

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
February 23, 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.

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/87259919826?pwd=YINjUDRHU3NSUXhEMWM5aG1kejdBOT09>

Meeting ID

872 5991 9826

Passcode:

923829

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 AGENDA:

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

1. Approval of Minutes for: January 26, 2022 Regular Meeting
 February 15, 2022 Special Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the February Board Meeting
4. 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

REGULAR AGENDA:

5. Public Hearing regarding Zone 6 Standby or Availability Charge for the 2022-2023 Water Year
 - a. Proof of Publication submitted for Notice of Public Hearing
 - b. Presentation of Establishing Standby or Availability Charge for the 2022-2023 Water Year
 - c. Open Public Hearing
 - d. Close Public Hearing or continue to a later date
 - e. Consider Resolution Establishing Standby or Availability Charge 2022-2023 Water Year
6. Presentation by Raftelis on Water Rate Study
7. Acknowledge the Purchase of a Field Services Tractor (\$67,014)
8. City of San Juan Bautista Water Project Status
9. Committee/Agency Representative Reports:
 - a. San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b. Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)
 - c. Water Resources Association (Flores/Shelton)
 - d. City of San Juan Bautista Water Infrastructure Ad Hoc Committee (Tonascia/Flores)

10. Monthly Operations and Maintenance Report
11. District Manager/Engineer's Report:
 - a. Reach 1 Operations
 - b. Zone 3 Operations
 - c. Zone 6 Operations
 - d. San Luis Delta Mendota Authority Activities
 - e. City of San Juan Bautista Water Supply Plan
 - f. Redistricting
12. **CLOSED SESSION**
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Existing Litigation Pursuant to Government Code 54956.9(a)

Center for Biological Diversity, ET AL v. United States Bureau of Reclamation, ET AL
(CASE NO.: 1:20-CV-00706-DAD-EPG)
13. **CLOSED SESSION**
Conference with Labor Negotiator
Pursuant to Government Code Section 54957.6
Agency Designated Representative: District Manager
Unrepresented Employee: Manager of Administration, Finance and Business Services
14. **OPEN SESSION**
 1. Report any action, if any, taken in Closed Session Items
 - i. 12
 - ii. 13
 2. Hear Oral Summary of Recommendation for a Final Action on Salary and Compensation for Local Agency Executive (Manager of Administration, Finance and Business Services) Pursuant to Government Code Section 54953, Subsection c, 3
 3. Consider Approval of Resolution 2022-07 for Executive Compensation
 4. Consider Approval of Employment Contract for Manager of Administration, Finance and Business Services and Authorize Board President to Sign

15. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, **March 30, 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.

January 26, 2022
Regular Meeting
5:01 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, January 26, 2022 at 5:01 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors John Tobias and Doug Williams; Director Andrew Shelton, was absent. Also present were District Manager/Engineer Jeff Cattaneo, District Counsel Jeremy T. Liem, Assistant Manager Sara Singleton, Deputy District Engineer Garrett Haertel, Finance Manager Natalie Sullivan, Water Conservation Program Manager Shawn Novack, Operations and Maintenance Supervisor Michael Craig and Board Clerk/Office Specialist III Barbara Mauro.

CALL TO ORDER

President Tonascia called the meeting to order at 5:01 p.m.

- a. **Pledge of Allegiance to the Flag**
President Tonascia led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll. President Tonascia, Vice President Flores and Directors Tobias and Williams were all present; Director Shelton was absent.
- 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 by Vice President Flores and a second by Director Williams, the Agenda was approved by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and 1 absence, Shelton.
- 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: | December 15, 2021 | Regular Meeting |
| | | January 10, 2022 | Special Meeting |
| 2. | Allowance of Claims | | |
| 3. | Acknowledgement of Paid Claims prior to the January Board Meeting | | |
| 4. | Acceptance of Quarterly Investment Report, December 31, 2021 | | |

5. **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**

6. **Recognizing Natalie K. Sullivan for 20 Years of Service, Certificate Issued**

Mr. Cattaneo stated he can always count on Mrs. Sullivan's accuracy, always available to reply when a request is urgent and appreciates her "can do" attitude.

Mrs. Singleton stated Mrs. Sullivan holds herself to a very high standard, is loyal and authentic and thanked her for her hard work.

Mr. Cattaneo presented her with a plaque and a gift marking her 20-year milestone with the District.

Director Tobias, on behalf of the Board, also thanked Mrs. Sullivan for all of her hard work.

With a motion by Director Tobias and a second by Director Williams, the Consent Agenda was approved by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and 1 absence, Shelton.

REGULAR AGENDA:

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**

Mr. Cattaneo stated ELC has been the District's IT Consultant for six years. On March 1st, the contract will expire. Staff is recommending the Board approve the 1-year renewal. Mr. Cattaneo added, the amendment to the contract has been reviewed by Counsel.

With a motion by Director Tobias and a second by Vice President Flores, the Board of Directors approved the Renewal of the Agreement between San Benito County Water District and ELC Consulting for Data Network Services and Authorized the District Manager to sign Agreement, by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and 1 absence, Shelton.

8. **Committee/Agency Representative Reports:**

- a. **Mid Pacific Water Users Conference in Reno, Nevada, January 19th to 21st, 2022 (Tonascia)**

As per Director Tonascia, the usual conference attendance is about 350-400 and this year was only about 150. He further reported no allocations were given and discussions were had about ag districts partnering with urban water districts to be more effective.

Mr. Cattaneo added, there might be a call for Friant to supply the exchange contractors with water this year, but they will likely fight it.

- b. **San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)**

As per Mr. Cattaneo, he will cover this under his manager's report.

c. **Water Resources Association (Flores/Shelton)**

As per Director Flores, the members received a presentation from Mr. Novack on the drought.

Mr. Novack further reported this was a special meeting that addressed the drought and the public misconception that due to the rain received in December, the drought is over. He also stated where he is going to give the presentation around the county.

Director Flores added the importance of spreading the message the drought is not over. Mr. Novack added WRA will keep an eye on the state and whether there is a mandatory reduction implemented.

d. **Urban Area Water and Wastewater Master Plan Governance Committee (Tobias/Flores)**

As per Director Tobias, the Governance Committee met earlier this month. They received a presentation on San Juan Bautista's progress on their projects, a presentation from Mr. Novack on the drought and a presentation from Mr. Cattaneo on the water outlook.

e. **Investment Committee (Flores/Tobias)**

As per Director Flores, the committee reviewed the Investment Report.

Mr. Cattaneo added the committee received information on current investment status. Staff presented information on treasury bonds, as the return from LAIF is only .22%. He and Mrs. Singleton will bring further information on investments to the Board.

Director Tobias added the committee and staff discussed a gradual investment over a period of 18-24 months.

Mr. Cattaneo added there are capital projects upcoming that the District will need funds available for, over the next 3-10 years.

9. **Monthly Operations and Maintenance Report**

Mr. Craig gave a brief presentation on the Nexgen Maintenance/Asset Management Program the District is using. He showed, using the Nexgen program, how the maintenance department is using it both for repairs and regular maintenance.

President Tonascia asked if the program shows the components of each valve. Mr. Craig stated not yet, but they are working towards that.

Mrs. Singleton added this is a benefit for succession planning.

10. **District Manager/Engineer's Report:**

a. **Reach 1 Operations**

Mr. Cattaneo reported the only item is a problem experienced at pump #8 at the Pacheco Pumping Plant. The pump was experiencing a vibration issue. Mr.

Zeisbrich went back through the maintenance records and discovered it was likely due to a motor rebuild. This will be quite a savings as staff was recommending rebuilding the pump, which would have cost about \$1 million.

b. Zone 3 Operations

Mr. Cattaneo reported District staff is getting the canal in shape to move water, if we can get more rain. Staff is also setting up to mow at the canal as well.

c. Zone 6 Operations

Mr. Cattaneo reported the District is holding San Justo Reservoir at 471' and the District will have 5700-acre feet of carry over water. Discussion ensued about Shasta having a critical year and what is needed for that not to happen. Mr. Cattaneo is hoping for a 25% M & I allocation or he will have to go out to the open market for more water.

d. San Luis Delta Mendota Authority Activities

Mr. Cattaneo reported the Authority is moving forward with the San Luis Transmission Project, with a cost estimate of \$360 million. At the last authority meeting, Mr. Cattaneo stated the O & M Budget agreement was approved and are now waiting for the Activity Agreement. There will be a workshop on Friday for the Activity Agreement. **City of San Juan Bautista Water Supply Plan**

Mr. Cattaneo reported he and Mrs. Singleton met with the City of San Juan Bautista and presented what the funding arrangement would be, with the City taking 8% of the West Hills capacity. He further reviewed how the breakdown would be for the Water Supply and Treatment Agreement and he was trying to limit the changes. There would be a reallocation credit, over time, of 4% per agency for the City of Hollister and Sunnyslope County Water District, equaling the 8% San Juan Bautista would be taking. San Juan Bautista, per Mr. Cattaneo, will discuss this with their Finance Consultant.

e. ACWA/JPIA recognition of District's loss ratio of 20% or less in Liability, Property and Workers' Compensation programs

Mr. Cattaneo reported the District's receipt of recognition of a loss ratio of 20% or less in all three categories.

