1/2022	WRA Advertising
	Allocations:	\$988.00	600-1351-0204-151	Water Resources MOU Programs Expense
				Doc Amt: \$988.00

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$988.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029327	1/26/2022	\$595.41	BENCA	Ben Caputo Printing Company
Voucher:	044910	Invoice: 40605	Date: 1/5/2022	Printing Service
	Allocations:	\$595.41	600-6835-0000-562	Office Supplies
				Doc Amt: \$595.41

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$595.41  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029328	1/26/2022	\$1,756.78	BRIGA	Brigantino Irrigation
Voucher:	044911	Invoice: 101041630	Date: 12/10/2021	Maintenance Supplies
	Allocations:	\$316.45	600-6320-0000-542	Supplies-TM
				Doc Amt: \$316.45
Voucher:	044912	Invoice: 101042059	Date: 1/4/2022	Maintenance Supplies
	Allocations:	\$29.44	600-6320-0000-522	Supplies-PM
				Doc Amt: \$29.44
Voucher:	044913	Invoice: 101042015	Date: 1/3/2022	Maintenance Supplies
	Allocations:	\$509.65	600-6320-0000-542	Supplies-TM
				Doc Amt: \$509.65
Voucher:	044914	Invoice: 101041576	Date: 12/8/2021	Maintenance Supplies
	Allocations:	\$205.60	600-6320-0000-542	Supplies-TM
				Doc Amt: \$205.60
Voucher:	045005	Invoice: 101042272	Date: 1/13/2022	Maintenance Supplies
	Allocations:	\$106.67	600-6320-0604-542	Supplies - RWP TM
				Doc Amt: \$106.67
Voucher:	045006	Invoice: 101041593	Date: 12/9/2021	Maintenance Supplies
	Allocations:	\$588.97	600-6320-0000-542	Supplies-TM
				Doc Amt: \$588.97

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$1,756.78  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029329	1/26/2022	\$582.13	CCOIG	C.C.O.I. Gate & Fence
Voucher:	044942	Invoice: 3652115510	Date: 12/23/2021	Maintenance SJR Gate
	Allocations:	\$582.13	600-6275-0000-542	CS-Maintenance-TM
				Doc Amt: \$582.13

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$582.13  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029330	1/26/2022	\$627.90	CINTA	Cintas Corporation		
Voucher:	044978	Invoice: 4107302513	Date: 1/11/2022	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	044985	Invoice: 4103905433	Date: 12/7/2021	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	044986	Invoice: 4104605378	Date: 12/14/2021	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	044987	Invoice: 4106644243	Date: 1/4/2022	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	044990	Invoice: 4105339996	Date: 12/21/2021	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	045024	Invoice: 4107961332	Date: 1/18/2022	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	045051	Invoice: 4105984035	Date: 12/28/2021	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$62.79	Fund 300: \$31.40	Fund 600: \$533.72
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029331	1/26/2022	\$2,870.00	CMANA	CM Analytical, Inc.		
Voucher:	044915	Invoice: 77557	Date: 12/20/2021	Water Quality Testing	Doc Amt:	\$2,870.00
	Allocations:	\$1,120.00	600-6270-0000-541	CS-Operations-TO		
	Allocations:	\$1,575.00	600-6270-0135-511	CS Ops-Water Quality Grwtr-SSO		
	Allocations:	\$175.00	300-6270-0135-511	CS-Ops-Water Quality Groundwater-SSO		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$175.00      Fund 600: \$2,695.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029332	1/26/2022	\$2,808.06	DASSE	Dassel's Petroleum, Inc.
Voucher:	044994	Invoice: 123121	Date: 12/31/2021	Monthly Fuel Bill
		Allocations:	\$2,442.52	600-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$111.36	300-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$9.54	100-6465-0000-562 Vehicle Fuel-GA
		Allocations:	\$183.92	600-1351-0204-151 Water Resources MOU Programs Expense
		Allocations:	\$60.72	600-6320-0000-562 Supplies-GA
				Doc Amt: \$2,808.06

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$9.54      Fund 300: \$111.36      Fund 600: \$2,687.16  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029333	1/26/2022	\$1,107.84	DATAF	Dataflow Business Systems, Inc
Voucher:	044835	Invoice: 323214	Date: 12/6/2021	Copier Lease
		Allocations:	\$25.75	100-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$12.87	300-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$218.85	600-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$16.80	100-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$8.40	300-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$142.77	600-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
Voucher:	044992	Invoice: 323724	Date: 12/13/2021	Copier Lease
		Allocations:	\$16.80	100-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$8.40	300-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$142.77	600-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
Voucher:	044993	Invoice: 325253	Date: 1/10/2022	Copier Lease
		Allocations:	\$16.80	100-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$8.40	300-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$142.77	600-6450-0000-562-06 Tool & Equipment Rental GA 10/5/85
		Allocations:	\$34.65	100-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$17.32	300-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$294.52	600-6275-0000-563-06 CS-Maint 10/5/85
				Doc Amt: \$167.96
				Doc Amt: \$514.45

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$110.78      Fund 300: \$55.39      Fund 600: \$941.66  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029334	1/26/2022	\$549.55	DELUX	Deluxe Business Checks and Solutions
Voucher:	045048	Invoice: 11183994	Date: 1/6/2022	Printing Services
				Doc Amt: \$140.54

Allocations:	\$119.46	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$7.03	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$14.05	100-6835-0000-562-06	Office Supplies 10/5/85 GA

Voucher:	045049	Invoice:	11184125	Date:	1/6/2022	Printing Services	Doc Amt:	\$218.30
		Allocations:	\$185.56	600-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$10.92	300-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$21.83	100-6835-0000-562-06	Office Supplies 10/5/85 GA			

Voucher:	045050	Invoice:	11062815	Date:	12/16/2021	Printing Services	Doc Amt:	\$190.71
		Allocations:	\$162.10	600-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$9.54	300-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$19.07	100-6835-0000-562-06	Office Supplies 10/5/85 GA			

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$54.96	Fund 300: \$27.48	Fund 600: \$467.12
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029335	1/26/2022	\$365.28	DONCH	Don Chapin Company, Inc.

Voucher:	044971	Invoice:	157965	Date:	12/6/2021	Contracted Maintenance	Doc Amt:	\$129.51
		Allocations:	\$129.51	600-6320-0000-542	Supplies-TM			

Voucher:	044972	Invoice:	157990	Date:	12/10/2021	Contracted Maintenance	Doc Amt:	\$234.08
		Allocations:	\$234.08	600-6320-0000-542	Supplies-TM			

Voucher:	045045	Invoice:	1031210001	Date:	10/31/2021	Contracted Maintenance	Doc Amt:	\$1.69
		Allocations:	\$1.69	600-6320-0000-542	Supplies-TM			

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$365.28
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029336	1/26/2022	\$120.00	EBCO	EBCO Pest Control

Voucher:	044981	Invoice:	16203	Date:	1/1/2022	Monthly Pest Control	Doc Amt:	\$60.00
		Allocations:	\$6.00	100-6275-0000-563-06	CS-Maint 10/5/85			
		Allocations:	\$3.00	300-6275-0000-563-06	CS-Maint 10/5/85			
		Allocations:	\$51.00	600-6275-0000-563-06	CS-Maint 10/5/85			

Voucher:	044984	Invoice:	15857	Date:	12/4/2021	Monthly Pest Control	Doc Amt:	\$60.00
		Allocations:	\$6.00	100-6275-0000-563-06	CS-Maint 10/5/85			
		Allocations:	\$3.00	300-6275-0000-563-06	CS-Maint 10/5/85			
		Allocations:	\$51.00	600-6275-0000-563-06	CS-Maint 10/5/85			

