

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
May 25, 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.

Effective at the April 27, 2022, The Board of Directors is now allowing the public to attend in person at all meetings of the San Benito County Water District Board. We will also continue to offer the meeting via Zoom as well. Regarding virtual participation, members of the public 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/87453689631?pwd=VVlQOFRjZXFmZVY4S3U0RzIvZURoQT09>

Meeting ID

874 5368 9631

Passcode:

908483

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: April 27, 2022 Regular Meeting
 May 10, 2022 Special Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the May Board Meeting
4. Recognizing Brenda Bermudez for 5 Years of Service, Certificate Issued
5. Recognizing Cindy Paine for 5 Years of Service, Certificate Issued

REGULAR AGENDA:

6. Consider Appointing Joyce Machado as Secretary of the Board of Directors
7. Consider Approval of Resolution Authorizing the Investment of monies in the Local Agency Investment Fund (LAIF)
8. Consider Amending Resolution 2021-18, San Benito County Water District, Acting as the Groundwater Sustainability Agency, for the North San Benito Groundwater Basin, Restating and Revising the Protest and Appeal Process for the Groundwater Management Fee
9. Consider Resolution for the San Benito County Water District, Acting as the Groundwater Sustainability Agency, for the North San Benito Groundwater Basin, Requesting the County of San Benito to Collect a Groundwater Management Fee on the Property Tax Rolls
10. Industrial Painting Services
 - a. Consider Rejection of Bids on basis that bids exceed District's estimated costs
 - b. Action: Rejection of all bids
11. Staff report on Investment with UnionBanc Investment Services
12. Committee/Agency Representative Reports:
 - a. San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b. Association of California Water Agencies—Joint Powers Insurance Authority, Board of Directors Meeting, Sacramento, CA May 2, 2022 (Shelton)

- c. Association of California Water Agencies—Spring Conference, Sacramento, CA, May 2-May 5, 2022 (Tonascia)
 - d. Investment Committee (Flores/Tobias)
 - e. Personnel Committee (Tobias/Tonascia)
 - f. Zone 3 Water Supply & Operations Committee (Tonascia/Flores)
- 13. Monthly Operations and Maintenance Report
- 14. District Manager'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
- 15. **CLOSED SESSION:** Conference with Labor Negotiator
 Pursuant to Government Code Section 54957.6
Agency Designated Representative: Jeff Cattaneo, District Manager
Employee Organization: SEIU 521 Office and Field Employees Unit
- 16. **CLOSED SESSION:** Conference with Labor Negotiator
 Pursuant to Government Code Section 54957.6
Agency Designated Representative: Jeff, Cattaneo, District Manager
Unrepresented Employees:
 Management/Confidential/Professional Employees: Accountant, Assistant Engineer, Associate Engineer, Deputy District Engineer, Finance Manager, Human Resources/Administrative Assistant, Operations and Maintenance Manager, Senior Engineer, Supervising Accountant, Water Conservation Program Manager
- 17. **CLOSED SESSION:** Conference with Labor Negotiator
 Pursuant to Government Code Section 54957.6
Agency Designated Representative: Jeff, Cattaneo, District Manager
Unrepresented Employees: Executive Employees: District/General Manager, Assistant General Manager, Assistant Manager, Manager of Administration, Finance and Business Services, District Engineer

18. **OPEN SESSION:** Report any action, if any, in Closed Session items

19. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, June 29, 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.

April 27, 2022
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, April 27, 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 Manager/Engineer Jeff Cattaneo, District Counsel Jeremy T. Liem, Assistant Manager Sara Singleton, Deputy District Engineer Garrett Haertel, Manager of Administration, Finance and Business Services Joyce Machado, 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 5:00 p.m. and welcomed Joyce Machado to the District.

- a. **Pledge of Allegiance to the Flag**
President Tonascia led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll; all board members were 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 by Director Williams and a second by Director Tobias, the Agenda was approved by the Board of Directors with 5 affirmative votes.
- 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: March 30, 2022 Regular Meeting**
2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the April Board Meeting**
4. **Acceptance of Quarterly Investment Report, March 31, 2022**
5. **Recognizing Dave Meraz for 15 Years of Service, Certificate Issued**

With a motion by Director Tobias and a second by Director Shelton, the Consent Agenda was approved by the Board of Directors with 5 affirmative votes.

REGULAR AGENDA:

6. **FY 20-21 Annual Comprehensive Financial Report**
Mrs. Singleton stated the District auditors will present the 20-21 Annual Comprehensive Financial Report.

a. Presentation by McGilloway, Ray, Brown & Kaufman

Matt Pressey, from McGilloway, Ray Brown & Kaufman, appeared via Zoom to offer their recap on the report. Using a PowerPoint Presentation, Mr. Pressey stated there were no material weaknesses and it was an unmodified opinion by the auditor. Also, he added the District received the award of excellence for the 2020 FYE financial statement by the Government Finance Officers Association (GFOA). Mr. Pressey reviewed the components of the Basic Financial Statements. Mr. Pressey pointed out the Net Position increased by \$8 million over the previous year. In reviewing the liabilities, he noted changes there as well due to the new bonds the District's prefunding of the CalPERS liability.

Mr. Pressey further reported the underlying assumptions in estimates were found to be appropriate. There were no difficulties or disagreements between the District and the auditor's and the timing was according to schedule.

Mr. Pressey stated the conclusions were: 1) no material weaknesses and 2) there was not a management letter. He concluded with reviewing the latest Governmental Accounting Standards Board (GASB) requirements.