11. Adjournment

With no further business to discuss, the meeting was adjourned at 5:56 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

February 15, 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 Tuesday, February 15, 2022 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors Andrew Shelton, John Tobias and Doug Williams. Also present were, District Counsel Jeremy T. Liem, Assistant Manager Sara Singleton, Water Conservation Program Manager Shawn Novack and Board Clerk/Office Specialist III Barbara Mauro. District Manager/Engineer Jeff Cattaneo participated via Zoom.

CALL TO ORDER

President Tonascia called the meeting to order 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 present.

c. Speakers will be limited to 5 minutes to address the Board

There were no public comments.

AGENDA ITEMS:

1. CLOSED SESSION:

Conference with Labor Negotiator

Pursuant to Government Code Section 54957.6

Agency Designated Representative: District Manager

Unrepresented Employee: Manager of Administration, Finance and Business

Services

(The Board convened in Closed Session at 5:05 p.m.)

2. OPEN SESSION:

1. Report Action, if Any, on Closed Session Item

(The Board reconvened in Open Session at 5:30 p.m.)

President Tonascia reported no action was taken in Closed Session.

ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 5:31 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

Batch ID: CK022322
Batch Comment: Board Claims, February 23, 2022

Audit Trail Code: PMCHK00000911
Posting Date: 2/23/2022

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: FEBRUARY 23, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0055738	2/23/2022	029420	A1JAN	A-1 Services	\$306.00
0055739	2/23/2022	029421	ATOOL	A Tool Shed	\$627.57
0055740	2/23/2022	029422	BEFOR	Before the Movie Inc.	\$438.00
0055741	2/23/2022	029423	BENITO	CFFSBC-Benito Link Fund	\$1,350.00
0055742	2/23/2022	029424	BRIGA	Brigantino Irrigation	\$273.06
0055743	2/23/2022	029425	CENTRA	Central Coast Powder Coating	\$160.00
0055744	2/23/2022	029426	CINTA	Cintas Corporation	\$332.42
0055745	2/23/2022	029427	CMANA	CM Analytical Inc.	\$3,740.00
0055746	2/23/2022	029428	DASSE	Dassel's Petroleum Inc.	\$3,450.04
0055747	2/23/2022	029429	DATAF	Dataflow Business Systems Inc	\$511.76
0055748	2/23/2022	029430	EBCO	EBCO Pest Control	\$60.00
0055749	2/23/2022	029431	ELCCO	ELC Consulting	\$8,826.19
0055750	2/23/2022	029432	ELLRO	Robert H. Ellis PE	\$7,425.00
0055751	2/23/2022	029433	FORDE	Ford Equipment Repair Co.	\$500.00
0055752	2/23/2022	029434	FRESN	Fresno Valves & Castings Inc.	\$2,337.76
0055753	2/23/2022	029435	GROSS	Grossmayer & Associates	\$1,215.00
0055754	2/23/2022	029436	GUTIE	Gutierrez Consultants	\$2,772.00
0055755	2/23/2022	029437	HANSE	Hanson Crane Service	\$600.00
0055756	2/23/2022	029438	HAUTO	Hollister Auto Parts Inc.	\$421.19
0055757	2/23/2022	029439	HDRENG	HDR Engineering Inc.	\$40,255.00
0055758	2/23/2022	029440	HLOCK	Hollister Safe and Lock Inc.	\$111.22
0055759	2/23/2022	029441	ICONI	ICONIX Waterworks Inc.	\$1,520.23
0055760	2/23/2022	029442	JOHNS	Johnson Lumber Company	\$556.42
0055761	2/23/2022	029443	KRONI	Kronick Moskovitz Tiedemann & Girard	\$180.00
0055762	2/23/2022	029444	LANDS	Landscape Design by Rosemary Bridwell C	\$700.00
0055763	2/23/2022	029445	LIEBE	Liebert Cassidy Whitmore	\$4,873.50
0055764	2/23/2022	029446	MAGGI	Maggiora Brothers Drilling	\$2,546.36
0055765	2/23/2022	029447	MANDE	Mandego	\$170.43
0055766	2/23/2022	029448	MARKN	Mark Nicholson Inc.	\$7,788.28
0055767	2/23/2022	029449	MCKIN	McKinnon Lumber Inc.	\$355.06
0055768	2/23/2022	029450	MCMAS	McMaster-Carr Supply Co	\$340.90
0055769	2/23/2022	029451	MISSIO	Mission Village Voice Media LLC	\$520.00
0055770	2/23/2022	029452	NEWSV	New SV Media Inc	\$2,494.40
0055771	2/23/2022	029453	PALAC	Palace Art and Office Supply	\$734.91
0055772	2/23/2022	029454	PATDA	Pat Davis Design Group Inc.	\$332.50
0055773	2/23/2022	029455	PIPAL	Pipal Spurzem & Liem LLP	\$1,820.00
0055774	2/23/2022	029456	PITBO	Pitney Bowes	\$332.16
0055775	2/23/2022	029457	RAFTE	Raftelis	\$9,401.25
0055776	2/23/2022	029458	ROSSI	Rossi's Tire & Auto Service	\$30.00
0055777	2/23/2022	029459	SBCAO	San Benito County Administrative Office	\$13,622.00
0055778	2/23/2022	029460	SBCEN	San Benito County Environmental Health S	\$2,113.00
0055779	2/23/2022	029461	SHRED	Shred-it- San Francisco	\$541.57
0055780	2/23/2022	029462	SSCWD-TP	Sunnyslope County Water District	\$228,311.75
0055781	2/23/2022	029463	TODDE	Todd Groundwater	\$13,711.25
0055782	2/23/2022	029464	TRUEV	True Value Hardware	\$73.77
0055783	2/23/2022	029465	USBNK-CC	U.S. Bank Corporation	\$4,462.02
0055784	2/23/2022	029466	WEIST	Weist Law LLP	\$900.00

* Voided Checks

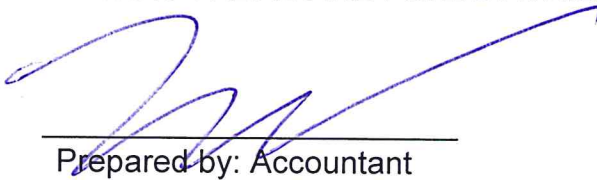
Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0055785	2/23/2022	029467	WIENH	Wienhoff & Associates Inc.	\$175.00
0055786	2/23/2022	029468	WRIWE	Wright Bros Welding	\$1,182.09
0055787	2/23/2022	029469	ZEIAL	Alan Zeisbrich	\$3,025.00
Total Checks:		50	Checks Total:		\$378,526.06
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* 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 23TH DAY OF FEBRUARY 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

ASST

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

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Payment#	Date	Check Total	Vendor ID	Vendor Name
029420	2/23/2022	\$306.00	A1JAN	A-1 Services
Voucher:	045171	Invoice: 4579	Date: 2/1/2022	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

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
029421	2/23/2022	\$627.57	ATOOL	A Tool Shed
Voucher:	045215	Invoice: 1550927-7	Date: 2/15/2022	Maintenance Equipment Rental
	Allocations:	\$627.57	600-1503-0605-125	Water Right -WWTP Storage Pond

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$627.57
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029422	2/23/2022	\$438.00	BEFOR	Before the Movie Inc.
Voucher:	045102	Invoice: 38301	Date: 2/1/2022	Advertising
	Allocations:	\$438.00	803-6865-0000-562	Advertising/Public Info (PI)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$438.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029423	2/23/2022	\$1,350.00	BENITO	Benito Link
Voucher:	045152	Invoice: 13510	Date: 2/10/2022	Ad- The Drought is Not Over
	Allocations:	\$1,350.00	803-6865-0000-562	Advertising/Public Info (PI)

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
029424	2/23/2022	\$273.06	BRIGA	Brigantino Irrigation
Voucher:	045103	Invoice: 101042283	Date: 1/13/2022	Maintenance Supplies
	Allocations:	\$11.14	600-6320-0000-542	Supplies-TM

Voucher:	045104	Invoice: 101042779	Date: 2/1/2022	Maintenance Supplies	Doc Amt:	\$261.92
	Allocations:	\$261.92	600-6320-0000-542	Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$273.06
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029425	2/23/2022	\$160.00	CENTRA	Central Coast Powder Coating

Voucher:	045162	Invoice:	659583	Date:	1/19/2022	Contracted Maintenance	Doc Amt:	\$160.00
		Allocations:	\$160.00	600-6275-0000-542		CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$160.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029426	2/23/2022	\$332.42	CINTA	Cintas Corporation

Voucher:	045172	Invoice:	4108654789	Date:	1/25/2022	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:	045173	Invoice:	1902738605	Date:	1/19/2022	District Uniforms	Doc Amt:	\$63.32
		Allocations:	\$44.27	600-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$1.37	300-6197-0000-565-06		Personal Uniforms Field 0/3/97		
		Allocations:	\$17.68	100-1209-0000-137		Accounts Receivable-Employee Related		

Voucher:	045174	Invoice:	4109401127	Date:	2/1/2022	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:	045175	Invoice:	4110045269	Date:	2/8/2022	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		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$44.59 Fund 300: \$14.82 Fund 600: \$273.01
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029427	2/23/2022	\$3,740.00	CMANA	CM Analytical, Inc.