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$12.00	Fund 300: \$6.00	Fund 600: \$102.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029337	1/26/2022	\$1,480.00	ELCCO	ELC Consulting			
Voucher:	044976	Invoice: 7413		Date: 1/1/2022	Monthly Service Agreement	Doc Amt:	\$1,480.00
	Allocations:	\$690.00	600-6260-0602-531		CS Computer - Lessalt WTP		
	Allocations:	\$790.00	600-6260-0603-531		CS Computer - West Hills WTP		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$1,480.00  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029338	1/26/2022	\$4,535.00	ELGAB	El Gabilan Tree Service			
Voucher:	045022	Invoice: 011322		Date: 1/13/2022	Tree Service District Yard	Doc Amt:	\$4,535.00
	Allocations:	\$453.50	100-6275-0000-563-06		CS-Maint 10/5/85		
	Allocations:	\$226.75	300-6275-0000-563-06		CS-Maint 10/5/85		
	Allocations:	\$3,854.75	600-6275-0000-563-06		CS-Maint 10/5/85		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$453.50      Fund 300: \$226.75      Fund 600: \$3,854.75  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029339	1/26/2022	\$7,920.00	ELLRO	Robert H. Ellis, PE			
Voucher:	045040	Invoice: 010122		Date: 1/1/2022	Consulting Services	Doc Amt:	\$7,920.00
	Allocations:	\$7,920.00	600-1351-0216-151		HUAWWM Plan Update-District only		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$7,920.00  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029340	1/26/2022	\$137.32	FASTE	Fastenal Company			
Voucher:	044916	Invoice: CAHOS53742		Date: 12/2/2021	Maintenance Supply	Doc Amt:	\$38.64
	Allocations:	\$38.64	600-6337-0918-551		Meters-Downsizing parts/repair supply		
Voucher:	044917	Invoice: CAHOS53826		Date: 12/7/2021	Maintenance Supply	Doc Amt:	\$29.66
	Allocations:	\$29.66	600-6320-0000-542		Supplies-TM		
Voucher:	044963	Invoice: CAHOS53911		Date: 12/13/2021	Personal Equipment	Doc Amt:	\$69.02
	Allocations:	\$69.02	600-6197-0000-565		Personal Equipment/Uniform		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$137.32  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029341	1/26/2022	\$774.44	G&MAU	G & M Auto Repair Inc			
Voucher:	044941	Invoice: 48891		Date: 12/29/2021	Vehicle Maintenance#18	Doc Amt:	\$570.44

Allocations: \$570.44 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 044964 Invoice: 48862 Date: 12/15/2021 Vehicle Maintenance#17 Doc Amt: \$204.00  
 Allocations: \$204.00 600-6460-0000-562 Vehicle Maintenance-GA

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$774.44  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029342	1/26/2022	\$660.00	GOLDEN	Golden State Portables

Voucher: 044968 Invoice: 48974 Date: 1/1/2022 Portable Toilet Rental Doc Amt: \$330.00  
 Allocations: \$330.00 600-6275-0000-542 CS-Maintenance-TM

Voucher: 044969 Invoice: 48975 Date: 1/1/2022 Portable Toilet Rental Doc Amt: \$330.00  
 Allocations: \$330.00 600-6275-0000-542 CS-Maintenance-TM

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$660.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029343	1/26/2022	\$1,147.50	GROSS	Grossmayer & Associates

Voucher: 045052 Invoice: IVC3346 Date: 12/31/2021 Consulting Services Doc Amt: \$877.50  
 Allocations: \$87.75 100-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$43.88 300-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$745.88 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 045053 Invoice: IVC3350 Date: 1/11/2022 Consulting Services Doc Amt: \$270.00  
 Allocations: \$27.00 100-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$13.50 300-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$229.50 600-6260-0000-563-06 CS-Computer (10/5/85)

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$114.75 Fund 300: \$57.38 Fund 600: \$975.38  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029344	1/26/2022	\$7,938.00	GUTIE	Gutierrez Consultants

Voucher: 044918 Invoice: 1637 Date: 12/6/2021 Consulting Services Doc Amt: \$7,560.00  
 Allocations: \$7,560.00 600-6291-0214-511 CS IRWMP Implementation grant

Voucher: 044919 Invoice: 1638 Date: 12/6/2021 Consulting Services Doc Amt: \$378.00  
 Allocations: \$378.00 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$7,560.00  
 Fund 700: \$378.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029345	1/26/2022	\$1,070.69	HAUTO	Hollister Auto Parts, Inc.			
Voucher:	044944	Invoice: 873470	Date: 1/11/2022	Engineering Supplies	Doc Amt:	\$338.51	
		Allocations: \$338.51	600-6320-0000-511	Supplies-SSO			
Voucher:	044945	Invoice: 870311	Date: 12/13/2021	Maintenance Supplies	Doc Amt:	\$106.49	
		Allocations: \$106.49	600-6320-0000-542	Supplies-TM			
Voucher:	044946	Invoice: 870405	Date: 12/14/2021	Maintenance Supplies	Doc Amt:	\$204.75	
		Allocations: \$204.75	600-6320-0000-542	Supplies-TM			
Voucher:	044947	Invoice: 870600	Date: 12/15/2021	Maintenance Supplies	Doc Amt:	\$113.02	
		Allocations: \$113.02	600-6320-0000-542	Supplies-TM			
Voucher:	044948	Invoice: 869765	Date: 12/8/2021	Engineering Supplies	Doc Amt:	\$338.51	
		Allocations: \$338.51	600-6321-0000-542	Supplies-Structure Equip TDM			
Voucher:	044949	Invoice: CM870023	Date: 12/10/2021	Engineering Supplies	Doc Amt:	-\$30.59	
		Allocations: -\$30.59	600-6321-0000-542	Supplies-Structure Equip TDM			

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$1,070.69  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029346	1/26/2022	\$34,763.50	HDRENG	HDR Engineering Inc.			
Voucher:	044920	Invoice: 1200395135	Date: 12/8/2021	Engineering Services	Doc Amt:	\$28,520.00	
		Allocations: \$28,520.00	600-1351-0222-151	Pacheco Reservoir Expansion			
Voucher:	044921	Invoice: 1200395130	Date: 12/8/2021	Engineering Services	Doc Amt:	\$5,289.50	
		Allocations: \$5,289.50	600-1351-0227-151	San Juan Water-Wastewater Master Plan			
Voucher:	044922	Invoice: 1200395131	Date: 12/8/2021	Engineering Services	Doc Amt:	\$954.00	
		Allocations: \$954.00	600-1351-0227-151	San Juan Water-Wastewater Master Plan			

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$34,763.50  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029347	1/26/2022	\$19,340.32	ICONI	ICONIX Waterworks Inc.			
Voucher:	044940	Invoice: U2116062958	Date: 12/8/2021	Maintenance Supplies	Doc Amt:	\$645.80	
		Allocations: \$645.80	600-6320-0920-542	Supplies-TM - Subsystem Breaks			

Voucher:	044943	Invoice:	U2116064009	Date:	12/15/2021	Maintenance Supplies	Doc Amt:	\$722.16
		Allocations:	\$722.16		600-6320-0000-542	Supplies-TM		
Voucher:	044973	Invoice:	U2116062959	Date:	12/8/2021	Maintenance Supplies	Doc Amt:	\$369.30
		Allocations:	\$369.30		600-6320-0920-542	Supplies-TM - Subsystem Breaks		
Voucher:	044974	Invoice:	U2116062176	Date:	12/3/2021	Maintenance Supplies	Doc Amt:	\$132.51
		Allocations:	\$132.51		600-6320-0000-542	Supplies-TM		
Voucher:	044975	Invoice:	U2116064348	Date:	12/16/2021	Maintenance Supplies	Doc Amt:	\$88.34
		Allocations:	\$88.34		600-6320-0000-542	Supplies-TM		
Voucher:	044999	Invoice:	U2216000865	Date:	1/11/2022	Maintenance Supplies	Doc Amt:	\$478.53
		Allocations:	\$478.53		600-6320-0000-542	Supplies-TM		
Voucher:	045000	Invoice:	U2216000866	Date:	1/11/2022	Maintenance Supplies	Doc Amt:	\$34.48
		Allocations:	\$34.48		600-6320-0000-522	Supplies-PM		
Voucher:	045001	Invoice:	U2116062956	Date:	12/8/2021	Maintenance Supplies	Doc Amt:	\$1,835.26
		Allocations:	\$1,835.26		600-6321-0000-542	Supplies-Structure Equip TDM		
Voucher:	045002	Invoice:	U2116000306	Date:	1/6/2022	Maintenance Supplies	Doc Amt:	\$8,872.58
		Allocations:	\$8,872.58		600-6320-0000-542	Supplies-TM		
Voucher:	045003	Invoice:	U2216000305	Date:	1/6/2022	Maintenance Supplies	Doc Amt:	\$2,183.89
		Allocations:	\$2,183.89		600-6320-0000-542	Supplies-TM		
Voucher:	045004	Invoice:	U2116065144	Date:	12/22/2021	Maintenance Supplies	Doc Amt:	\$2,013.45
		Allocations:	\$2,013.45		600-6337-0915-551	Meters (New)-CA		
Voucher:	045037	Invoice:	U2216001430	Date:	1/14/2022	Maintenance Supplies	Doc Amt:	\$1,964.02
		Allocations:	\$1,964.02		600-6337-0915-551	Meters (New)-CA		