President Tonascia thanked District staff for their efforts. Mrs. Singleton stated Mrs. Sullivan does most of the heavy lifting regarding the audit.

b. Consider Acceptance and Authorize Distribution

With a motion by Director Tobias and a second by Vice President Flores, the Board of Directors accepted the FY 20-21 Annual Comprehensive Financial Report and authorized staff to distribute with 5 affirmative votes.

7. Public Hearing declaring an emergency water shortage condition for the 2022-2023 Water Year

a. Proof of Publication submitted for Notice of Public Hearing

Mrs. Mauro verified the proof of publication.

b. Presentation of conditions that caused the water shortage

Mr. Cattaneo stated this is the third year of the drought. Last year, the District received a 0 allocation for Ag and a 25% of historical use for municipal and industrial. This year, both the Ag and M&I are both at 0. Mr. Cattaneo further reported that using the water shortage contingency plans in the Urban Water Management Plan, it is now necessary to move to Stage II which is a 25% mandatory reduction in water use. Mr. Cattaneo did confirm there was sufficient water for running the two water treatment plants.

Director Tobias asked if there were any outdoor landscape restrictions. Mr. Cattaneo stated residents are only allowed to water 2 times/week, no run-off should occur, and they should use a shut-off type of water device while washing their cars. Two items in the resolution are specific to the Water District; there is an interim water overuse charge of \$2000 per acre foot and customers cannot change water account types during this time.

c. Open Public Hearing

President Tonascia opened the public hearing.

d. Close Public Hearing or continue to a later date

As there were no public comments made, President Tonascia then closed the public hearing.

e. Consider Resolution Declaring an Emergency Water Shortage Condition for the 2022-2023 Water Year and Implementing the District's Water Shortage Contingency Plans

With a motion by Vice President Flores and a second by Director Williams; Resolution #2022-11, *A Resolution of the Board of Directors of the San Benito County Water District declaring an emergency water shortage condition for the 2022-2023 Water Year* was approved by the Board of Directors with 5 affirmative votes.

8. Consider Resolution Restating the District's Investment Policy

Mrs. Singleton stated the Government Code and District Policy call for the District to perform an annual review of its Investment Policy. District Counsel reviewed the policy and found no changes were necessary.

With a motion by Director Tobias and a second by Director Shelton, Resolution #2022-12, *A Resolution of the Board of Directors of the San Benito County Water District Restating the District's Investment Policy*, was approved by the Board of Directors with 5 affirmative votes.

9. Consider Resolution Amending the Standard Model Conflict of Interest Code for the San Benito County Water District

Mrs. Mauro stated this is a necessary action whenever the District makes any changes to those who must file 700 Forms, and this occurred when the Board approved the changes to the Organizational Chart.

With a motion by Director Shelton and a second by Vice President Flores, Resolution #2022-13, *A Resolution of the Board of Directors of the San Benito County Water District Amending the Standard Model Conflict of Interest Code for the San Benito County Water District* was approved by the Board of Directors with 5 affirmative votes.

10. Consider Resolution Authorizing District Manager to Execute a Property Purchase Agreement and Conveying to San Benito County a Temporary Construction Easement, a Retaining Wall Easement, and a Grant Deed for the San Benito County Union Bridge Project

Mr. Liem reviewed this item for the Board. San Benito County, for the new Union Bridge Project, is requesting to purchase land under the new road and a permanent easement as well. Mr. Liem is recommending selling the property for the \$2500 offered by the County and to authorize the District Manager to sign all necessary documents.

Some discussion was had regarding whether the County could have taken it by imminent domain. Mr. Liem added if he had had a litigation concern the Board would have had to discuss it in closed session.

With a motion by Director Williams and a second by Vice President Flores, Resolution #2022-14 *A Resolution of the Board of Directors of the San Benito County Water District Authorizing the District Manager to Execute a Property Purchase Agreement and Conveying to San Benito County a Temporary Construction Easement, a Retaining Wall Easement, and a Grant Deed for the San Benito County Union Bridge Project* was approved by the Board of Directors with 5 affirmative votes.

11. Discuss and Consider Approval of District Organizational Chart

Mr. Cattaneo stated, since the organization chart was brought to the Board for approval, there are now two positions, not just one; there is an Assistant General Manager and a District Engineer.

With no questions from the Board, there was a motion by Director Shelton and a second by Director Williams, the Board of Directors approved of the District Organizational Chart with 5 affirmative votes.

12. Staff Report—Presentation on Sharepoint/Trusted System

Mrs. Singleton reviewed for the Board, how the District chose to go with Sharepoint and how staff is using ScanShare to get documents into Sharepoint. She briefly showed how to retrieve a document from Sharepoint. Eventually, the Board, once satisfied the District's data is saved into a trusted system, can consider amending the retention policy and allowing staff to destroy some paper copies of documents.

13. Committee/Agency Representative Reports:

a. San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)

Mr. Cattaneo will cover this under his Manager's Report.

b. Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)

As per Director Flores, he was unable to attend the meeting.

c. Water Resources Association (Flores/Shelton)

As per Director Flores, the association discussed the drought and also how to use some unused funds in the current budget as well as putting more into the budget for 2022-23 to reinstate the turf removal program. Mr. Cattaneo added how funds in the current budget could be re-allocated to the turf removal program and also gave some information on how the program will work.