Voucher:	045105	Invoice:	77633	Date:	1/20/2022	Water Quality Testing	Doc Amt:	\$3,740.00
		Allocations:	\$240.00	600-6270-0000-541		CS-Operations-TO		
		Allocations:	\$3,150.00	600-6270-0135-511		CS Ops-Water Quality Grwtr-SSO		
		Allocations:	\$350.00	300-6270-0135-511		CS-Ops-Water Quality Groundwater-SSO		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$350.00 Fund 600: \$3,390.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029428	2/23/2022	\$3,450.04	DASSE	Dassel's Petroleum, Inc.
Voucher:	045159	Invoice: 013122	Date: 1/31/2022	Monthly Fuel Bill
	Allocations:	\$2,901.78	600-6465-0000-562	Vehicle Fuel-GA
	Allocations:	\$85.98	300-6465-0000-562	Vehicle Fuel-GA
	Allocations:	\$19.19	100-6465-0000-562	Vehicle Fuel-GA
	Allocations:	\$443.09	803-6465-0000-562	Vehicle Fuel
				Doc Amt: \$3,450.04

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$19.19 Fund 300: \$85.98 Fund 600: \$2,901.78
 Fund 700: \$0.00 Fund 803: \$443.09

Payment#	Date	Check Total	Vendor ID	Vendor Name
029429	2/23/2022	\$511.76	DATAF	Dataflow Business Systems, Inc
Voucher:	045176	Invoice: 327022	Date: 2/7/2022	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:	\$33.13	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$16.57	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$281.61	600-6275-0000-563-06	CS-Maint 10/5/85
				Doc Amt: \$499.26
Voucher:	045177	Invoice: 326611	Date: 1/18/2022	Office Supplies
	Allocations:	\$10.63	600-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$0.63	300-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$1.25	100-6835-0000-562-06	Office Supplies 10/5/85 GA
				Doc Amt: \$12.50

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$51.18 Fund 300: \$25.59 Fund 600: \$435.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029430	2/23/2022	\$60.00	EBCO	EBCO Pest Control
Voucher:	045178	Invoice: 16171	Date: 2/5/2022	Monthly Pest Control
	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
				Doc Amt: \$60.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$6.00 Fund 300: \$3.00 Fund 600: \$51.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029431	2/23/2022	\$8,826.19	ELCCO	ELC Consulting			
Voucher:	045179	Invoice: 7483		Date: 2/1/2022	Monthly Service Agreement	Doc Amt:	\$6,897.00
		Allocations:	\$689.70	100-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$344.85	300-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$5,862.45	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher:	045180	Invoice: 7484		Date: 2/1/2022	Monthly Service Agreement	Doc Amt:	\$100.00
		Allocations:	\$100.00	803-6260-0000-563	CS - Computers		
Voucher:	045181	Invoice: 7459		Date: 1/20/2022	Digital Certificate Truebill	Doc Amt:	\$349.19
		Allocations:	\$34.92	100-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$17.46	300-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$296.81	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher:	045182	Invoice: 7485		Date: 2/1/2022	Monthly Service Agreement	Doc Amt:	\$1,480.00
		Allocations:	\$790.00	600-6260-0603-531	CS Computer - West Hills WTP		
		Allocations:	\$690.00	600-6260-0602-531	CS Computer - Lessalt WTP		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$724.62 Fund 300: \$362.31 Fund 600: \$7,639.26
Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029432	2/23/2022	\$7,425.00	ELLRO	Robert H. Ellis, PE			
Voucher:	045132	Invoice: 013122		Date: 1/31/2022	Consulting Services	Doc Amt:	\$5,445.00
		Allocations:	\$5,445.00	600-1351-0216-151	Water Supply Master Plan Update-District only		
Voucher:	045157	Invoice: 020322		Date: 2/3/2022	Consulting Services	Doc Amt:	\$1,980.00
		Allocations:	\$1,980.00	600-1351-0222-151	Pacheco Reservoir Expansion		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$7,425.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029433	2/23/2022	\$500.00	FORDE	Ford Equipment Repair Co.			
Voucher:	045136	Invoice: 3188		Date: 12/17/2021	Maintenance-Heavy Equipment	Doc Amt:	\$500.00
		Allocations:	\$500.00	600-6482-0000-562	Equipment Maintenance-Heavy		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$500.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029434	2/23/2022	\$2,337.76	FRESN	Fresno Valves & Castings, Inc.			
Voucher:	045135	Invoice: S0669595		Date: 1/19/2022	Maintenance Supplies	Doc Amt:	\$977.75
		Allocations:	\$977.75	600-6337-0916-551	Chemigation Valves-- (New)-CA		

Voucher: 045140 Invoice: S0669676 Date: 2/3/2022 Maintenance Supplies Doc Amt: \$1,360.01
 Allocations: \$1,360.01 600-6337-0916-551 Chemigation Valves-- (New)-CA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,337.76
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029435	2/23/2022	\$1,215.00	GROSS	Grossmayer & Associates		
Voucher: 045187	Invoice: IVC3363		Date: 2/2/2022	Consulting Services	Doc Amt:	\$405.00
	Allocations:	\$40.50	100-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$20.25	300-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$344.25	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher: 045188	Invoice: IVC3355		Date: 1/28/2022	Consulting Services	Doc Amt:	\$540.00
	Allocations:	\$54.00	100-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$27.00	300-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$459.00	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher: 045213	Invoice: IVC3365		Date: 2/8/2022	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: \$121.50 Fund 300: \$60.75 Fund 600: \$1,032.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029436	2/23/2022	\$2,772.00	GUTIE	Gutierrez Consultants		
Voucher: 045216	Invoice: 1652		Date: 2/10/2022	Consulting Services	Doc Amt:	\$1,008.00
	Allocations:	\$1,008.00	700-1351-0221-151	GSA-Grdwtr Mgmt Plan		
Voucher: 045217	Invoice: 1653		Date: 2/10/2022	Consulting Services	Doc Amt:	\$1,764.00
	Allocations:	\$1,764.00	600-6291-0214-511	CS IRWMP Implementation grant		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,764.00
 Fund 700: \$1,008.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029437	2/23/2022	\$600.00	HANSE	Hanson Crane Service		
Voucher: 045170	Invoice: 3279		Date: 2/10/2022	Crane Service	Doc Amt:	\$600.00
	Allocations:	\$600.00	600-6275-0000-522	CS-Maintenance-PM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$600.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029438	2/23/2022	\$421.19	HAUTO	Hollister Auto Parts, Inc.

Voucher:	045106	Invoice:	874256	Date:	1/18/2022	Equipment Maintenance Forklift	Doc Amt:	\$258.51
		Allocations:	\$258.51	600-6482-0000-562		Equipment Maintenance-Heavy		

Voucher:	045155	Invoice:	876358	Date:	2/4/2022	District Supplies	Doc Amt:	\$162.68
		Allocations:	\$162.68	600-6482-0000-562		Equipment Maintenance-Heavy		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$421.19
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029439	2/23/2022	\$40,255.00	HDRENG	HDR Engineering Inc.

Voucher:	045107	Invoice:	1200403195	Date:	1/13/2022	Engineering Services	Doc Amt:	\$19,835.00
		Allocations:	\$19,835.00	600-1351-0222-151		Pacheco Reservoir Expansion		

Voucher:	045108	Invoice:	1200402923	Date:	1/12/2022	Engineering Services	Doc Amt:	\$10,810.00
		Allocations:	\$10,810.00	600-1351-0216-151		Water Supply Master Plan Update-District only		

Voucher:	045158	Invoice:	1200403943	Date:	1/18/2022	Engineering Services	Doc Amt:	\$9,610.00
		Allocations:	\$9,610.00	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: \$40,255.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029440	2/23/2022	\$111.22	HLOCK	Hollister Safe and Lock, Inc.

Voucher:	045109	Invoice:	32035	Date:	1/21/2022	Maintenance Service	Doc Amt:	\$111.22
		Allocations:	\$111.22	600-6275-0000-542		CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$111.22
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029441	2/23/2022	\$1,520.23	ICONI	ICONIX Waterworks Inc.