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$19,340.32
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029348	1/26/2022	\$449.57	JOHNS	Johnson Lumber Company

Voucher:	044923	Invoice:	249877	Date:	12/6/2021	Maintenance Supplies	Doc Amt:	\$36.04
		Allocations:	\$36.04		600-6320-0000-542	Supplies-TM		
Voucher:	044924	Invoice:	249917	Date:	12/7/2021	Maintenance Supplies	Doc Amt:	\$17.46
		Allocations:	\$17.46		600-6320-0000-542	Supplies-TM		
Voucher:	044925	Invoice:	249950	Date:	12/9/2021	Maintenance Supplies	Doc Amt:	\$8.06

Allocations: \$8.06 600-6321-0000-522 Supplies - Structure Equipment PM

Voucher: 044926 Invoice: 250079 Date: 12/14/2021 Maintenance Supplies Doc Amt: \$128.46  
 Allocations: \$128.46 600-6320-0000-542 Supplies-TM

Voucher: 044927 Invoice: 250227 Date: 12/20/2021 District Supplies Doc Amt: \$25.12  
 Allocations: \$1.26 300-6320-0000-562-06 Supplies-GA 10/5/85  
 Allocations: \$21.35 600-6320-0000-562-06 Supplies-GA 10/5/85  
 Allocations: \$2.51 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 044928 Invoice: 250239 Date: 12/20/2021 Maintenance Tools Doc Amt: \$61.16  
 Allocations: \$61.16 600-6330-0000-542 Tools Purchase-TM

Voucher: 044929 Invoice: 250297 Date: 12/22/2021 Maintenance Supplies & Tools Doc Amt: \$55.68  
 Allocations: \$33.84 600-6320-0000-542 Supplies-TM  
 Allocations: \$21.84 600-6330-0000-542 Tools Purchase-TM

Voucher: 044930 Invoice: 250698 Date: 1/11/2022 District Supplies Doc Amt: \$47.14  
 Allocations: \$2.36 300-6320-0000-562-06 Supplies-GA 10/5/85  
 Allocations: \$40.07 600-6320-0000-562-06 Supplies-GA 10/5/85  
 Allocations: \$4.71 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045016 Invoice: 250183 Date: 12/17/2021 Maintenance Tools Doc Amt: \$9.38  
 Allocations: \$0.94 300-6330-0000-511 Tools Purchase-SSO  
 Allocations: \$8.44 600-6330-0000-511 Tools Purchase-SSO

Voucher: 045032 Invoice: 250674 Date: 1/10/2022 Maintenance Supplies Doc Amt: \$61.07  
 Allocations: \$61.07 600-6320-0000-542 Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$7.23 Fund 300: \$4.55 Fund 600: \$437.79  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029349	1/26/2022	\$257.09	JUDYS	Judy's Gifts & Awards

Voucher: 044980 Invoice: 4230 Date: 1/2/2022 Award Plaques Doc Amt: \$257.09  
 Allocations: \$218.53 600-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$25.71 100-6845-0000-562-06 General Business Exp 10/5/85  
 Allocations: \$12.85 300-6845-0000-562-06 General Business Exp 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$25.71 Fund 300: \$12.85 Fund 600: \$218.53  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029350	1/26/2022	\$13,320.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir

Voucher: 045030 Invoice: 302675 Date: 12/14/2021 Professional Services Doc Amt: \$6,150.00  
 Allocations: \$510.00 600-1351-0227-151 San Juan Water-Wastewater Master Plan

Allocations: \$510.00 600-6210-0000-563 CS-Legal-GA

Allocations: \$5,130.00 600-6210-0000-563 CS-Legal-GA

Voucher: 045031 Invoice: 302856 Date: 12/29/2021 Professional Services Doc Amt: \$7,170.00  
Allocations: \$7,170.00 600-6210-0000-563 CS-Legal-GA

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$13,320.00  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029351	1/26/2022	\$900.00	LANDS	Landscape Design by Rosemary Bridw
Voucher: 044952	Invoice: 122121	Date: 12/21/2021	WRA-Landscape Plan Review	Doc Amt: \$900.00
Allocations:	\$900.00	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: \$900.00  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029352	1/26/2022	\$1,276.00	LIEBE	Liebert Cassidy Whitmore, Prof Law &
Voucher: 045026	Invoice: 209280	Date: 11/30/2021	Legal Services	Doc Amt: \$1,183.00
Allocations:	\$118.30	100-6210-0000-563-06	CS-Legal GA 10/5/85	
Allocations:	\$59.15	300-6210-0000-563-06	CS-Legal GA 10/5/85	
Allocations:	\$1,005.55	600-6210-0000-563-06	CS-Legal GA 10/5/85	
Voucher: 045027	Invoice: 209279	Date: 11/30/2021	Legal Services	Doc Amt: \$93.00
Allocations:	\$9.30	100-6210-0000-563-06	CS-Legal GA 10/5/85	
Allocations:	\$4.65	300-6210-0000-563-06	CS-Legal GA 10/5/85	
Allocations:	\$79.05	600-6210-0000-563-06	CS-Legal GA 10/5/85	

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$127.60 Fund 300: \$63.80 Fund 600: \$1,084.60  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029353	1/26/2022	\$133,303.70	MAGGI	Maggiora Brothers Drilling
Voucher: 044931	Invoice: 900726	Date: 1/11/2022	Contracted Maintenance	Doc Amt: \$823.60
Allocations:	\$823.60	600-6275-0000-542	CS- Maintenance	
Voucher: 044970	Invoice: 107300	Date: 12/16/2021	Contracted Maintenance	Doc Amt: \$150.00
Allocations:	\$150.00	600-6275-0000-522	CS-Maintenance-PM	
Voucher: 045038	Invoice: M21-185	Date: 11/24/2021	Contracted Maintenance	Doc Amt: \$54,855.28
Allocations:	\$54,855.28	700-1351-0221-151	GSA-Grdwtr Mgmt Plan	
Voucher: 045039	Invoice: M21-205	Date: 12/23/2021	Contracted Maintenance	Doc Amt: \$77,474.82

Allocations: \$77,474.82 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$973.60  
Fund 700: \$132,330.10 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029354	1/26/2022	\$99.42	MANDE	Mandego
Voucher:	044989	Invoice: 88340	Date: 12/20/2021	District Apparel
	Allocations:	\$96.44	600-6197-0000-565-06	Personal Uniforms Field 0/3/97
	Allocations:	\$2.98	300-6197-0000-565-06	Personal Uniforms Field 0/3/97
			Doc Amt:	\$99.42

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$2.98 Fund 600: \$96.44  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029355	1/26/2022	\$105.48	MCKIN	McKinnon Lumber, Inc.
Voucher:	044934	Invoice: 711386	Date: 12/10/2021	Maintenance Supplies
	Allocations:	\$105.48	600-6320-0000-542	Supplies-TM
			Doc Amt:	\$105.48

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$105.48  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029356	1/26/2022	\$51.26	MCMAS	McMaster-Carr Supply Co
Voucher:	044933	Invoice: 69320137	Date: 12/3/2021	Electrical Supplies
	Allocations:	\$51.26	600-6320-0000-522	Supplies-PM
			Doc Amt:	\$51.26

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$51.26  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029357	1/26/2022	\$2,130.40	MISSION	Mission Communications, LLC
Voucher:	044935	Invoice: 1058386	Date: 12/13/2021	SCADA Upgrade
	Allocations:	\$1,507.00	600-1395-0929-112	SCADA telemetry upgrade
			Doc Amt:	\$1,507.00
Voucher:	044936	Invoice: 1057912	Date: 11/30/2021	Renewal Service Pack 9H
	Allocations:	\$623.40	600-6260-0000-563	CS-Computer-GA
			Doc Amt:	\$623.40

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,130.40  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029358	1/26/2022	\$751.80	NEWSV	New SV Media, Inc