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

As per Mr. Cattaneo, Holly Kennedy from HDR, gave the Board a presentation at the last board meeting on water supply alternatives, which included the BF Sisk Dam Raise Project as well as the Aquifer Storage and Recovery (ASR) Project. The committee and staff agreed more information would be helpful, so there will be a Board Workshop on May 17th to further discuss the water supply alternatives.

e. Finance Committee (Tonascia/Williams)

As per Directors Tonascia and Williams, the committee received a presentation on the audit from McGilloway, Ray, Brown and Kaufman.

- f. **Groundwater Sustainability Agency Committee (Flores/Williams)**
As per Mr. Cattaneo, staff and the committee reviewed the Groundwater Management Fee process and where the cutoff for accepting appeals should be. All agreed to clarify the process and modify the terms of the appeal in the resolution for next year

14. Monthly Operations and Maintenance Report

Mr. Craig reviewed the photos shown as part of his report. He further reported the operation and maintenance staff activities have included: shutting off meters, reading meters, performing regular maintenance, replacing about 80% of the air valves, exercising all of the lateral valves, and working with the engineering department on the upcoming pump station projects.

15. District Manager/Engineer's Report:

a. Reach 1 Operations

Mr. Cattaneo reported a meeting between the District and Santa Clara Valley Water District this Friday. He anticipates this being the final meeting regarding the pumps at the Pacheco Pumping Plant and whether they are rebuilt or replaced.

b. Zone 3 Operations

Mr. Cattaneo reported there is nothing new to report, as all of the water has been released and the only items staff is working on is general maintenance.

c. Zone 6 Operations

Mr. Cattaneo reported now that the Municipal and Industrial (M&I) allocation is also at 0, all small parcel and contract accounts have had their valves shut off. The only M&I customers that have water are at Stonegate who have 14-acre feet for all 56 connections for County Service Area (CSA) 31, for health and safety purposes. Originally, the District's M&I allocation was 25% of historical use, so Mr. Cattaneo directed staff to move all of that water from San Luis Reservoir to San Justo Reservoir. Also, Mr. Cattaneo reported the District has applied to the Bureau to appeal for health and safety purposes for our M&I allocation.

d. San Luis Delta Mendota Authority Activities

Mr. Cattaneo reported the Authority discussed voluntary agreements, which would allow reasonable allocations, so members wouldn't lose water in high flow years and use the gains during the low flow water years.

e. City of San Juan Bautista Water Supply Plan

Mr. Cattaneo reported the City of San Juan Bautista is waiting on their rate study. He further reported he has the draft agreement and will have legal review the draft and edit it as necessary. Basically, this will be amending the Water Supply and Treatment Agreement by adding the City of San Juan Bautista.

16. Adjournment

With no further business to discuss, the meeting was adjourned at 6:05 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

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

The Board of Directors of the San Benito County Water District convened in special session on Tuesday, May 10, 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 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, Manager of Finance, Administration and Business Services Joyce Machado, Water Conservation Program Manager Shawn Novack and Board Clerk/Office Specialist III Barbara Mauro.

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. **Speakers will be limited to 5 minutes to address the Board**
There were no public comments.

AGENDA ITEMS:

1. Consider Authorizing District Manager to update investments with Union Banc Investment Services

Mr. Cattaneo stated the Investment Committee met and discussed moving funds currently in the Local Agency Investment Fund (LAIF) into fixed government bonds. Currently the return at LAIF is between .3 and .4% and the government bonds rate of return ranges from 2.5% in a 2-year bond up to 2.9% in a 10-year bond.

Mr. Cattaneo stated the District has an opportunity to invest in another source to gain a larger return for the District, as the Federal Reserve has indicated raising the short-term interest rate in increments, over the next two years. He further stated staff contacted Union Banc, whom the District currently uses for banking services, and they offered the District a proposal for investment into government bonds. Mr. Cattaneo reviewed Union Banc's proposal.

Mrs. Singleton prepared a spreadsheet which covered the next 5 years and listed the anticipated cash needs of the District. Staff's conclusion would be the District could comfortably invest \$46 million from LAIF into government bank securities.

Mr. Cattaneo further stated staff is proposing buying bonds with maturities ranging from 1-5 years. Mrs. Singleton added annually the Board could review the investment schedule and based on the District's needs and how the investments are producing, make any necessary changes. The proposal from Union Banc offered the District some good examples of investment types per Mrs. Singleton.

Director Tobias suggested varying the investment instruments, as the market may yield more and take advantage of higher rates if they are available in the near future rather than tying up funds in a longer term.

Mr. Cattaneo asked the Board for their input. All members agreed to moving funds from LAIF to government bonds and concurred with the amount to invest.

Mr. Cattaneo stated staff would work with Union Banc on both the investments and what the timing should be

With no further questions, a motion was made by Director Tobias and seconded by Vice President Flores; the Board of Directors Authorized the District Manager to update investments with Union Banc Investment Services with 4 affirmative votes; there was 1 absence.

2. Consider Resolution Granting the San Benito County Water District Manager/General Manager Authorization to be the Contracting Office for investment transactions on behalf of said District.

The resolution confirms that the District Manager/General Manager has the authority for transactions regarding investment.

With no questions from the Board, a motion was made by Director Tobias and seconded by Director Williams, Resolution #2022-15, *A Resolution of the Board of Directors of the San Benito County Water District Granting San Benito County's District Manager/General Manager Authorization to be the Contracting Officer for investment transitions on behalf of said District* was approved by the Board of Directors by 4 affirmative votes; there was 1 absence.

ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 5:25 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

Batch ID: CK052522
Batch Comment: Board Claims May 25, 2022

Audit Trail Code: PMCHK00000925
Posting Date: 5/25/2022

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: MAY 25, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0055993	5/25/2022	029689	A1JAN	A-1 Services	\$306.00
0055994	5/25/2022	029690	ALTAC	Alta-Cal Roofing	\$3,800.00
0055995	5/25/2022	029691	ATOOL	A Tool Shed	\$178.08
0055996	5/25/2022	029692	AWWA	AWWA	\$473.00
0055997	5/25/2022	029693	B&SSU	B&S Supply	\$810.00
0055998	5/25/2022	029694	BAKERS	Baker Supplies and Repairs	\$221.90
0055999	5/25/2022	029695	BEFOR	Before the Movie Inc.	\$438.00
0056000	5/25/2022	029696	BENCA	Ben Caputo Printing Company	\$376.91
0056001	5/25/2022	029697	BRIGA	Brigantino Irrigation	\$1,225.68
0056002	5/25/2022	029698	BUCKL	Buckles - Smith Electric	\$400.01
0056003	5/25/2022	029699	CENTRA	Central Coast Powder Coating	\$960.00
0056004	5/25/2022	029700	CINTA	Cintas Corporation	\$557.98
0056005	5/25/2022	029701	CMANA	CM Analytical Inc.	\$2,060.00
0056006	5/25/2022	029702	DATAF	Dataflow Business Systems Inc	\$562.89
0056007	5/25/2022	029703	DIAZF	Diaz Fencing	\$350.00
0056008	5/25/2022	029704	EBCO	EBCO Pest Control	\$60.00
0056009	5/25/2022	029705	EDGES	Edges Electrical Group	\$562.22
0056010	5/25/2022	029706	ELCCO	ELC Consulting	\$15,347.19
0056011	5/25/2022	029707	ELLRO	Robert H. Ellis PE	\$4,455.00
0056012	5/25/2022	029708	FAST	F.A.S.T. Services	\$205.00
0056013	5/25/2022	029709	FASTE	Fastenal Company	\$1,009.71
0056014	5/25/2022	029710	FEDEX	Federal Express	\$32.51
0056015	5/25/2022	029711	GROSS	Grossmayer & Associates	\$405.00
0056016	5/25/2022	029712	GUTIE	Gutierrez Consultants	\$1,165.50
0056017	5/25/2022	029713	HANSE	Hanson Crane Service	\$600.00
0056018	5/25/2022	029714	HAUTO	Hollister Auto Parts Inc.	\$1,362.52
0056019	5/25/2022	029715	HDRENG	HDR Engineering Inc.	\$15,074.00
0056020	5/25/2022	029716	HOLLA	Hollister Landscape Supply	\$1,782.44
0056021	5/25/2022	029717	ICONI	ICONIX Waterworks Inc.	\$46,716.81
0056022	5/25/2022	029718	JOHNS	Johnson Lumber Company	\$1,168.14
0056023	5/25/2022	029719	JOHNSM	John Smith Landfill	\$18.81
0056024	5/25/2022	029720	KRONI	Kronick Moskovitz Tiedemann & Girard	\$4,860.00
0056025	5/25/2022	029721	LANDS	Landscape Design by Rosemary Bridwell C	\$450.00
0056026	5/25/2022	029722	LIEBE	Liebert Cassidy Whitmore	\$527.00
0056027	5/25/2022	029723	MAGGI	Maggiora Brothers Drilling	\$67,471.34
0056028	5/25/2022	029724	MAVER	Maverick Welding Supply	\$60.93
0056029	5/25/2022	029725	MCGIL	McGilloway Ray Brown & Kaufman	\$7,560.00
0056030	5/25/2022	029726	MCKIN	McKinnon Lumber Inc.	\$169.28
0056031	5/25/2022	029727	MICKO	Micko Consultants	\$1,900.00
0056032	5/25/2022	029728	MISSIO	Mission Village Voice Media LLC	\$440.00
0056033	5/25/2022	029729	MISSION	Mission Communications LLC	\$563.40
0056034	5/25/2022	029730	NEWSV	New SV Media Inc	\$4,132.40
0056035	5/25/2022	029731	NORTHE	Northern Safety Co. Inc.	\$1,220.09
0056036	5/25/2022	029732	PALAC	Palace Business Solutions	\$1,084.69
0056037	5/25/2022	029733	PATDA	Pat Davis Design Group Inc.	\$665.00
0056038	5/25/2022	029734	PIPAL	Pipal Spurzem & Liem LLP	\$1,500.00
0056039	5/25/2022	029735	RAFTE	Raftelis	\$12,707.07

* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056040	5/25/2022	029736	ROSSI	Rossi's Tire & Auto Service	\$3,425.50
0056041	5/25/2022	029737	SHRED	Shred-it	\$301.67
0056042	5/25/2022	029738	SIEMEN	SIEMENS Industry Inc.	\$1,448.39
0056043	5/25/2022	029739	SILVEI	Silveira Consulting, Inc.	\$20,220.00
0056044	5/25/2022	029740	SLDMW	San Luis & Delta-Mendota WA	\$1,665.39
0056045	5/25/2022	029741	SPEEDEE	SpeedDee Oil Change and Tune Up	\$328.69
0056046	5/25/2022	029742	SSCWD-TP	Sunnyslope County Water District	\$228,311.75
0056047	5/25/2022	029743	TODDE	Todd Groundwater	\$11,593.80
0056048	5/25/2022	029744	TRUEV	True Value Hardware	\$81.93
0056049	5/25/2022	029745	USBNK-CC	U.S. Bank Corporation	\$11,778.53
0056050	5/25/2022	029746	USGEO	U.S. Geological Survey	\$23,947.50
0056051	5/25/2022	029747	WATT	Watt Electric Inc.	\$17,370.70
0056052	5/25/2022	029748	WIN91	WIN-911 Software	\$660.00
0056053	5/25/2022	029749	WRIIN	Wright Bros Industrial Supply	\$809.36
0056054	5/25/2022	029750	WRIWE	Wright Bros Welding	\$193.99
0056055	5/25/2022	029751	ZEIAL	Alan Zeisbrich	\$2,848.00
Total Checks: 63					Checks Total: \$532,981.70

* 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 25TH DAY OF MAY 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.

Joyce Machado, Manager AFBS
Prepared by: Accountant

[Signature]
Submitted by: District Manager

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

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Payment#	Date	Check Total	Vendor ID	Vendor Name			
029689	5/25/2022	\$306.00	A1JAN	A-1 Services			
Voucher:	045737	Invoice: 4623		Date: 5/2/2022	Janitorial Services	Doc Amt:	\$306.00
		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			
029690	5/25/2022	\$3,800.00	ALTAC	Alta-Cal Roofing			
Voucher:	045787	Invoice: 04-282022A1		Date: 4/28/2022	Contract services	Doc Amt:	\$3,800.00
		Allocations:	\$3,800.00	600-6275-0602-532	CS-Maintenance-WTP		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,800.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029691	5/25/2022	\$178.08	ATOOL	A Tool Shed			
Voucher:	045678	Invoice: 1568905-7		Date: 5/10/2022	District Equipment Rental	Doc Amt:	\$49.08
		Allocations:	\$4.91	100-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
		Allocations:	\$2.45	300-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
		Allocations:	\$41.72	600-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		

Voucher:	045711	Invoice: 1565820-7		Date: 4/26/2022	District Equipment Rental	Doc Amt:	\$129.00
		Allocations:	\$12.90	100-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
		Allocations:	\$6.45	300-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		
		Allocations:	\$109.65	600-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$17.81 Fund 300: \$8.90 Fund 600: \$151.37
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029692	5/25/2022	\$473.00	AWWA	American Water Works Association			
Voucher:	045798	Invoice: 7002012237		Date: 3/27/2022	Membership Dues FY22-23	Doc Amt:	\$473.00
		Allocations:	\$473.00	600-6820-0000-562	Dues and Fee		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$473.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
029693	5/25/2022	\$810.00	B&SSU	B&S Supply				
Voucher:	045665	Invoice:	1905	Date:	4/22/2022	Contracted Maintenance	Doc Amt:	\$810.00
		Allocations:	\$810.00	600-6275-0000-542		CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$810.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
029694	5/25/2022	\$221.90	BAKERS	Baker Supplies and Repairs				
Voucher:	045595	Invoice:	22967	Date:	3/30/2022	Equipment Maintenance	Doc Amt:	\$154.77
		Allocations:	\$154.77	600-6483-0000-562		Equipment Maintenance-Small Tools		

Voucher:	045596	Invoice:	23024	Date:	4/5/2022	Maintenance Supplies	Doc Amt:	\$67.13
		Allocations:	\$67.13	600-6320-0000-562		Supplies-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$221.90
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
029695	5/25/2022	\$438.00	BEFOR	Before the Movie Inc.				
Voucher:	045615	Invoice:	38304	Date:	5/1/2022	Advertising	Doc Amt:	\$438.00
		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				
029696	5/25/2022	\$376.91	BENCA	Ben Caputo Printing Company				
Voucher:	045701	Invoice:	40663	Date:	4/20/2022	Printing Service	Doc Amt:	\$376.91
		Allocations:	\$376.91	600-6835-0000-562		Office Supplies		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$376.91
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
029697	5/25/2022	\$1,225.68	BRIGA	Brigantino Irrigation				
Voucher:	045600	Invoice:	101046302	Date:	4/14/2022	Maintenance Supplies	Doc Amt:	\$87.45
		Allocations:	\$87.45	600-6320-0000-542		Supplies-TM		

Voucher:	045601	Invoice:	101046317	Date:	4/14/2022	Maintenance Supplies	Doc Amt:	\$143.79
		Allocations:	\$143.79	600-6320-0000-542		Supplies-TM		

Voucher:	045602	Invoice:	101046385	Date:	4/18/2022	Maintenance Supplies	Doc Amt:	\$96.14
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Allocations: \$96.14 600-6320-0000-542 Supplies-TM

Voucher: 045610 Invoice: 10146843 Date: 4/27/2022 Maintenance Supplies Doc Amt: \$23.83
 Allocations: \$23.83 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Voucher: 045614 Invoice: 101046540 Date: 4/20/2022 District Supplies Doc Amt: \$33.70
 Allocations: \$1.69 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$28.65 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$3.37 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045660 Invoice: 101045989 Date: 4/8/2022 Maintenance Supplies Doc Amt: \$54.32
 Allocations: \$54.32 600-6320-0000-542 Supplies-TM

Voucher: 045671 Invoice: 101046752 Date: 4/26/2022 Maintenance Supplies Doc Amt: \$47.80
 Allocations: \$47.80 600-6320-0000-542 Supplies-TM