Voucher:	045110	Invoice:	U2216004519	Date:	2/2/2022	Maintenance Supplies	Doc Amt:	\$467.75
		Allocations:	\$467.75	600-6320-0000-542		Supplies-TM		

Voucher:	045111	Invoice:	U2216004520	Date:	2/2/2022	Maintenance Supplies	Doc Amt:	\$80.77
		Allocations:	\$80.77	600-6320-0000-542		Supplies-TM		

Voucher: 045141 Invoice: U2216003778 Date: 1/28/2022 Maintenance Supplies Doc Amt: \$971.71
 Allocations: \$971.71 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,520.23
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029442	2/23/2022	\$556.42	JOHNS	Johnson Lumber Company		
Voucher: 045112	Invoice: 251253		Date: 2/1/2022	Maintenance Supplies	Doc Amt: \$68.99	
	Allocations: \$68.99		600-6320-0000-562	Supplies-GA		
Voucher: 045113	Invoice: 250932		Date: 1/19/2022	Maintenance Supplies	Doc Amt: \$31.86	
	Allocations: \$31.86		600-6320-0000-542	Supplies-TM		
Voucher: 045114	Invoice: 250930		Date: 1/19/2022	Supplies	Doc Amt: \$6.53	
	Allocations: \$6.53		803-6320-0000-562	Supplies (WC)		
Voucher: 045115	Invoice: 250723		Date: 1/12/2022	District Supplies	Doc Amt: \$48.05	
	Allocations: \$2.40		300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$40.84		600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$4.81		100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher: 045116	Invoice: 251261		Date: 2/1/2022	District Supplies	Doc Amt: \$63.06	
	Allocations: \$3.15		300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$53.60		600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$6.31		100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher: 045117	Invoice: 251509		Date: 2/9/2022	Maintenance Supplies	Doc Amt: \$75.08	
	Allocations: \$63.82		600-6320-0000-562-03	Supplies - GA		
	Allocations: \$7.51		100-6320-0000-562-03	Supplies - GA		
	Allocations: \$3.75		300-6320-0000-562-03	Supplies - GA		
Voucher: 045118	Invoice: 250730		Date: 1/12/2022	District Supplies	Doc Amt: \$67.72	
	Allocations: \$3.39		300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$57.56		600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$6.77		100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher: 045119	Invoice: 251190		Date: 1/28/2022	Electrical Supplies	Doc Amt: \$21.84	
	Allocations: \$21.84		600-6320-0000-542	Supplies-TM		
Voucher: 045120	Invoice: CM251386		Date: 2/4/2022	Electrical Supplies	Doc Amt: -\$21.84	
	Allocations: -\$21.84		600-6320-0000-542	Supplies-TM		
Voucher: 045160	Invoice: 251534		Date: 2/10/2022	District Supplies	Doc Amt: \$98.22	
	Allocations: \$4.91		300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$83.49		600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations: \$9.82		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher: 045161 Invoice: 251273 Date: 2/1/2022 District Supplies Doc Amt: \$78.59
 Allocations: \$3.93 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$66.80 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$7.86 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045169 Invoice: 251570 Date: 2/11/2022 Maintenance Supplies Doc Amt: \$18.32
 Allocations: \$18.32 600-6320-0000-562 Supplies-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$43.07 Fund 300: \$21.54 Fund 600: \$485.28
 Fund 700: \$0.00 Fund 803: \$6.53

Payment#	Date	Check Total	Vendor ID	Vendor Name
029443	2/23/2022	\$180.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir

Voucher: 045204 Invoice: 303113 Date: 1/26/2022 Professional Services Doc Amt: \$180.00
 Allocations: \$180.00 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$180.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029444	2/23/2022	\$700.00	LANDS	Landscape Design by Rosemary Bridw

Voucher: 045121 Invoice: 012422 Date: 1/24/2022 Landscape Plan Review Doc Amt: \$700.00
 Allocations: \$700.00 803-6240-0000-563 CS - General Consulting (Plan Cks/Rev)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$700.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029445	2/23/2022	\$4,873.50	LIEBE	Liebert Cassidy Whitmore, Prof Law &

Voucher: 045205 Invoice: 211793 Date: 12/31/2021 Legal Services Doc Amt: \$4,873.50
 Allocations: \$487.35 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$243.68 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$4,142.48 600-6210-0000-563-06 CS-Legal GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$487.35 Fund 300: \$243.68 Fund 600: \$4,142.48
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029446	2/23/2022	\$2,546.36	MAGGI	Maggiora Brothers Drilling

Voucher: 045137 Invoice: 900731 Date: 2/1/2022 Contracted Service Doc Amt: \$823.60
 Allocations: \$823.60 600-6275-0000-522 CS-Maintenance-PM

Voucher: 045138 Invoice: 107439 Date: 2/4/2022 Contracted Service Doc Amt: \$1,722.76
 Allocations: \$1,722.76 600-6275-0000-522 CS-Maintenance-PM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,546.36
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029447	2/23/2022	\$170.43	MANDE	Mandego		
Voucher:	045189	Invoice: 88595		Date: 1/21/2022	District Apparel	Doc Amt: \$170.43
		Allocations:	\$165.32	600-6197-0000-565-06	Personal Uniforms Field 0/3/97	
		Allocations:	\$5.11	300-6197-0000-565-06	Personal Uniforms Field 0/3/97	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$5.11 Fund 600: \$165.32
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029448	2/23/2022	\$7,788.28	MARKN	Mark Nicholson Inc.		
Voucher:	045122	Invoice: 4060-2		Date: 2/7/2022	Contracted Maintenance	Doc Amt: \$426.81
		Allocations:	\$426.81	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks	
Voucher:	045133	Invoice: 4060		Date: 2/7/2022	Contracted Maintenance	Doc Amt: \$3,705.94
		Allocations:	\$3,705.94	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks	
Voucher:	045134	Invoice: 4061		Date: 2/7/2022	Contracted Maintenance	Doc Amt: \$3,655.53
		Allocations:	\$3,655.53	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$7,788.28
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029449	2/23/2022	\$355.06	MCKIN	McKinnon Lumber, Inc.		
Voucher:	045123	Invoice: 713787		Date: 1/19/2022	Maintenance Supplies	Doc Amt: \$355.06
		Allocations:	\$355.06	600-6320-0000-542	Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$355.06
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029450	2/23/2022	\$340.90	MCMAS	McMaster-Carr Supply Co		
Voucher:	045124	Invoice: 71305855		Date: 1/17/2022	Electrical Supplies	Doc Amt: \$340.90
		Allocations:	\$340.90	600-6321-0000-522	Supplies - Structure Equipment PM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$340.90
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029451	2/23/2022	\$520.00	MISSIO	Mission Village Voice Media LLC
Voucher:	045125	Invoice: 960	Date: 2/8/2022	Ad- The Drought is Not Over
	Allocations:	\$520.00	803-6865-0000-562	Advertising/Public Info (PI)
				Doc Amt: \$520.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$520.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029452	2/23/2022	\$2,494.40	NEWSV	New SV Media, Inc
Voucher:	045126	Invoice: 40410	Date: 1/17/2022	Public Notice
	Allocations:	\$351.90	600-6865-0000-562	Advertising/Public Info
	Allocations:	\$983.00	600-6865-0000-562	Advertising/Public Info
Voucher:	045127	Invoice: 41928	Date: 2/4/2022	Ad- The Drought is Not Over
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)
Voucher:	045128	Invoice: 40725	Date: 1/21/2022	Ad- Save Our Water
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)
Voucher:	045129	Invoice: 41149	Date: 1/28/2022	Ad- Save Our Water
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)
Voucher:	045130	Invoice: 40394	Date: 1/14/2022	Ad-Drought Not Over/Save Water
	Allocations:	\$349.00	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$249.00	803-6865-0000-562	Advertising/Public Info (PI)
Voucher:	045168	Invoice: 42344	Date: 2/11/2022	Ad-Drought Not Over/Save Water
	Allocations:	\$249.00	803-6865-0000-562	Advertising/Public Info (PI)
	Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,334.90
Fund 700: \$0.00 Fund 803: \$1,159.50

Payment#	Date	Check Total	Vendor ID	Vendor Name
029453	2/23/2022	\$734.91	PALAC	Palace Art and Office Supply
Voucher:	045194	Invoice: 635028-0	Date: 2/1/2022	Office Supplies
	Allocations:	\$2.57	600-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$0.15	300-6835-0000-562-06	Office Supplies 10/5/85 GA
	Allocations:	\$0.30	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Voucher:	045195	Invoice: 635028-1	Date: 2/2/2022	Office Supplies
	Allocations:	\$55.20	600-6835-0000-562-06	Office Supplies 10/5/85 GA
				Doc Amt: \$64.94

Allocations: \$3.25 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$6.49 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045196 Invoice: 635443-0 Date: 2/4/2022 Office Supplies Doc Amt: \$34.13
 Allocations: \$29.01 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$1.71 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$3.41 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045197 Invoice: 635399-0 Date: 2/4/2022 Office Supplies Doc Amt: \$554.64
 Allocations: \$471.44 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$27.73 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$55.46 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045198 Invoice: 635629-0 Date: 2/7/2022 Office Supplies Doc Amt: \$34.89
 Allocations: \$29.66 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$1.74 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$3.49 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045199 Invoice: 635399-1 Date: 2/7/2022 Office Supplies Doc Amt: \$84.31
 Allocations: \$71.66 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$4.22 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$8.43 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045200 Invoice: 635959-0 Date: 2/9/2022 Office Supplies Doc Amt: \$43.29
 Allocations: \$36.80 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$2.16 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: \$4.33 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 045218 Invoice: CMC635960-0 Date: 2/11/2022 Office Supplies Doc Amt: -\$84.31
 Allocations: -\$71.66 600-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: -\$4.22 300-6835-0000-562-06 Office Supplies 10/5/85 GA
 Allocations: -\$8.43 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$73.49 Fund 300: \$36.75 Fund 600: \$624.67
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029454	2/23/2022	\$332.50	PATDA	Pat Davis Design Group, Inc.