Voucher:	044958	Invoice:	38267	Date:	12/10/2021 Advertising	Doc Amt:	\$62.50
		Allocations:	\$62.50	600-1351-0204-151	Water Resources MOU Programs Expense		
Voucher:	044959	Invoice:	38781	Date:	12/17/2021 Advertising	Doc Amt:	\$62.50
		Allocations:	\$62.50	600-1351-0204-151	Water Resources MOU Programs Expense		
Voucher:	044960	Invoice:	39265	Date:	12/24/2021 Advertising	Doc Amt:	\$62.50
		Allocations:	\$62.50	600-1351-0204-151	Water Resources MOU Programs Expense		
Voucher:	044961	Invoice:	40020	Date:	1/7/2022 Advertising	Doc Amt:	\$62.50
		Allocations:	\$62.50	600-1351-0204-151	Water Resources MOU Programs Expense		
Voucher:	044983	Invoice:	38836	Date:	12/20/2021 Public Notice	Doc Amt:	\$131.50
		Allocations:	\$131.50	600-6865-0000-562	Advertising/Public Info		
Voucher:	045021	Invoice:	39247	Date:	12/27/2021 Public Notice	Doc Amt:	\$370.30
		Allocations:	\$221.40	700-1351-0221-151	GSA-Grdwtr Mgmt Plan		
		Allocations:	\$148.90	600-6865-0000-562	Advertising/Public Info		

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$530.40
Fund 700: \$221.40	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029359	1/26/2022	\$7,500.00	NEXGEN	NEXGEN Utility Management Inc.

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Voucher:	045042	Invoice:	3115	Date:	1/18/2022 Nexgen User Licenses	Doc Amt:	\$7,500.00
		Allocations:	\$3,375.00	600-6260-0000-563	CS-Computer-GA		
		Allocations:	\$1,875.00	600-6260-0602-531	CS Computer - Lessalt WTP		
		Allocations:	\$375.00	300-6260-0000-563	CS-Computer-GA		
		Allocations:	\$1,875.00	600-6260-0603-531	CS Computer - West Hills WTP		

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$375.00	Fund 600: \$7,125.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029360	1/26/2022	\$613.99	OICOR	OI Corporation

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Voucher:	044950	Invoice:	245864	Date:	12/20/2021 Satellite Subscription	Doc Amt:	\$613.99
		Allocations:	\$306.99	300-6840-0000-511	Communications-SSO		
		Allocations:	\$307.00	300-6840-0000-511	Communications-SSO		

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$613.99	Fund 600: \$0.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029361	1/26/2022	\$997.26	PALAC	Palace Art and Office Supply		
Voucher:	045008	Invoice: 630319-0	Date: 12/6/2021	Office Supplies	Doc Amt:	\$15.56
	Allocations:	\$13.23	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.78	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.56	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	045009	Invoice: 631372-0	Date: 12/15/2021	Office Supplies	Doc Amt:	\$18.23
	Allocations:	\$15.50	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.91	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.82	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	045010	Invoice: 631280-0	Date: 12/14/2021	Office Supplies	Doc Amt:	\$102.62
	Allocations:	\$87.23	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$5.13	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$10.26	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	045011	Invoice: 630943-0	Date: 12/13/2021	Office Supplies	Doc Amt:	\$193.71
	Allocations:	\$19.37	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85		
	Allocations:	\$9.69	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85		
	Allocations:	\$164.65	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85		
Voucher:	045012	Invoice: 631637-1	Date: 12/20/2021	Office Supplies	Doc Amt:	\$71.09
	Allocations:	\$60.43	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$3.55	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$7.11	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	045013	Invoice: 631637-0	Date: 12/17/2021	Office Supplies	Doc Amt:	\$97.34
	Allocations:	\$82.74	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.87	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$9.73	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	045014	Invoice: 632446-0	Date: 1/6/2022	Office Supplies	Doc Amt:	\$161.26
	Allocations:	\$137.07	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$8.06	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$16.13	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	045015	Invoice: 632446-1	Date: 1/7/2022	Office Supplies	Doc Amt:	\$85.99
	Allocations:	\$73.09	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.30	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$8.60	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	045020	Invoice: 633233-0	Date: 1/13/2022	Office Supplies	Doc Amt:	\$251.46
	Allocations:	\$213.74	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$12.57	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$25.15	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$99.73      Fund 300: \$49.86      Fund 600: \$847.67  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
029362	1/26/2022	\$1,405.00	PATDA	Pat Davis Design Group, Inc.	
Voucher: 044951	Invoice: 6715		Date: 12/6/2021	Web Page Maintenance	Doc Amt: \$1,405.00
	Allocations:	\$85.50	100-6260-0000-563-06	CS-Computer (10/5/85)	
	Allocations:	\$42.75	300-6260-0000-563-06	CS-Computer (10/5/85)	
	Allocations:	\$726.75	600-6260-0000-563-06	CS-Computer (10/5/85)	
	Allocations:	\$55.00	100-6260-0000-563-06	CS-Computer (10/5/85)	
	Allocations:	\$27.50	300-6260-0000-563-06	CS-Computer (10/5/85)	
	Allocations:	\$467.50	600-6260-0000-563-06	CS-Computer (10/5/85)	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$140.50      Fund 300: \$70.25      Fund 600: \$1,194.25  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
029363	1/26/2022	\$3,320.00	PIPAL	Pipal Spurzem & Liem LLP	
Voucher: 045028	Invoice: 58340		Date: 1/6/2022	Legal Services	Doc Amt: \$1,340.00
	Allocations:	\$88.00	100-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$44.00	300-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$748.00	600-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$460.00	600-6210-0000-563	CS-Legal-GA	
Voucher: 045029	Invoice: 58341		Date: 1/6/2022	Legal Services	Doc Amt: \$620.00
	Allocations:	\$620.00	600-6210-0000-551	CS Legal-CA	
Voucher: 045033	Invoice: 58188		Date: 12/3/2021	Legal Services	Doc Amt: \$1,360.00
	Allocations:	\$54.00	100-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$27.00	300-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$459.00	600-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$40.00	100-6210-0000-563	CS-Legal-GA	
	Allocations:	\$780.00	600-6210-0000-563	CS-Legal-GA	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$182.00      Fund 300: \$71.00      Fund 600: \$3,067.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
029364	1/26/2022	\$937.62	PITBO	Pitney Bowes	
Voucher: 044977	Invoice: 3105267638		Date: 1/4/2022	Mail System Rental- QTRLY	Doc Amt: \$937.62
	Allocations:	\$93.76	100-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85	
	Allocations:	\$46.88	300-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85	
	Allocations:	\$796.98	600-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$93.76      Fund 300: \$46.88      Fund 600: \$796.98  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029365	1/26/2022	\$10,486.25	RAFTE	Raftelis

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Voucher: 045034      Invoice: 21567      Date: 12/8/2021      Consulting Services      Doc Amt: \$10,486.25  
 Allocations: \$10,486.25      600-6240-0000-551      CS-General Consulting-CA

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$10,486.25  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029366	1/26/2022	\$428.75	RAUCH	Rauch Communication Consultants In

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Voucher: 045035      Invoice: DEC-2111      Date: 1/14/2022      Consulting Services      Doc Amt: \$428.75  
 Allocations: \$21.44      300-6240-0000-563-06      CS-Consulting GA 10/5/85  
 Allocations: \$364.44      600-6240-0000-563-06      CS-Consulting GA 10/5/85  
 Allocations: \$42.88      100-6240-0000-563-06      CS-Consulting GA 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$42.88      Fund 300: \$21.44      Fund 600: \$364.44  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029367	1/26/2022	\$8,000.00	SBENG	San Benito Engineering

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Voucher: 045007      Invoice: 6482      Date: 1/7/2022      Engineering Services      Doc Amt: \$8,000.00  
 Allocations: \$8,000.00      300-6220-0224-511      CS Eng--Hernandez Dam Settlement Evaluation

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$8,000.00      Fund 600: \$0.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029368	1/26/2022	\$120.00	SENTR	Sentry Alarm Systems

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Voucher: 044991      Invoice: 2180204      Date: 12/15/2021      Quarterly Monitoring      Doc Amt: \$120.00  
 Allocations: \$12.00      100-6270-0000-563-06      CS-Operations GA 10/5/85  
 Allocations: \$6.00      300-6270-0000-563-06      CS-Operations GA 10/5/85  
 Allocations: \$102.00      600-6270-0000-563-06      CS-Operations GA 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$12.00      Fund 300: \$6.00      Fund 600: \$102.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029369	1/26/2022	\$282.88	SHRED	Shred-it- San Francisco