Voucher: 045675 Invoice: 101047380 Date: 5/6/2022 Maintenance Supplies Doc Amt: \$59.90
 Allocations: \$59.90 600-6320-0604-542 Supplies - RWP TM

Voucher: 045692 Invoice: 101047509 Date: 5/9/2022 Maintenance Supplies Doc Amt: \$270.33
 Allocations: \$270.33 600-6320-0604-542 Supplies - RWP TM

Voucher: 045693 Invoice: 101047582 Date: 5/10/2022 Maintenance Supplies Doc Amt: \$92.27
 Allocations: \$92.27 600-6320-0604-542 Supplies - RWP TM

Voucher: 045694 Invoice: 101047555 Date: 5/10/2022 Maintenance Supplies Doc Amt: \$236.54
 Allocations: \$236.54 600-6320-0604-542 Supplies - RWP TM

Voucher: 045716 Invoice: 101046643 Date: 4/22/2022 District Supplies Doc Amt: \$16.88
 Allocations: \$0.84 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$14.35 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$1.69 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045726 Invoice: 101046763 Date: 4/26/2022 Maintenance Supplies Doc Amt: \$62.73
 Allocations: \$62.73 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$5.06 Fund 300: \$2.53 Fund 600: \$1,131.53
 Fund 700: \$86.56 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029698	5/25/2022	\$400.01	BUCKL	Buckles - Smith Electric

Voucher: 045606 Invoice: 3277110-00 Date: 4/20/2022 Electrical Supplies Doc Amt: \$400.01
 Allocations: \$400.01 600-6320-0603-532 Supplies-WTP

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$400.01
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029699	5/25/2022	\$960.00	CENTRA	Central Coast Powder Coating			
Voucher:	045774	Invoice:	919754	Date:	5/12/2022	Contract Maintenance	Doc Amt: \$960.00
		Allocations:	\$960.00	600-6275-0000-542		CS-Maintenance-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$960.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029700	5/25/2022	\$557.98	CINTA	Cintas Corporation			
Voucher:	045697	Invoice:	4118251318	Date:	5/3/2022	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:	045698	Invoice:	4117564098	Date:	4/26/2022	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:	045699	Invoice:	4116196135	Date:	4/12/2022	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:	045700	Invoice:	4116918919	Date:	4/19/2022	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:	045731	Invoice:	1902991502	Date:	4/26/2022	Employee Safety Boots	Doc Amt: \$109.48
		Allocations:	\$109.48	600-6197-0000-565		Personal Equipment/Uniform	
Voucher:	045734	Invoice:	4118946904	Date:	5/10/2022	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: \$44.85 Fund 300: \$22.43 Fund 600: \$490.71
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029701	5/25/2022	\$2,060.00	CMANA	CM Analytical, Inc.			
Voucher:	045607	Invoice:	78257	Date:	4/15/2022	Water Quality Testing	Doc Amt: \$480.00

Allocations: \$240.00 600-6270-0000-541 CS-Operations-TO

Allocations: \$240.00 600-6270-0604-541 CS Operations Recycled Water Project

Voucher: 045772 Invoice: 78316 Date: 5/9/2022 Water Quality Testing Doc Amt: \$1,580.00

Allocations: \$240.00 600-6270-0000-541 CS-Operations-TO

Allocations: \$1,340.00 600-6270-0604-541 CS Operations Recycled Water Project

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,060.00

Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029702	5/25/2022	\$562.89	DATAF	Dataflow Business Systems, Inc

Voucher: 045735 Invoice: 332999 Date: 5/6/2022 Copier Lease Doc Amt: \$550.39

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: \$38.24 100-6275-0000-563-06 CS-Maint 10/5/85

Allocations: \$19.12 300-6275-0000-563-06 CS-Maint 10/5/85

Allocations: \$325.07 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 045736 Invoice: 333405 Date: 5/13/2022 Office Supplies Doc Amt: \$12.50

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

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$56.29 Fund 300: \$28.14 Fund 600: \$478.46

Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029703	5/25/2022	\$350.00	DIAZF	Diaz Fencing

Voucher: 045710 Invoice: 042222 Date: 4/22/2022 Fence and Gate Repair Doc Amt: \$350.00

Allocations: \$35.00 100-6275-0000-563-06 CS-Maint 10/5/85

Allocations: \$17.50 300-6275-0000-563-06 CS-Maint 10/5/85

Allocations: \$297.50 600-6275-0000-563-06 CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$35.00 Fund 300: \$17.50 Fund 600: \$297.50

Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029704	5/25/2022	\$60.00	EBCO	EBCO Pest Control

Voucher: 045738 Invoice: 16926 Date: 5/1/2022 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

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
029705	5/25/2022	\$562.22	EDGES	Edges Electrical Group
Voucher:	045618	Invoice: \$5537960.001	Date: 4/21/2022	Electrical Supplies
		Allocations: \$562.22	600-6321-0000-542	Supplies-Structure Equip TDM
				Doc Amt: \$562.22