Voucher: 045214 Invoice: 6786 Date: 2/7/2022 Web Page Maintenance Doc Amt: \$332.50
 Allocations: \$332.50 600-6260-0000-551 CS-Computer-CA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$332.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029455	2/23/2022	\$1,820.00	PIPAL	Pipal Spurzem & Liem LLP

Voucher: 045202 Invoice: 58544 Date: 2/1/2022 Legal Services Doc Amt: \$1,800.00
 Allocations: \$62.00 100-6210-0000-563-06 CS-Legal GA 10/5/85

Allocations: \$31.00 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$527.00 600-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$1,180.00 600-6210-0000-563 CS-Legal-GA

Voucher: 045203 Invoice: 58545 Date: 2/1/2022 Legal Services Doc Amt: \$20.00
 Allocations: \$20.00 600-6210-0000-551 CS Legal-CA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$62.00 Fund 300: \$31.00 Fund 600: \$1,727.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029456	2/23/2022	\$332.16	PITBO	Pitney Bowes

Voucher: 045184 Invoice: 1019995914 Date: 2/1/2022 Office Supplies Doc Amt: \$78.67
 Allocations: \$3.93 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$66.87 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$7.87 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045185 Invoice: 10200038006 Date: 2/8/2022 Office Supplies Doc Amt: \$253.49
 Allocations: \$12.67 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$215.47 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$25.35 100-6320-0000-562-06 Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$33.22 Fund 300: \$16.61 Fund 600: \$282.34
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029457	2/23/2022	\$9,401.25	RAFTE	Raftelis

Voucher: 045190 Invoice: 21954 Date: 1/14/2022 Consulting Services Doc Amt: \$9,401.25
 Allocations: \$9,401.25 600-6240-0000-551 CS-General Consulting-CA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$9,401.25
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029458	2/23/2022	\$30.00	ROSSI	Rossi's Tire & Auto Service

Voucher: 045131 Invoice: \$1B59197 Date: 1/27/2022 Vehicle Maintenance#25 Doc Amt: \$30.00
 Allocations: \$30.00 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$30.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029459	2/23/2022	\$13,622.00	SBCAO	San Benito County Administrative Off

Voucher: 045145 Invoice: 1075-COG-2022 Date: 1/22/2022 GIS Basemap Program Doc Amt: \$13,622.00

Allocations: \$13,622.00 600-6270-0117-511 CS Ops-GIS Base Map Project-SSO

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$13,622.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029460	2/23/2022	\$2,113.00	SBCEN	San Benito County Environmental He			
Voucher:	045142	Invoice:	IN0003429	Date:	1/25/2022	Hazardous Material Permit Fee	Doc Amt: \$1,259.00
		Allocations:	\$1,259.00 600-6820-0603-562			Dues and Fees	
Voucher:	045143	Invoice:	IN0003438	Date:	1/25/2022	Hazardous Material Permit Fee	Doc Amt: \$427.00
		Allocations:	\$427.00 600-6820-0603-562			Dues and Fees	
Voucher:	045144	Invoice:	IN0003234	Date:	1/25/2022	Hazardous Material Permit Fee	Doc Amt: \$427.00
		Allocations:	\$427.00 600-6820-0000-562			Dues and Fee	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,113.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029461	2/23/2022	\$541.57	SHRED	Shred-it- San Francisco			
Voucher:	045156	Invoice:	8000960433	Date:	2/3/2022	Monthly Shredding Service	Doc Amt: \$142.22
		Allocations:	\$14.22 100-6270-0000-563-06			CS-Operations GA 10/5/85	
		Allocations:	\$7.11 300-6270-0000-563-06			CS-Operations GA 10/5/85	
		Allocations:	\$120.89 600-6270-0000-563-06			CS-Operations GA 10/5/85	
Voucher:	045191	Invoice:	8000854897	Date:	1/31/2022	Monthly Shredding Service	Doc Amt: \$399.35
		Allocations:	\$39.94 100-6270-0000-563-06			CS-Operations GA 10/5/85	
		Allocations:	\$19.97 300-6270-0000-563-06			CS-Operations GA 10/5/85	
		Allocations:	\$339.45 600-6270-0000-563-06			CS-Operations GA 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$54.16 Fund 300: \$27.08 Fund 600: \$460.33
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029462	2/23/2022	\$228,311.75	SSCWD-TP	Sunnyslope County Water District			
Voucher:	045210	Invoice:	2-560	Date:	1/31/2022	Plant Operations- Lessalt	Doc Amt: \$87,570.42
		Allocations:	\$87,570.42 600-6270-0602-531			CS-Operations - Lessalt WTP	
Voucher:	045211	Invoice:	2-561	Date:	1/31/2022	Plant Operation- West Hills	Doc Amt: \$140,741.33
		Allocations:	\$140,741.33 600-6270-0603-531			CS-Operations - WHTP WTP	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$228,311.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029463	2/23/2022	\$13,711.25	TODDE	Todd Groundwater			
Voucher:	045147	Invoice: 37649 122	Date: 1/8/2022	Engineering Services	Doc Amt:	\$2,972.50	
		Allocations: \$2,972.50	700-1351-0221-151	GSA-Grdwtr Mgmt Plan			
Voucher:	045148	Invoice: 37643 122	Date: 1/8/2022	Engineering Services	Doc Amt:	\$395.00	
		Allocations: \$395.00	700-1351-0221-151	GSA-Grdwtr Mgmt Plan			
Voucher:	045206	Invoice: 37643 122A	Date: 1/8/2022	Engineering Services	Doc Amt:	\$3,232.50	
		Allocations: \$3,232.50	700-1351-0221-151	GSA-Grdwtr Mgmt Plan			
Voucher:	045207	Invoice: 37643A 222	Date: 2/8/2022	Engineering Services	Doc Amt:	\$1,237.50	
		Allocations: \$1,237.50	700-1351-0221-151	GSA-Grdwtr Mgmt Plan			
Voucher:	045208	Invoice: 37643 222	Date: 2/8/2022	Engineering Services	Doc Amt:	\$247.50	
		Allocations: \$247.50	700-1351-0221-151	GSA-Grdwtr Mgmt Plan			
Voucher:	045209	Invoice: 37649 222	Date: 2/8/2022	Engineering Services	Doc Amt:	\$5,626.25	
		Allocations: \$5,626.25	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: \$13,711.25 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029464	2/23/2022	\$73.77	TRUEV	True Value Hardware			
Voucher:	045146	Invoice: A330159	Date: 1/20/2022	Maintenance Supplies	Doc Amt:	\$46.94	
		Allocations: \$46.94	600-6320-0000-542	Supplies-TM			
Voucher:	045186	Invoice: A330200	Date: 1/20/2022	Supplies	Doc Amt:	\$26.83	
		Allocations: \$26.83	803-6320-0000-562	Supplies (Survey)			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$46.94
 Fund 700: \$0.00 Fund 803: \$26.83

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029465	2/23/2022	\$4,462.02	USBK-CC	U.S. Bank Corporation			
Voucher:	045149	Invoice: 012422SS	Date: 1/24/2022	Monthly Statement	Doc Amt:	\$928.14	
		Allocations: \$928.14	600-6835-0000-562	Office Supplies			
Voucher:	045150	Invoice: 012422JC	Date: 1/24/2022	Monthly Statement	Doc Amt:	\$591.25	
		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:	\$27.31	300-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$464.31	600-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$54.63	100-6320-0000-562-06	Supplies-GA 10/5/85

Voucher:	045151	Invoice:	012422BM	Date:	1/24/2022	Monthly Statement	Doc Amt:	\$1,396.85
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:			\$89.82	100-6270-0000-563-06		CS-Operations GA 10/5/85		
Allocations:			\$44.91	300-6270-0000-563-06		CS-Operations GA 10/5/85		
Allocations:			\$763.47	600-6270-0000-563-06		CS-Operations GA 10/5/85		
Allocations:			\$345.00	600-6852-0000-562		Conferences		
Allocations:			\$61.81	600-6845-0000-562-06		General Business Exp 10/5/85		
Allocations:			\$7.27	100-6845-0000-562-06		General Business Exp 10/5/85		
Allocations:			\$3.64	300-6845-0000-562-06		General Business Exp 10/5/85		

Voucher:	045163	Invoice:	012422DM	Date:	1/24/2022	Monthly Statement	Doc Amt:	\$827.27
Allocations:			\$364.33	600-6197-0000-565		Personal Equipment/Uniform		
Allocations:			\$338.17	600-1503-0605-125		Water Right -WWTP Storage Pond		
Allocations:			\$124.77	600-1503-0605-125		Water Right -WWTP Storage Pond		

Voucher:	045212	Invoice:	012422GH	Date:	1/24/2022	Monthly Statement	Doc Amt:	\$718.51
Allocations:			\$718.51	600-6320-0000-522		Supplies-PM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$164.31	Fund 300: \$82.16	Fund 600: \$4,215.56
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029466	2/23/2022	\$900.00	WEIST	Weist Law LLP

Voucher:	045201	Invoice:	2022-02	Date:	1/31/2022	CDIAC Annual Debt Report	Doc Amt:	\$900.00
Allocations:			\$450.00	600-6820-0000-562		Dues and Fee		
Allocations:			\$45.00	100-6820-0000-562-06		Dues and Fees 10/5/85		
Allocations:			\$22.50	300-6820-0000-562-06		Dues and Fees 10/5/85		
Allocations:			\$382.50	600-6820-0000-562-06		Dues and Fees 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$45.00	Fund 300: \$22.50	Fund 600: \$832.50
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029467	2/23/2022	\$175.00	WIENH	Wienhoff & Associates, Inc.