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Voucher: 044953      Invoice: 8000758057      Date: 1/3/2022      Monthly Shredding Service      Doc Amt: \$282.88  
 Allocations: \$28.29      100-6270-0000-563-06      CS-Operations GA 10/5/85  
 Allocations: \$14.14      300-6270-0000-563-06      CS-Operations GA 10/5/85  
 Allocations: \$240.45      600-6270-0000-563-06      CS-Operations GA 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$28.29      Fund 300: \$14.14      Fund 600: \$240.45  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029370	1/26/2022	\$156.24	SPEDEE	Speedee Oil Change and Tune Up		
Voucher: 044966	Invoice: 304773		Date: 12/23/2021	Vehicle Maintenance#19	Doc Amt: \$60.88	
	Allocations: \$60.88	600-6460-0000-562		Vehicle Maintenance-GA		
Voucher: 044967	Invoice: 304735		Date: 12/22/2021	Vehicle Maintenance#25	Doc Amt: \$95.36	
	Allocations: \$95.36	600-6460-0000-562		Vehicle Maintenance-GA		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$156.24  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029371	1/26/2022	\$456,623.50	SSCWD-TP	Sunnyslope County Water District		
Voucher: 044995	Invoice: 2-553		Date: 12/15/2021	Plant Operations- West Hills	Doc Amt: \$140,741.33	
	Allocations: \$140,741.33	600-6270-0603-531		CS-Operations - WHTP WTP		
Voucher: 044996	Invoice: 2-554		Date: 12/15/2021	Plant Operations- Lessalt	Doc Amt: \$87,570.42	
	Allocations: \$87,570.42	600-6270-0602-531		CS-Operations - Lessalt WTP		
Voucher: 044997	Invoice: 2-556		Date: 12/15/2021	Plant Operations- West Hills	Doc Amt: \$140,741.33	
	Allocations: \$140,741.33	600-6270-0603-531		CS-Operations - WHTP WTP		
Voucher: 044998	Invoice: 2-557		Date: 12/15/2021	Plant Operations- Lessalt	Doc Amt: \$87,570.42	
	Allocations: \$87,570.42	600-6270-0602-531		CS-Operations - Lessalt WTP		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$456,623.50  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029372	1/26/2022	\$10,625.80	SWRCB	State Water Resources Control Board		
Voucher: 044988	Invoice: LW-1035320		Date: 12/22/2021	Annual Water System Fees	Doc Amt: \$10,625.80	
	Allocations: \$5,312.90	600-6820-0602-562		Dues and Fees		
	Allocations: \$5,312.90	600-6820-0603-562		Dues and Fees		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$10,625.80  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029373	1/26/2022	\$398.36	THOMS	Thomson Reuters-West		

Voucher: 045023 Invoice: 845708405 Date: 1/4/2022 Water Code Updates Doc Amt: \$398.36  
 Allocations: \$39.84 100-6830-0000-562-06 Subscriptions/Publications 10/5/85  
 Allocations: \$19.92 300-6830-0000-562-06 Subscriptions/Publications 10/5/85  
 Allocations: \$338.61 600-6830-0000-562-06 Subscriptions/Publications 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$39.84 Fund 300: \$19.92 Fund 600: \$338.61  
 Fund 700: \$0.00 Fund 803: \$0.00

**Payment# Date Check Total Vendor ID Vendor Name**  
**029374 1/26/2022 \$9,539.25 TODDE Todd Groundwater**

Voucher: 044954 Invoice: 37653 1221 Date: 12/8/2021 Engineering Services Doc Amt: \$2,404.25  
 Allocations: \$2,404.25 700-6240-0160-511 CS-Annual Grwtr Report-SSO

Voucher: 044955 Invoice: 37643 1221 Date: 12/8/2021 Engineering Services Doc Amt: \$442.50  
 Allocations: \$442.50 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Voucher: 044956 Invoice: 37649 1221 Date: 12/8/2021 Engineering Services Doc Amt: \$6,692.50  
 Allocations: \$6,692.50 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00  
 Fund 700: \$9,539.25 Fund 803: \$0.00

**Payment# Date Check Total Vendor ID Vendor Name**  
**029375 1/26/2022 \$109.87 USBNK-CC U.S. Bank Corporation**

Voucher: 045017 Invoice: 122221BM Date: 12/22/2021 Monthly Statement Doc Amt: \$110.06  
 Allocations: \$19.12 600-6835-0000-562-06 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  
 Allocations: \$68.79 600-6840-0000-562-06 Communication GA 10/5/85  
 Allocations: \$8.09 100-6840-0000-562-06 Communication GA 10/5/85  
 Allocations: \$4.05 300-6840-0000-562-06 Communication GA 10/5/85  
 Allocations: \$5.64 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$0.33 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$0.66 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045018 Invoice: CM122221BM Date: 12/22/2021 Monthly Statement Doc Amt: -\$100.00  
 Allocations: -\$85.00 600-6840-0000-562-06 Communication GA 10/5/85  
 Allocations: -\$10.00 100-6840-0000-562-06 Communication GA 10/5/85  
 Allocations: -\$5.00 300-6840-0000-562-06 Communication GA 10/5/85

Voucher: 045019 Invoice: 122221JC Date: 12/22/2021 Monthly Statement Doc Amt: \$99.81  
 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: \$54.81 600-6845-0000-562 General Business Expense GA

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$5.51      Fund 300: \$2.75      Fund 600: \$101.61  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029376	1/26/2022	\$23,947.50	USGEO	U.S. Geological Survey		
Voucher:	045043	Invoice: 90955526	Date: 1/13/2022	Water Data Collection	Doc Amt:	\$23,947.50
		Allocations: \$16,763.25	600-6270-0143-511	CS-Ops-Stream Flow Measurement-SSO		
		Allocations: \$7,184.25	300-6270-0143-511	CS Ops-Stream Flow Measurement-SSO		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$7,184.25      Fund 600: \$16,763.25  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029377	1/26/2022	\$23,718.75	WATT	Watt Electric Inc.		
Voucher:	044957	Invoice: 2012-2523	Date: 12/9/2021	Engineering Services	Doc Amt:	\$8,781.31
		Allocations: \$4,390.66	600-6275-0000-522	CS Maintenance-PM		
		Allocations: \$2,634.39	600-6275-0000-542	CS- Maintenance		
		Allocations: \$1,756.26	600-6275-0000-563	CS-Maintenance		
Voucher:	045041	Invoice: 2012-2541	Date: 1/7/2022	Electrical Services	Doc Amt:	\$14,937.44
		Allocations: \$1,493.74	600-6275-0000-522	CS Maintenance-PM		
		Allocations: \$12,696.82	600-6275-0000-542	CS- Maintenance		
		Allocations: \$746.88	600-6275-0000-563	CS-Maintenance		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$23,718.75  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029378	1/26/2022	\$28.49	WRIIN	Wright Bros Industrial Supply		
Voucher:	044962	Invoice: 263864	Date: 1/6/2022	Welding Supplies	Doc Amt:	\$28.49
		Allocations: \$28.49	600-6320-0000-542	Supplies-TM		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$28.49  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029379	1/26/2022	\$676.50	ZEIAL	Alan Zeisbrich		
Voucher:	044979	Invoice: 12-2021	Date: 1/1/2022	Professional Services	Doc Amt:	\$676.50
		Allocations: \$61.50	300-6240-0000-563	CS-General Consulting-GA		
		Allocations: \$553.50	600-6240-0000-563	CS-General Consulting-GA		

Allocations: \$30.75 600-6240-0602-563 CS-General Consulting WTP -GA

Allocations: \$30.75 600-6240-0603-563 CS-General Consulting WTP -GA

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$61.50	Fund 600: \$615.00
Fund 700: \$0.00	Fund 803: \$0.00		

***Report Totals, Payment Fund Responsibilities***

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<b>Fund 000: \$0.00</b>	<b>Fund 100: \$3,303.95</b>	<b>Fund 300: \$18,152.23</b>	<b>Fund 600: \$657,804.53</b>
<b>Fund 700: \$142,468.75</b>	<b>Fund 803: \$0.00</b>		

Fund 100 = District Administration

Fund 300 = Zone 3

Fund 600 = Zone 6

Fund 700 = Zone GSA

Fund 803 = Zone WRA

3,303.95+  
 18,152.23+  
 657,804.53+  
 142,468.75+  
 Rpt Total 821,729.460

Register 821,729.45-  
 0.01\*

Rounding  
 Diff

**San Benito County Water District  
Agenda Transmittal**

**Agenda Item:**

3

**Meeting Date:** January 26, 2022

**Submitted By:** Natalie Sullivan

**Presented By:** Jeff Cattaneo

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**Agenda Title:** Acknowledgement of Paid Claims prior to the January 2022 Board Meeting

---

**Detailed Description:** This is a notification that the check listed below was issued outside the normal claims process.