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$562.22
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029706	5/25/2022	\$15,347.19	ELCCO	ELC Consulting
Voucher:	045740	Invoice: 7706	Date: 5/1/2022	Monthly Service Agreement
		Allocations: \$100.00	803-6260-0000-563	CS - Computers
				Doc Amt: \$100.00
Voucher:	045741	Invoice: 7704	Date: 5/1/2022	Monthly Service Agreement
		Allocations: \$659.70	100-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$329.85	300-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$5,607.45	600-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$300.00	600-6260-0000-563	CS-Computer-GA
				Doc Amt: \$6,897.00
Voucher:	045742	Invoice: 7705	Date: 5/1/2022	Monthly Service Agreement
		Allocations: \$690.00	600-6260-0602-531	CS Computer - Lessalt WTP
		Allocations: \$790.00	600-6260-0603-531	CS Computer - West Hills WTP
				Doc Amt: \$1,480.00
Voucher:	045753	Invoice: 7643	Date: 4/14/2022	Office Equipment
		Allocations: \$325.92	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$162.96	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$2,770.35	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$110.38	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$55.19	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$938.24	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		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)
				Doc Amt: \$4,768.05
Voucher:	045754	Invoice: 7649	Date: 4/14/2022	Office Equipment
		Allocations: \$86.13	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$43.07	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$732.11	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
				Doc Amt: \$861.30
Voucher:	045755	Invoice: 7645	Date: 4/14/2022	Office Equipment
		Allocations: \$8.70	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$4.35	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
		Allocations: \$73.95	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
				Doc Amt: \$87.00

Voucher: 045756 Invoice: 7647 Date: 4/14/2022 Office Equipment Doc Amt: \$77.21
 Allocations: \$7.72 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$3.86 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$65.63 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Voucher: 045757 Invoice: 7675 Date: 4/25/2022 Office Equipment Doc Amt: \$54.38
 Allocations: \$5.44 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$2.72 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$46.22 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Voucher: 045785 Invoice: 7727 Date: 5/16/2022 Office Equipment Doc Amt: \$1,022.25
 Allocations: \$93.53 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$46.76 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$794.96 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$8.70 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$4.35 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$73.95 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$1,346.72 Fund 300: \$673.36 Fund 600: \$13,227.11
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029707	5/25/2022	\$4,455.00	ELLRO	Robert H. Ellis, PE

Voucher: 045619 Invoice: 050222 Date: 5/2/2022 Consulting Services Doc Amt: \$4,455.00
 Allocations: \$4,455.00 600-1351-0216-151 Water Supply Master Plan Update-District only

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$4,455.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029708	5/25/2022	\$205.00	FAST	Financial, Administrative, Secretarial &

Voucher: 045593 Invoice: 22-00996 Date: 4/13/2022 Translation Service Doc Amt: \$205.00
 Allocations: \$205.00 803-6865-0000-562 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: \$205.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029709	5/25/2022	\$1,009.71	FASTE	Fastenal Company

Voucher: 045670 Invoice: CAHOS55828 Date: 4/26/2022 Maintenance Supplies Doc Amt: \$195.72
 Allocations: \$195.72 600-6320-0000-542 Supplies-TM

Voucher: 045672 Invoice: CAHOS55877 Date: 4/29/2022 Maintenance Supplies Doc Amt: \$663.11
 Allocations: \$663.11 600-6197-0000-565 Personal Equipment/Uniform

Voucher: 045749 Invoice: CAHOS55954 Date: 5/4/2022 Maintenance Supplies Doc Amt: \$54.17
 Allocations: \$54.17 600-6320-0000-562 Supplies-GA

Voucher: 045764 Invoice: CAHOS55916 Date: 5/2/2022 Maintenance Supplies Doc Amt: \$96.71
 Allocations: \$96.71 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,009.71
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029710	5/25/2022	\$32.51	FEDEX	Federal Express

Voucher: 045748 Invoice: 7-739-58549 Date: 4/29/2022 Shipping Charges Doc Amt: \$32.51
 Allocations: \$31.53 600-6825-0000-562-06 Postage 2/1/97
 Allocations: \$0.65 100-6825-0000-562-06 Postage 2/1/97
 Allocations: \$0.33 300-6825-0000-562-06 Postage 2/1/97

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.65 Fund 300: \$0.33 Fund 600: \$31.53
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029711	5/25/2022	\$405.00	GROSS	Grossmayer & Associates

Voucher: 045732 Invoice: IVC3402 Date: 4/20/2022 Consulting Services Doc Amt: \$135.00
 Allocations: \$13.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$6.75 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$114.75 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 045733 Invoice: IVC3415 Date: 5/9/2022 Consulting Services Doc Amt: \$135.00
 Allocations: \$13.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$6.75 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$114.75 600-6260-0000-563-06 CS-Computer (10/5/85)

Voucher: 045799 Invoice: IVC3417 Date: 5/13/2022 Consulting Services Doc Amt: \$135.00
 Allocations: \$13.50 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$6.75 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$114.75 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$40.50 Fund 300: \$20.25 Fund 600: \$344.25
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029712	5/25/2022	\$1,165.50	GUTIE	Gutierrez Consultants

Voucher: 045786 Invoice: 1690 Date: 5/12/2022 Consulting Services Doc Amt: \$1,165.50
 Allocations: \$1,165.50 600-1351-0129-151 Future Water Supply- Alternatives

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,165.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029713	5/25/2022	\$600.00	HANSE	Hanson Crane Service			
Voucher:	045653	Invoice: 3312		Date: 4/20/2022	Crane Service	Doc Amt:	\$600.00
		Allocations:	\$600.00	600-6275-0000-542	CS-Maintenance-TM		