Voucher:	045153	Invoice:	100368	Date:	9/3/2021	Pre-employment Testing	Doc Amt:	\$80.00
Allocations:			\$68.00	600-6196-0000-565-06		Physical Exams/Drug Tsting 10/5/85		
Allocations:			\$8.00	100-6196-0000-565-06		Physical Exams/Drug Tsting 10/5/85		

Allocations: \$4.00 300-6196-0000-565-06 Physical Exams/Drug Tsting 10/5/85

Voucher: 045154 Invoice: 103750 Date: 1/14/2022 Pre-employment Testing Doc Amt: \$15.00
 Allocations: \$12.75 600-6196-0000-565-06 Physical Exams/Drug Tsting 10/5/85
 Allocations: \$1.50 100-6196-0000-565-06 Physical Exams/Drug Tsting 10/5/85
 Allocations: \$0.75 300-6196-0000-565-06 Physical Exams/Drug Tsting 10/5/85

Voucher: 045183 Invoice: 103231 Date: 12/14/2021 Pre-employment Testing Doc Amt: \$80.00
 Allocations: \$68.00 600-6196-0000-565-06 Physical Exams/Drug Tsting 10/5/85
 Allocations: \$8.00 100-6196-0000-565-06 Physical Exams/Drug Tsting 10/5/85
 Allocations: \$4.00 300-6196-0000-565-06 Physical Exams/Drug Tsting 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$17.50 Fund 300: \$8.75 Fund 600: \$148.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029468	2/23/2022	\$1,182.09	WRIWE	Wright Bros Welding

Voucher: 045139 Invoice: 52010 Date: 1/25/2022 Welding Services Doc Amt: \$1,182.09
 Allocations: \$1,182.09 600-6275-0000-542 CS-Maintenance-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,182.09
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029469	2/23/2022	\$3,025.00	ZEIAL	Alan Zeisbrich

Voucher: 045192 Invoice: 01-2022P Date: 1/31/2022 Contract Services Doc Amt: \$2,000.00
 Allocations: \$440.00 600-1503-0158-125 Reach 1 Capital Improvement Project
 Allocations: \$1,560.00 600-1503-0158-125 Reach 1 Capital Improvement Project

Voucher: 045193 Invoice: 1-2022 Date: 1/31/2022 Contract Services Doc Amt: \$1,025.00
 Allocations: \$102.50 300-6240-0000-563 CS-General Consulting-GA
 Allocations: \$922.50 600-6240-0000-563 CS-General Consulting-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$102.50 Fund 600: \$2,922.50
 Fund 700: \$0.00 Fund 803: \$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00

Fund 100: \$1,977.77

Fund 300: \$1,515.41

Fund 600: \$355,569.68

Fund 700: \$14,719.25

Fund 803: \$4,743.95

Fund 100 = District Administration	1,977.77 +
Fund 300 = Zone 3	1,515.41 +
Fund 600 = Zone 6	355,569.68 +
Fund 700 = Zone GSA	14,719.25 +
Fund 803 = Zone WRA	4,743.95 +
005	378,526.06 * +

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

3

Meeting Date: February 23, 2022

Submitted By: Natalie Sullivan

Presented By: Jeff Cattaneo

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

Detailed Description: This is a notification that the checks and wire transfers listed below was issued outside the normal claims process.

Payee	Check No.	Amount	For	Issued Date	Due Date
Garton Tractor Inc	055714	\$67,013.75	New Kubota Tractor	2/2/22	2/2/22
McMaster-Carr	055713	\$298.60	Electrical Supplies	2/1/22	1/6/22
<i>Wire Transfers</i>					
San Luis & Delta-Mendota Water Authority	Wire Transfer	\$ 65,166.28	Water Transfer Agreements Fees, San Felipe Delivery Costs, North of Delta water transfer	1/6/22	Various – refer to attached schedule
Sterling National Bank	Wire Transfer	\$ 40,792.40	CalPERS UAL Bond (interest only)	1/31/22	2/1/22
Zions Bank DBA California Bank and Trust	Wire Transfer	\$200,340.50	USBR In-Basin Capital Bond (principal and interest)	1/31/22	2/1/22
San Luis & Delta-Mendota Water Authority	Wire Transfer	\$ 927.75	San Felipe Delivery Costs, North of Delta water transfer	2/11/22	Various – refer to attached schedule

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: Dave Meraz

DATE: 2/2/22

Subject: Manual Check Request

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

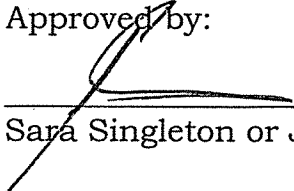
Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Garton Tractor Inc	\$67,013.75	Return to Requestor
Expense Account number(s)	000-1475-0000-110-00 (50% Zone 3, 50% Zone 6)	
Reason for Request:	1985 tractor is broken and needs replacing. The replacement was budgeted for 2021-2022. District Manager has been keeping Board informed of possible purchase opportunities. Due to limited supply of tractors and the critical need for mowing in the upcoming time period, the District needs to arrange for the purchase immediately to ensure acquisition.	

Supporting documentation for this request:

<input checked="checked" type="checkbox"/> x	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


Date

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

055714

Vendor	Account	Date	
GARTO	Garton Tractor, Inc.	2/3/2022	0055714
Invoice	Date	Description	Net Amt.
020322	2/3/2022	New Kubota Tractor	\$67,013.75

New Kubota Tractor

\$67,013.75

New Kubota Tractor

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



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

16-49/1220
2740029617

055714

DATE	AMOUNT
2/3/2022	\$67,013.75

PAY
Sixty Seven Thousand Thirteen Dollars And 75 Cents

TO THE
ORDER
OF
Garton Tractor, Inc.
P.O. Box 1849
Turlock CA 95381

VOID AFTER 90 DAYS

⑈055714⑈ ⑆122000496⑆ 2740029617⑈

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

055714

Vendor	Account	Date	
GARTO	Garton Tractor, Inc.	2/3/2022	0055714
Invoice	Date	Description	Net Amt.
020322	2/3/2022	New Kubota Tractor	\$67,013.75

New Kubota Tractor

\$67,013.75

New Kubota Tractor

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Athina Frederico

DATE: February 1, 2022

Subject: Manual Check Request

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

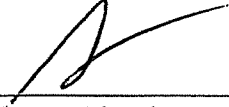
Vendor name and address (for remittance)		Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
McMaster-Carr P.O. Box 7690 Chicago, IL 60680-7690		\$298.60	Return to Requestor
Expense Account number(s)	600-6321-0000-522-02 Supplies- Structure Equipment-PM		
Reason for Request:	Invoice #69462226 dated 12/7/21 for \$133.63 and invoice #69541913 dated 12/8/21 for \$164.97 were submitted to A/P without the necessary documentation. These invoices are part of a larger order requiring a Purchase Order. The PO was received late. We are asking to have these paid by manual check, out of claims as they are now past due.		

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

2/1/22

Date

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

055713

Vendor	Account	Date	
MCMAS	McMaster-Carr Supply Co	69837800	2/1/2022 0055713
Invoice	Date	Description	Net Amt.
69462226	12/7/2021	Electrical Supplies	\$133.63
69541913	12/8/2021	Electrical Supplies	\$164.97

Electrical Supplies

\$298.60

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



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

1649/1220
2740029617

055713

DATE
2/1/2022

AMOUNT
\$298.60

PAY

Two Hundred Ninety Eight Dollars And 60 Cents

TO THE
ORDER
OF

McMaster-Carr Supply Co
P. O. Box 7690
Chicago IL 63680-7690

VOID AFTER 90 DAYS

⑈055713⑈ ⑆122000496⑆ 2740029617⑈

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

055713

Vendor	Account	Date	
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Electrical Supplies

\$298.60

Wire Transfer Requested

1/5/2022

Release date 1/6/2022

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
San Luis Delta Mendota Water Authority	12/16/2021	MH255	NOD Water Transfer 2021	600-5701-0000-513-07	\$ 62,640.33	1/6/2022
San Luis Delta Mendota Water Authority	12/23/2021	INVVWA0360	San Felipe Unit Costs- SBCWD/Casa (July through Sept 2021). This amount was shortpaid on the 1/6/22 wire transfer payment	600-5501-0000-513-07	\$ 948.90	1/22/2022
San Luis Delta Mendota Water Authority	12/23/2021	INVVWA0360	San Felipe Unit Costs- SBCWD/Casa (July through Sept 2021). This amount was not paid on the 1/6/22 wire transfer payment	600-5501-0000-513-07	\$ (180.00)	1/22/2022
San Luis Delta Mendota Water Authority	12/23/2021	INVVWA0359	San Felipe Unit Costs- SBCWD/Casa (April through June 2021).	600-5501-0000-513-07	\$ 330.03	1/22/2022
San Luis Delta Mendota Water Authority	11/29/2021	INVVWA0344	Water Transfer Agreement - Long Term N to S (North of Delta)	600-5700-0000-513-07	\$ 75.45	12/29/2021
San Luis Delta Mendota Water Authority	11/5/2021	INVVWA0319	Water Transfer Agreement - Long Term N to S (North of Delta)	600-5700-0000-513-07	\$ 1,351.57	12/5/2021
Total wire transfer To SLDMMWA					\$ 65,166.28	

Online entry by:

Date

1/5/22

Approved for release online by:

Date

1/5/22

Wire Transfer Requested

1/31/2022

Release date 1/31/2022

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
Sterling National Bank	12/19/2021	121921	CalPERS UAL Bond (Interest only)	100-9503-0000-592-07	\$ 1,809.14	
Sterling National Bank	12/19/2021	121921	CalPERS UAL Bond (Interest only)	300-9503-0000-592-07	\$ 2,143.64	
Sterling National Bank	12/19/2021	121921	CalPERS UAL Bond (Interest only)	600-9503-0000-592-07	\$ 36,839.62	
				Total wire transfer:	\$ 40,792.40	2/1/2022
Zions / California Bank & Trust	1/3/2022	1/3/2022	USBR In Basin Capital Bond (Principal)	600-2240-0000-211-00	\$ 171,000.00	
Zions / California Bank & Trust	1/3/2022	1/3/2022	USBR In Basin Capital Bond (Interest)	600-9501-0936-592-07	\$ 29,340.50	
				Total wire transfer:	\$ 200,340.50	2/1/2022
Daily wire activity total					\$ 241,132.90	

Online entry by:

Date

1/31/22

Approved for release online by:

Date

1/31/22

Wire Transfer Requested

2/10/2022

Release date 2/11/2022

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
San Luis Delta Mendota Water Authority	1/21/2022	MH262	NOD Water Transfer 2021	600-5701-0000-513-07	\$ 747.75	2/11/2022
San Luis Delta Mendota Water Authority	12/23/2021	INVWA0360	San Felipe Unit Costs- SBCWD/Casa (July through Sept 2021). This amount was not included on the 1/6/22 wire transfer payment	600-5501-0000-513-07	\$ 180.00	1/22/2022
Total wire transfer:					\$ 927.75	

Daily wire activity total \$ 927.75

Online entry by:

Date

2/10/22

Approved for release online by:

Date

2/11/22



Agenda

Item

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RESOLUTION NO. 2022-05

**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 February 23, 2022, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Joseph Tonascia
President

ATTEST: _____
Sara Singleton
Assistant Manager



Agenda

Item

5

RESOLUTION NO. 2022-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
IMPLEMENTING A STANDBY OR AVAILABILITY CHARGE
FOR THE 2022-2023 WATER YEAR**

WHEREAS, pursuant to Section 70.6.6 of the San Benito County Water District Act, the District, by resolution, may fix, on or before the first day of March in any calendar year, a water standby or availability charge within any zone of the District to which water is made available by the District through underground or surface facilities, whether the water is actually used or not, except that such charge shall not apply to lands permanently dedicated exclusively to public transportation of persons or property; and

WHEREAS, the standby charge shall not exceed ten dollars (\$10) per acre per year for each acre of land within any zone of the District or ten dollars (\$10) per year for any parcel of less than one acre; and

WHEREAS, the voters of the District on November 8, 1977 approved certain Propositions that provided, among other things, that;

- a) “in the area served by a pressurized distribution system there will be an annual maximum stand-by charge of \$10.00 per acre of land”; and

WHEREAS, the Board of Directors held a public hearing on Wednesday, February 23, 2022 at 5:00 p.m. in the District office, 30 Mansfield Road, Hollister, California, for the purpose of setting a standby or availability charge.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the San Benito County Water District that this Resolution No. 2022-06 sets the standby or availability charge, which charge shall remain unchanged from the previous water year as follows:

\$6.00 per acre for the 2022-2023 water year for each acre, and \$6.00 for any parcel of less than 1 acre, of land in the area served by the Zone 6 pressurized distribution system and it will also include a per parcel enrollment fee as determined by the San Benito County Assessor’s Office.

BE IT FURTHER RESOLVED that said charge was accomplished using the same methodology and rates as those which existed prior to November 6, 1996, and, therefore, the charge is not subject to the provisions of Article XIII D, Section 6(a) of the California Constitution (Proposition 218).

BE IT FURTHER RESOLVED that the President of the Board is authorized to sign said Resolution, on behalf of this Board and District.

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 23rd day of February 2022 by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Joseph Tonascia
President

ATTEST:

Sara Singleton
Assistant Manager



Agenda

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No materials for this agenda item

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 7

Meeting Date: February 23, 2022

Submitted By: Michael Craig

Presented By: Michael Craig / Jeff Cattaneo

Agenda Title: Acknowledge the purchase of a Field Services Tractor for 67,014

Detailed Description:

It had been determined that the current 1985 international Harvester 685 needs its engine repaired again at a cost of \$11,000. Total cost of the last six years of maintenance and repairs on the tractor, the District has invested over \$47,000 dollars in this 37-year-old tractor. A new tractor purchase was included in the 2021- 2022 budget.

District staff solicited bids for a new tractor to replace the existing piece of equipment. Three companies were solicited, and two bids were received. The low bid was from Garton Tractors Inc. for a Kubota Diesel Tractor M6S-111. The other bid received was for a Case Maxxum 115 tractor from Municipal Maintenance Equipment.

The bid results are as follows:

1. Garton Tractors- Kubota M6S-111 \$ 67,014
2. Municipal Maintenance Equipment \$ 139,000

The option of a used tractor was explored, and no suitable options were available. Also, the cost of a lease was \$1000 a week with scarce availability and no guarantees a tractor would be in stock for all of the District's needs.

Based on these results, staff recommends purchasing the Kubota for \$ 67,014. District Manager has kept the Board informed of possible purchase opportunities. Due to limited supply of tractors and the critical need for mowing in the upcoming time period, the District needed to arrange for the purchase immediately to ensure acquisition.

The 1985 International Harvester will be surplus using a government equipment auction service.

Prior Committee or Board Action:

None

Financial Impact: X Yes No

Funding Source/ Recap: 000-1475-0000-110-00 Budgeted for \$75,000

Materials Included: Signed purchase order

Recommendation: Staff Recommends that the Board acknowledge the purchase of a Field services tractor

Action Required: Resolution X Motion Review

Board Action

 Resolution No. Motion By Second By

Ayes Abstained

Noes Absent

Reagendized Date No Action Taken



Agenda

Item

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DRAFT

San Juan Bautista Project
Estimated Cost Components
January 2022

**San Juan Bautista Project
Summary Estimated Costs**

	Annual	Monthly
1 Cost of Raw Water and Power Charge	\$ 130,992	10,916
2 Variable Costs	79,636	6,636
3 Fixed Costs	108,881	9,073
4 Capital Replacement Reserve	41,821	3,485
5 Capital Component For WTP	229,525	19,127
6 Capital Component for Pipeline and Capital Replacement Buy-in	403,207	33,601
Total	\$ 994,064	\$ 82,839
No. Connections	800	800
Cost per connection	\$ 1,243	\$ 104

Notes:

All costs, interest rates, etc. are estimated

Cost Component #		Cost Components		Type of Cost	Basis	Source of Funding
1	Cost of Raw Water	Variable	Based on AF used	SJB to pay in monthly invoice		
2	Power Cost of Raw Water	Variable	Based on AF used	SJB to pay in monthly invoice		
2	Chemicals and Media	Variable	Based on AF used	SJB to pay in monthly invoice		
2	WTP Power	Variable	Based on AF used	SJB to pay in monthly invoice		
3	WTP Labor, G&A, Vehicle	Fixed	Based on Capacity	SJB to pay in monthly invoice		
3	Other Fixed Costs	Fixed	Based on Capacity	SJB to pay in monthly invoice		
4	Capital Replacement Reserve	Fixed	Based on Capacity	SJB to pay in monthly invoice		
5	Capital Cost (Buy-in) WTP	Fixed	Based on Capacity	SJB amortization schedule created at project completion for their buy in to WTP project with same interest rate SSCWD and COH have on Tranch 1. (4.5% interest, with 236 payments)		
6	Capital Cost Pipeline	Fixed	Based on Construction Cost	SBCWD to provide funding. SJB to pay fixed amount in monthly billing. Interest rate to be Revenue Bond Index based on credit rating+.25%. Term TBD (25 or 30 years)		
6	WTP Capital Replacement Reserve Buy In	Fixed	Based on WTP Capacity	Added to Pipeline Borrowing. SBCWD to provide funding. SJB to pay fixed amount in monthly billing. Interest rate at Revenue Bond Index based on credit rating + .25%. Term TBD (25 or 30 years)		
6	SBCWD Non-Reimbursable Contribution	Fixed	8% of (\$10mm divided by 92%)	SBCWD to credit pipeline funding costs.		