Payee	Check No.	Amount	For	Issued Date	Due Date
USBR DOI- BOR- Region: CA Great Basin	055614	\$971,075.77	Semi-annual installment for USBR contract	12/23/21	1/2/22
California Department of Tax and Fee Administration	055603	\$58,201.42	Annual FY 21/22 Water Rights Fees	12/23/21	12/15/21
Pajaro Sunny Mesa CSD	055609	\$100,995.31	Payment to agency for their share of the IRWMP grant reimbursement	12/23/21	12/23/21
<i>Wire Transfers</i>					
City National Bank	Wire Transfer	\$115,779.20	Principal and interest payment due on the City National Bank Loan	12/29/21	1/12/22
San Luis & Delta- Mendota Water Authority	Wire Transfer	\$27,955.98	2021 North of Delta water transfers for November 2021	12/14/21	12/15/21

**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 \_\_\_\_\_

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: December 23, 2021

Subject: Manual Check Request

---

This is a request for a check to be processed with the urgent payables for December 29, 2021 as listed below:

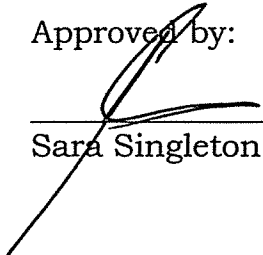
Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
USBR DOI - BOR - Region: CA Great Basin P.O. Box 6200-24 Portland, OR 97228-6200	\$971,075.77	Priority Mail
Expense Account number(s)	600-9501-0207-592-07 - \$105,109.15 (interest) 600-1501-0207-125-07 - \$865,966.62 (principal)	
Reason for Request:	This payment is the semi-annual installment for the USBR Contract repayment due January 2, 2022. This was not included in the December claims and must be remitted prior to the due date.	

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 manual payment.

Approved by:

  
Sara Singleton or Jeff Cattaneo

12/23/22  
Date

Vendor	Bureau of Reclamation	Account	Date	
USBR-LA		NO. 8-07-20-W0130A	12/23/2021	0055614
Invoice	Date	Description		Net Amt.
0101222	12/10/2021	Semi-Annual 8-07-20-W0130A		\$971,075.77

Semi-Annual 8-07-20-W0130A \$971,075.77

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: December 23, 2021

Subject: Manual Check Request – Outside of Claims

---

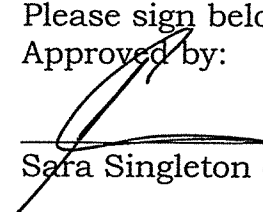
This is a request for a manual check to be processed as listed below:

Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
California Department of Tax and Fee Administration P.O. Box 942879 Sacramento, CA 94279-3535	\$58,201.42	Regular Mail
Expense Account number(s)	600-6820-0000-562-02 = \$53,918.23 300-6820-0000-562-02 = \$ 3,583.11	
Reason for Request:	The Water Right invoices for the FY21-22 were received after the December claims cutoff and had a due date prior to the January 2022 meeting. The invoices are paid annually for the Water Rights in Zone 6 and Zone 3.	

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 manual payment.  
Approved by:

  
Sara Singleton or Jeff Cattaneo

12/23/21  
Date

Vendor	Account	Date	
BOEZ6	California Department of Tax and	12/23/2021	0055603
Invoice	Date	Description	Net Amt.
L0012639434	11/12/2021	Water Righsts Fees	\$53,918.23
L0012522828	11/12/2021	Water Rights Fees	\$992.01
L0012463195	11/12/2021	Water Righst Fees	\$440.79
L0012538461	11/12/2021	Water Rights Fee	\$2,150.31
L0013174436	12/10/2021	Water Rights Fees	\$700.08

Water Rights Fees

\$58,201.42

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: December 20, 2021

Subject: Check Request

This is a request for a check to be processed with the Urgent Payables for December 22, 2021.

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 Royal Oaks, CA 95076	\$100,995.31	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. 28 to DWR. DWR reimbursed the SBCWD (Grantee) on December 14, 2021. The total expended amount submitted for this agency was \$112,217.01. The Grantor (DWR) withholds 10% (\$11,221.70) until completion of Grant. The amount due at this time to Pajaro Sunny Mesa CSD is \$100,995.31.	

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

Date

12/21/21

SAN BENITO COUNTY WATER DISTRICT  
P.O. BOX 899, HOLLISTER, CA 95024-0899


055609

Vendor	Account	Date	
PAJAR	Pajaro Sunny Mesa CSD	12/23/2021	0055609
Invoice	Date	Description	Net Amt.
INV#28	12/20/2021	Agency Grant Reimbursement	\$100,995.31

Agency Grant Reimbursement \$100,995.31

THIS DOCUMENT HAS A COLORED SECURITY BACKGROUND. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ARTIFICIAL WATERMARK AND IS ALTERATION PROTECTED.

SAN BENITO COUNTY WATER DISTRICT  
P.O. BOX 899  
HOLLISTER, CA 95024-0899  
(831) 637-8218

 **UnionBank**  
Payable at any Union Bank branch including  
400 California St., San Francisco, CA 94104  
(800) 238-4486 unionbank.com

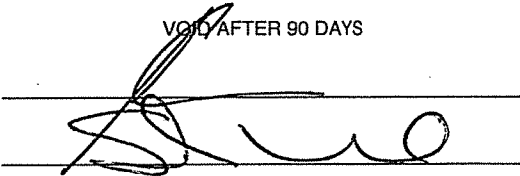
055609

DATE	AMOUNT
12/23/2021	\$100,995.31

PAY One Hundred Thousand Nine Hundred Ninety Five Dollars And 31 Cents

TO THE ORDER OF Pajaro Sunny Mesa CSD  
136 San Juan Road  
Royal Oaks CA 95076

VOID AFTER 90 DAYS



⑈055609⑈ ⑆122000496⑆ 2740029617⑈

SAN BENITO COUNTY WATER DISTRICT  
P.O. BOX 899, HOLLISTER, CA 95024-0899

055609

Vendor	Account	Date	
PAJAR	Pajaro Sunny Mesa CSD	12/23/2021	0055609
Invoice	Date	Description	Net Amt.
INV#28	12/20/2021	Agency Grant Reimbursement	\$100,995.31

Agency Grant Reimbursement \$100,995.31

4

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: December 22, 2021

Subject: Wire Transfer Request

---

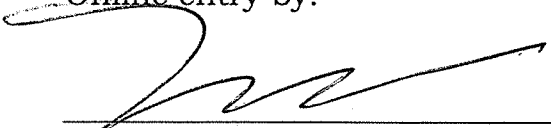
This is a request to process a wire transfer for payment as shown below:

Vendor name and address		Amount of Request	Disposition Method: (Wire Transfer)
City National Bank 555 S. Flower Street., 8 <sup>th</sup> floor Los Angeles, CA 90071		\$115,779.20	Wire Transfer via Union Bank checking account
Expense Account number(s)	600-2020-0000-214-00 \$ 86,216.59 600-9500-0601-592-01 \$ 21,500.08 600-9500-0604-592-07 \$ 8,062.53		
Reason for Request:	Principal and interest payment due on the City National Bank Loan on January 12, 2022.		

Supporting documentation for this request:

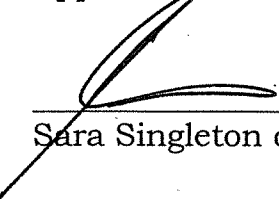
<input checked="" type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
-------------------------------------	-------------	--------------------------	--

Online entry by:

  
\_\_\_\_\_  
Natalie Sullivan or Sara Singleton

12/22/21  
\_\_\_\_\_  
Date

Approved for release online by:

  
\_\_\_\_\_  
Sara Singleton or Jeff Cattaneo

12/22/21  
\_\_\_\_\_  
Date



**Transfer Approval Confirmation**

The following transfers have been approved.

---

**Type:** Domestic Wire  
**Debit Account:** 2740029617 - SAN BENITO COUNTY WATER DISTRICT  
**Amount:** 115,779.20  
**Send Date:** 12/29/2021  
**Beneficiary Account Number:** 101306674  
**Beneficiary Name:** 1/Wire Transfer Bank Control  
**Payment Details:** San Benito County WD Lease 15-019  
  
**Sequence Number:** 000007  
**Bank Control Number:** UB 364155

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: December 13, 2021

Subject: Wire Transfer Request

---

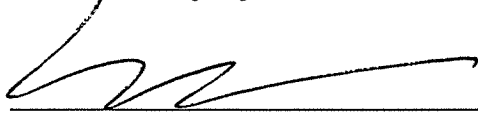
This is a request to process a wire transfer for payment as shown below:

Vendor name and address	Amount of Request	Disposition Method: (Wire Transfer)
San Luis & Delta-Mendota Water Authority	\$27,955.98	Wire Transfer via Union Bank checking account
Expense Account number(s)	600-5701-0000-513-07 \$27,955.98	
Reason for Request:	SLDM Invoice no. MH248 due December 15, 2021 Per water transfer activity agreement- 2021 North of Delta water (November)	

Supporting documentation for this request:


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

Online entry by:

  
\_\_\_\_\_  
Natalie Sullivan or Sara Singleton

12/13/21 *effective date*  
Date = 12/14/21

Approved for release online by:

  
\_\_\_\_\_  
Sara Singleton or Jeff Cattaneo

12/13/21  
Date



RECEIVED

NOV 24 2021

SAN BENITO COUNTY  
WATER DISTRICT

San Luis & Delta-Mendota Water Authority  
P.O. Box 2157  
Los Banos, CA 93635

**INVOICE #MH248**

November 23, 2021

TO : San Benito County Water District  
P.O. Box 899  
Hollister, CA 95024

		TOTAL
<u>2021 NOD Water Transfer</u>		
NOD Seller Invoices - November 2021		
(See Summary)		
Amount Due - December 15, 2021		\$27,955.98

04/12/13/14



# Agenda

Item

# 4

**SAN BENITO COUNTY WATER DISTRICT**  
**QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING**  
**DECEMBER 31, 2021**

Page no.	Title	Source
1	Quarterly Investment Report Recap	District Staff
2	Summary of Cash and Investments	District Staff
3	Local Agency Investment Fund LAIF Performance Report	California State Treasurer's Office
4	Summary of CalPERS CERBT Trust (OPEB)	District Staff

January 18, 2022

Submitted by: Natalie Sullivan, Finance Manager and Cindy Paine, OS III  
Reviewed by: Sara Singleton, Assistant Manager

**SAN BENITO COUNTY WATER DISTRICT**

**QUARTERLY INVESTMENT REPORT**

**QUARTER ENDING DECEMBER 31, 2021**

**Investment activity:**

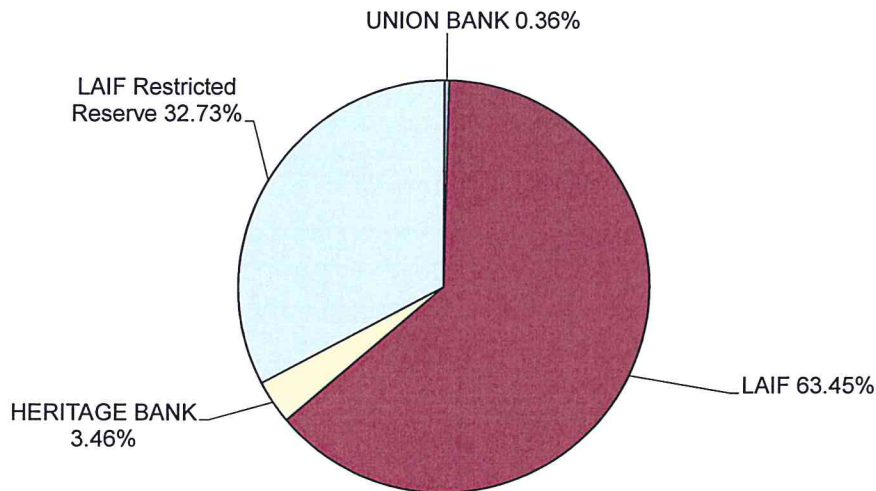
- The Local Agency Investment Fund's interest rate increased from 0.206% at September 30, 2021 to 0.212% at December 31, 2021. The balance reflects interest earned for the prior quarter of \$36,622 and the current quarter net operating activity.
- The California Employers' Retirement Benefit Trust (CERBT) was established for the Other Post-Employment Benefits (OPEB) and contributions began November 2020. Contributions total \$999,557 as of this report date. The cumulative net investment gain from inception of the trust through December 31, 2021 was \$70,509. Per the District's Designation Policy, all funds have been contributed to the Trust and no current year contributions are needed. The balance is sufficient to cover the District's June 30, 2021 obligation.

**Liquidity Requirements:**

There are adequate liquid reserves available in the L.A.I.F. account to fund six months of operating expenditures (\$4.4 million) as required in the Investment Policy, Section V., 2. In addition, the funds held in Heritage Bank are sufficient to cover at least two months of District expenses (\$1.5 million) which meets the Investment Policy requirements per Section IV., 1. b.

SAN BENITO COUNTY WATER DISTRICT  
SUMMARY OF CASH AND INVESTMENTS  
AS OF DECEMBER 31, 2021

CASH SUMMARY FOR ALL DISTRICT HELD ACCOUNTS (By Institution)					
	UNRESTRICTED			RESTRICTED	
Date	Union Bank	LAIF	Heritage Bank	LAIF Restricted Reserve	Total Cash and Investments
9/30/2021	80,891	40,382,919	2,086,388	19,781,802	62,332,000
12/31/2021	215,994	38,348,540	2,088,492	19,781,802	60,434,829
Net Change	\$ 135,103	\$ (2,034,378)	\$ 2,105	\$ -	\$ (1,897,171)



Portfolio Distribution

CASH SUMMARY BY ZONE OF BENEFIT						
Date		Zone 1	Zone 3	Zone 6	GSA (700)	Total Cash and Investments
9/30/2021	End of Quarter (as reported)	1,605,926	4,466,539	56,363,276	(122,193)	62,313,547
9/30/2021	Reclass by Zone	3,804	141	(8,919)	23,427	62,332,000
12/31/2021	End of Quarter	1,566,318	4,405,026	54,821,297	(357,813)	60,434,829
	Net Change	\$ (43,411)	\$ (61,654)	\$ (1,533,059)	\$ (259,047)	\$ (1,897,171)
	% of total cash (by Zone)	2.59%	7.29%	90.71%	-0.59%	

LOCAL AGENCY INVESTMENT FUND (LAIF)						
Activity for quarter						
Date		Zone 1	Zone 3	Zone 6		Overall Balance
9/30/2021	Balance Forward:	\$ 1,479,944	\$ 4,459,130	\$ 54,225,646		\$ 60,164,721
9/30/2021	Reclass by Zone	-	-	-		\$ 60,164,721
10/15/2021	Quarterly Interest	943	2,711	32,968		\$ 60,201,342
10/31/2021	Transfer in (out)	(320,000)	(50,000)	(540,000)		\$ 59,291,342
11/30/2021	Transfer in (out)	-	-	214,000		\$ 59,505,342
12/31/2021	Transfer in (out)	-	(20,000)	(1,355,000)		\$ 58,130,342
	BALANCE BY ZONE	\$ 1,160,887	\$ 4,391,842	\$ 52,577,614		\$ 58,130,342

NOTE - Allocation of cash by zone (restricted and unrestricted) is subject to reconciliation changes quarterly and at year end.