San Juan Bautista Project
Capacity Calculation for Buy-In of Capital

	Max Daily Capacity	% Capacity
San Juan Bautista	500,000	8.00%
Sunnyslope	3,000,000	46.00%
City of Hollister	3,000,000	46.00%
Total	6,500,000	100.00%

Cost Component #1

San Juan Bautista Project

Cost of Raw Water and Raw Water Power Charge

% of total delivered	Cost Component	Cost Per A/F	Weighted
	Wholesale Cost of Water	\$ 600	\$ 600
	67% Power Charge for Water West Hills (All other subsystem)	\$ 36	\$ 24
	33% Power Charge for Water Lessalt (9L)	\$ 94	\$ 31
		\$ 655	\$ 655
Estimated annual volume (A/F)			200
Estimated annual cost		\$	130,992

San Juan Bautista Project
Operations and Maintenance Expense

Cost Component #2

Variable Expense	West Hills		Estimate based on Average	Lessalt		Estimate based on Average	Total		Estimate based on Average
	FYE								
	2020	2021		2020	2021		2020	2021	
PAC/GAC	229,735	171,648	200,692	484,020	290,412	387,216	713,755	462,060	587,908
Chemicals	692,946	729,454	711,200	86,962	75,912	81,437	779,908	805,366	792,637
WTP Power	133,400	145,720	139,560	161,794	142,965	152,379	295,194	288,685	291,939
Total	1,056,081	1,046,822	1,051,452	732,776	509,289	621,032	1,788,857	1,556,111	1,672,484
A/F Produced	2,650	2,750	2,700	1,796	1,204	1,500	4,447	3,954	4,200
Variable Cost of Treatment Per A/F								\$	398

Cost Component #3

Fixed Expense	COH		SSCWD		SJB	
	46%		46%		8%	100%
SSCWD Labor	427,467	442,097	434,782	262,852	405,454	334,153
SSCWD G&A Pass Thru (1)		103,864	103,864		88,828	88,828
SSCWD Vehicle Pass Thru	19,998	24,595	22,297	12,774	21,035	16,905
SSCWD Other Expenses	134,622	110,085	122,354	66,234	102,665	84,450
SBCWD Direct Costs	45,315	39,553	42,434	28,806	22,586	25,696
SBCWD Admin Fee (2)	37,544	47,713	42,629	37,544	47,713	42,629
Total Fixed Costs	664,946	767,907	768,359	408,210	688,281	592,660
Annual Fixed Cost Based on Capacity						

Cost Component # 4

San Juan Bautista Project

Capital Replacement Reserve Ongoing Annual Cost

Ongoing Annual Contribution To			
WTP Capital Replacement			
Reserve			
COH	SSCWD	SIB	
46%	46%	8%	
240,472	240,472	41,821	522,766

Cost Component # 5

San Juan Bautista Water Project

Initial Capital Construction Buy-In to Hollister Urban Area Project

	COH	SSCWD	SJB	
Total Construction Cost				
(less grant reimbursement)	46%		46%	8%
Total Cost				100%
	41,502,000			
	(4,102,000)			
	37,400,000			
Initial Assignment of Capital Costs				
	17,204,000	17,204,000		2,992,000
	18,700,000	18,700,000		
Credit to principal of COH and SSCWD at SJB project completion	(1,496,000)	(1,496,000)		
SJB Capital Construction Buy In				
Remaining monthly payments assuming Jan 1, 2024 completion				2,992,000
Annual Interest Rate on Tranche 1				236
Interest Rate (monthly)				4.5%
Monthly payment				0.00375
Annual payment				\$19,127
				229,525

Notes:

- 1. SJB amortization schedule created at project completion for their buy in to WTP project with same interest rate SSCWD and COH have on Tranche 1.
- 2. Term is estimated at 236 payments if project is completed Jan 2024.
- 3. Capital Buy-in Financed by SBCWD and collected in monthly billing

Component #6

San Juan Bautista Project
Estimated Capital Replacement Reserve Contribution

	Lessalt		West Hills		Interest on Reserve	Total WTP Reserve Contributions	Capital Replacement Reserve Buy-In Cost		
	COH	Sunnyslope	COH	Sunnyslope			COH	SSCWD	SIB
FYE									
2014	79,167	79,167			-				
2015	95,000	95,000			424				
2016	95,000	95,000			1,508				
2017	95,000	95,000			4,062				
2018	79,813	79,813			10,009				
2019	79,813	79,813			28,671				
2020	79,813	79,813			63,173				
2021	79,813	79,813			34,467				
2022	79,813	79,813			40,039				
2023	39,906	39,906			45,667				
6 mos. 2024	882,951	882,951			48,738				
					276,759				
						4,403,071			
actual									
Proj									

Already Contributed Credit to COH and SSCWD

2,201,535 2,201,535

(176,123) (176,123)

Notes:

1. Assumes a Jan 2024 SJB project completion date
2. Remainder of Tranche 3 Contribution that was contributed to Reserve (\$800,524) is accounted for in Contruction Capital Component total.
3. Credit will be applied to COH and SSCWD principal reduction to Tranche 1. SJB share will be added to principal on pipeline to be collected over term.
4. SBCWD will credit replacement reserve from undesignated. SBCWD will be repaid via repayment of pipeline capital component.
5. Interest estimated at 1% per annum fro FYE 21-Dec 2023
6. 2020 Interest include a PGE credit of \$16,442

Component #6

San Juan Bautista Water Project

Pipeline Construction and Non-Reimbursable Contribution

Pipeline Portion of the Project	8,000,000
SBCWCD non reimbursable contribution	(869,565)
Add buy in for Cap Reserve Contribution	352,246
Net Pipeline and Cap Reserve Buy in Cost	7,482,680
SJB No. of Connections	800

Annual Interest Rate	3.25%	3.50%
Term (years)	25	30

Monthly Debt Service	\$ 36,464	33,601
Annual Debt Service on Net Pipeline Cost	\$ 437,572	\$ 403,207
Annual Cost per Connection	547	504
Monthly Charge Per Connection	46	42

Calculation of SBCWCD non reimbursable contribution

Contribution to initial HUA project	10,000,000	92%
Projected Contribution to SJB project	869,565	8%
Total Contribution	10,869,565	100%

Pipeline portion to be financed by SBCWCD
Cap Replacement Reserve Buy-in financed by SBCWCD



Agenda

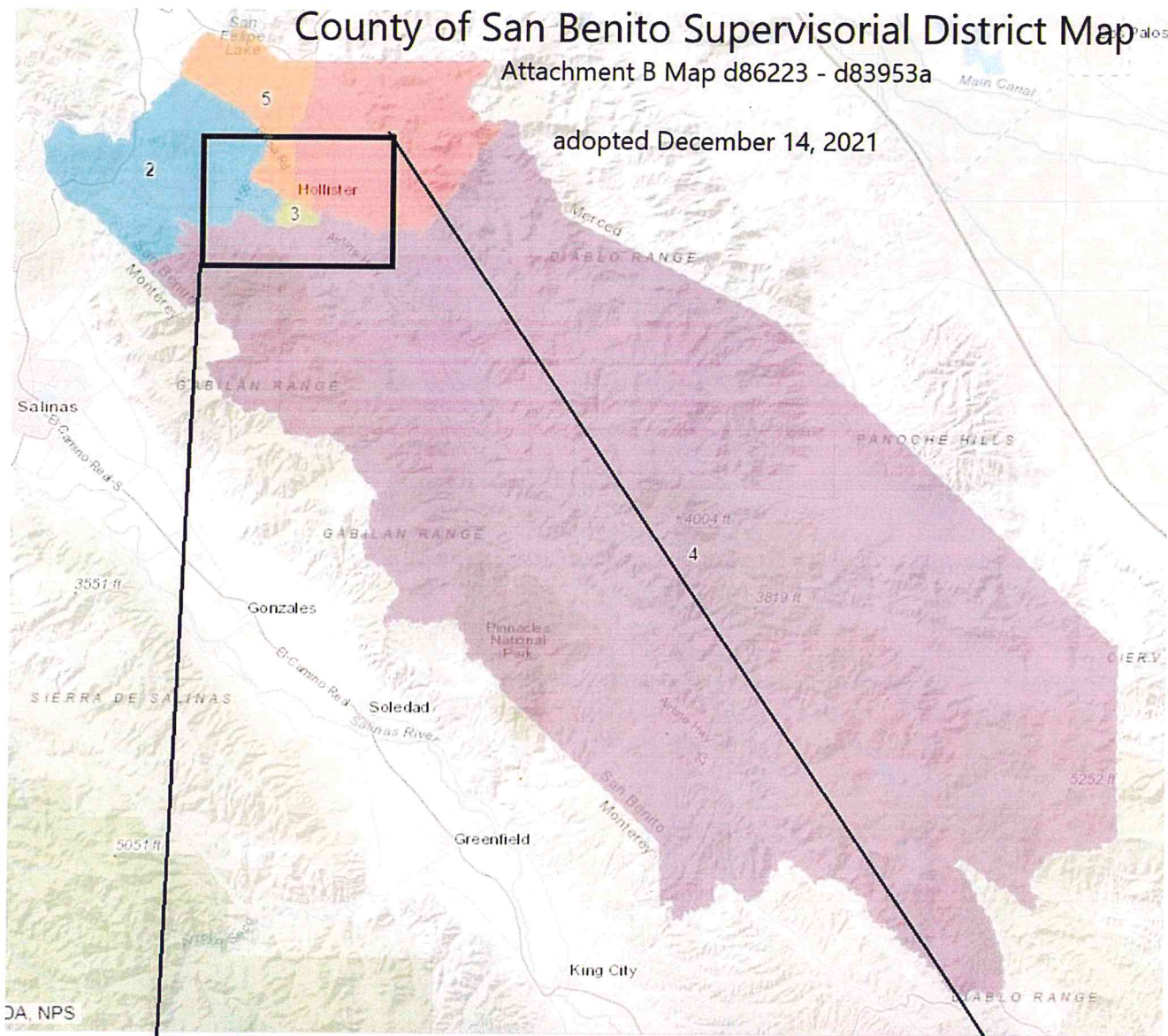
Item

11 (f)

County of San Benito Supervisorial District Map

Attachment B Map d86223 - d83953a

adopted December 14, 2021



Hollister Area Detail