# PMIA/LAIF Performance Report as of 01/13/22



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Dec	0.212
Nov	0.203
Oct	0.203

## Quarterly Performance Quarter Ended 12/31/21

LAIF Apportionment Rate <sup>(2)</sup> :	0.23
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000625812849570
LAIF Fair Value Factor <sup>(1)</sup> :	0.997439120
PMIA Daily <sup>(1)</sup> :	0.22%
PMIA Quarter to Date <sup>(1)</sup> :	0.21%
PMIA Average Life <sup>(1)</sup> :	340

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 12/31/21 \$181.4 billion

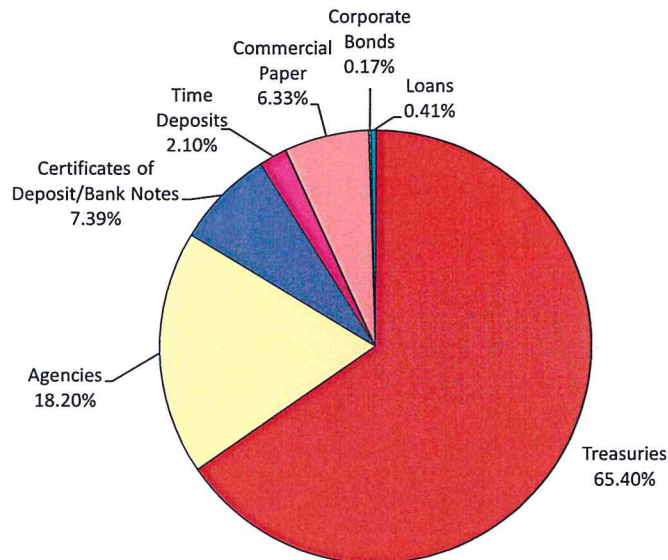


Chart does not include \$6,716,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

SAN BENITO COUNTY WATER DISTRICT  
Summary  
CALPERS California Employers' Retiree Benefit Trust (CERBT)  
for Other Post Retirement Benefits (OPEB)  
as of December 31, 2021

DATE	INVESTMENT	WITHDRAWAL	GAIN / (LOSS)	BALANCE
10/1/2020				\$ -
11/20/2020	\$ 76,889			\$ 76,889
12/16/2020	\$ 76,889			\$ 153,778
12/31/2020			\$ 3,691	\$ 157,469
1/27/2021	\$ 76,889			\$ 234,358
2/24/2021	\$ 76,889			\$ 311,247
3/31/2021	\$ 76,889			\$ 388,136
3/31/2021			\$ 5,164	\$ 393,301
6/7/2021	\$ 76,889			\$ 470,190
6/8/2021	\$ 76,889			\$ 547,079
6/30/2021			\$ 23,558	\$ 570,636
7/20/2021	\$ 76,889			\$ 647,525
7/21/2021	\$ 76,889			\$ 724,414
8/26/2021	\$ 76,889			\$ 801,303
9/30/2021	\$ 76,889			\$ 878,192
9/30/2021			\$ (7,043)	\$ 871,149
10/29/2021	\$ 76,889			\$ 948,038
11/29/2021	\$ 76,889			\$ 1,024,927
12/31/2021			\$ 45,139	\$ 1,070,066
TOTAL	\$ 999,557	\$ -	\$ 70,509	\$ 1,070,066



Agenda

Item

# 5

**RESOLUTION NO. 2022-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE SAN BENITO COUNTY WATER DISTRICT  
A RESOLUTION RATIFYING THE STATE OF EMERGENCY PROCLAIMED ON  
MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS  
OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN  
ACCORD WITH THE RALPH M. BROWN ACT**

WHEREAS, the San Benito County Water District (the “District”) is a public entity established under the laws of the State of California; and

WHEREAS, the District is committed to preserving and nurturing public access and participation in meetings of the District Board and Committees; and

WHEREAS, all meetings of District legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code sections 54950 – 54963) (the “Brown Act”), so that any member of the public may attend, observe, and participate when District legislative bodies conduct business; and

WHEREAS, the Brown Act, Government Code section 54953(e), enables remote teleconferencing participation in meetings by members of a legislative body, without strict compliance with requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, one required condition is that a state of emergency has been declared by the Governor of the State of California pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and.

WHEREAS, a proclamation is made that there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the District’s jurisdiction, caused by natural, technological, or human-caused disasters; and

WHEREAS, state or local officials have imposed or recommended measures to promote social distancing, or having the legislative body meet in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the District Board affirms these conditions now exist in the District. Specifically, on March 4, 2020, the Governor proclaimed a State of Emergency to exist as a result of the threat of COVID-19. That Proclamation has not been terminated by either the Governor or the Legislature pursuant to Government Code section 8629; and

WHEREAS, despite sustained efforts to remedy this circumstance, the District Board determines that meeting in person poses an imminent risk to health and safety of attendees due to the COVID-19 virus and its variants; and

WHEREAS, the District Board finds the emergency created by the COVID-19 virus and its variants has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor and similar local health orders that require social distancing; and

WHEREAS, as a consequence of the local emergency, the District Board determines that all legislative bodies of the District are required to conduct their meetings without full compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that those District legislative bodies shall comply with the requirements to provide public access to the meetings remotely as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, each District legislative body shall continue to conduct meetings with public access available via call-in or internet-based service options and the public shall be allowed to address the legislative body directly in real time; and

WHEREAS, This Resolution shall authorize the General Manager to establish and maintain platforms necessary for each District legislative body to hold teleconference meetings and provide an avenue for real-time public comments for such meetings; and

WHEREAS, the District Board finds the introduction and adoption of this resolution is not subject to the California Environmental Quality Act (CEQA) as the activity is not a project as defined in Section 15378) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The foregoing findings are true and correct and are adopted by the District Board as though set forth in full.
2. The Board hereby proclaims that a local emergency now exists throughout the District, and meeting in person would present imminent risk as a result of the COVID-19 virus and its variants.
3. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.
4. The District Manager and legislative bodies of the San Benito County Water District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and

public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

5. This Resolution shall take effect immediately upon its adoption and shall be remain in effect for a period of 30 days, or until such time the District Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which District legislative bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

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 January 26, 2022, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

---

Joseph Tonascia  
President

ATTEST: -----  
Sara Singleton  
Assistant Manager



Agenda

Item

# 6



Presented To

NATALIE K.  
SULLIVAN

2002-2022

In Grateful Appreciation for

20 Years

of Dedicated Service

San Benito County Water District

---

President

---

Manager



## ***San Benito County Water District***

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30 Mansfield Road • P.O. Box 899 • Hollister, CA 95024-0899  
Phone: (831) 637-8218 • Fax: (831) 637-7267

TO: Board of Directors  
District Counsel  
Interested Parties

FROM: Barbara L. Mauro  
Board Clerk

DATE: January 21, 2022

SUBJECT: Agenda Item #7, Discuss and Consider Renewal of  
Agreement between San Benito County Water District and  
ELC Consulting for Data Network Services and Authorize  
District Manager to sign Agreement

---

This item was not available at the time of agenda packet distribution.

It will be available at the Regular Board Meeting on January 26, 2022.

Thank you for your kind attention.

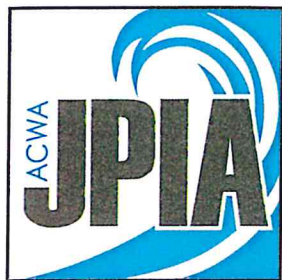
Barbara L. Mauro



Agenda

Item

# 10 (f)



YOUR BEST PROTECTION

## ACWA JPIA

P. O. Box 619082  
Roseville, CA 95661-9082

phone  
916.786.5742  
800.231.5742

[www.acwajpia.com](http://www.acwajpia.com)

### President

E.G. "Jerry" Gladbach

### Vice President

Tom Cuquet

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

### Core Values

- People
- Service
- Integrity
- Innovation

November 03, 2021

San Benito County Water District (S001)  
P.O. Box 899  
Hollister, CA 95024-0899

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present San Benito County Water District (S001) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2022.

Sincerely,

E.G. "Jerry" Gladbach  
President

Enclosure: President's Special Recognition Award(s)

RECEIVED

JAN 10 2022

SAN BENITO COUNTY  
WATER DISTRICT

# President's Special Recognition Award

The President of the  
**ACWA JPIA**  
hereby gives Special Recognition to

## San Benito County Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2017 - 09/30/2020 announced at the Board of Directors' Meeting in Pasadena.

*E. G. "Jerry" Gladbach*

E. G. "Jerry" Gladbach, President



December 15, 2021

# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *San Benito County Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Workers' Compensation Program for the period 07/01/2017 - 06/30/2020  
announced at the Board of Directors' Meeting in Pasadena.*

*E. G. "Jerry" Gladbach*

*E. G. "Jerry" Gladbach, President*



*December 15, 2021*

# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *San Benito County Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Property Program for the period 04/01/2017 - 06/30/2020  
announced at the Board of Directors' Meeting in Pasadena.*

*E. G. "Jerry" Gladbach*  
E. G. "Jerry" Gladbach, President



December 15, 2021