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			
029714	5/25/2022	\$1,362.52	HAUTO	Hollister Auto Parts, Inc.			
Voucher:	045636	Invoice: 887394		Date: 5/4/2022	District Supplies	Doc Amt:	\$59.53
		Allocations:	\$2.98	300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$50.60	600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$5.95	100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher:	045664	Invoice: 885847		Date: 4/22/2022	Vehicle Maintenance #27	Doc Amt:	\$529.63
		Allocations:	\$529.63	600-1471-0000-110	GP Transportation Equipment		
Voucher:	045669	Invoice: 882809		Date: 3/29/2022	Maintenance Supplies	Doc Amt:	\$23.34
		Allocations:	\$23.34	600-6320-0000-562	Supplies-GA		
Voucher:	045684	Invoice: 888395		Date: 5/12/2022	Vehicle Supplies #24	Doc Amt:	\$42.60
		Allocations:	\$42.60	600-6320-0000-562	Supplies-GA		
Voucher:	045685	Invoice: 888049		Date: 5/10/2022	Vehicle Supplies #27, 28 & 29	Doc Amt:	\$380.52
		Allocations:	\$380.52	600-6320-0000-562	Supplies-GA		
Voucher:	045686	Invoice: 888041		Date: 5/10/2022	Vehicle Supplies #27	Doc Amt:	\$180.96
		Allocations:	\$180.96	600-6320-0000-562	Supplies-GA		
Voucher:	045765	Invoice: 887378		Date: 5/4/2022	Vehicle Maintenance #21	Doc Amt:	\$18.76
		Allocations:	\$18.76	600-1471-0000-110	GP Transportation Equipment		
Voucher:	045766	Invoice: 886654		Date: 4/28/2022	Vehicle Maintenance #21	Doc Amt:	\$42.79
		Allocations:	\$42.79	600-1471-0000-110	GP Transportation Equipment		
Voucher:	045767	Invoice: 886657		Date: 4/28/2022	Vehicle Maintenance #21	Doc Amt:	\$15.15
		Allocations:	\$15.15	600-1471-0000-110	GP Transportation Equipment		
Voucher:	045768	Invoice: 888303		Date: 4/11/2022	Vehicle Maintenance #21	Doc Amt:	\$4.91
		Allocations:	\$4.91	600-1471-0000-110	GP Transportation Equipment		
Voucher:	045769	Invoice: 888405		Date: 5/12/2022	Vehicle Maintenance #21	Doc Amt:	\$30.66

Allocations: \$30.66 600-1471-0000-110 GP Transportation Equipment

Voucher: 045773 Invoice: 888848 Date: 5/16/2022 Vehicle Maintenance #27,28,29 Doc Amt: \$33.67
 Allocations: \$33.67 600-1471-0000-110 GP Transportation Equipment

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$5.95 Fund 300: \$2.98 Fund 600: \$1,353.59
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029715	5/25/2022	\$15,074.00	HDRENG	HDR Engineering Inc.

Voucher: 045613 Invoice: 1200425616 Date: 4/19/2022 Engineering Services Doc Amt: \$15,074.00
 Allocations: \$15,074.00 600-1351-0216-151 Water Supply Master Plan Update-District only

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$15,074.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029716	5/25/2022	\$1,782.44	HOLLA	Hollister Landscape Supply

Voucher: 045638 Invoice: 69394 Date: 4/12/2022 District Supplies Doc Amt: \$302.17
 Allocations: \$15.11 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$256.84 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$30.22 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045639 Invoice: 69428 Date: 4/14/2022 District Supplies Doc Amt: \$121.78
 Allocations: \$6.09 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$103.51 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$12.18 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045640 Invoice: 69441 Date: 4/14/2022 District Supplies Doc Amt: \$121.78
 Allocations: \$6.09 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$103.51 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$12.18 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045657 Invoice: 69818 Date: 5/5/2022 District Supplies Doc Amt: \$121.78
 Allocations: \$6.09 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$103.51 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$12.18 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045658 Invoice: 69795 Date: 5/4/2022 District Supplies Doc Amt: \$201.57
 Allocations: \$10.08 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$171.33 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$20.16 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045712 Invoice: 69564 Date: 4/22/2022 District Supplies Doc Amt: \$852.47
 Allocations: \$42.62 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$724.60 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$85.25 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 045717 Invoice: 69917 Date: 5/10/2022 District Supplies Doc Amt: \$60.89
 Allocations: \$3.04 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$51.76 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$6.09 100-6320-0000-562-06 Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$178.24 Fund 300: \$89.12 Fund 600: \$1,515.07
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029717	5/25/2022	\$46,716.81	ICONI	ICONIX Waterworks Inc.		
Voucher: 045651	Invoice: U2216016523	Date: 4/13/2022	Maintenance Supplies	Doc Amt: \$140.12		
	Allocations: \$140.12	600-6320-0000-542	Supplies-TM			
Voucher: 045652	Invoice: U2216019423	Date: 4/29/2022	Maintenance Supplies	Doc Amt: \$5,700.40		
	Allocations: \$5,700.40	600-6320-0000-542	Supplies-TM			
Voucher: 045654	Invoice: U2216018252	Date: 4/25/2022	Maintenance Supplies	Doc Amt: \$1,220.10		
	Allocations: \$477.64	600-6320-0000-542	Supplies-TM			
	Allocations: \$742.46	600-6320-0000-542	Supplies-TM			
Voucher: 045655	Invoice: U2216016575	Date: 4/14/2022	Maintenance Supplies	Doc Amt: \$1,913.88		
	Allocations: \$1,254.21	600-6337-0915-551	Meters (New)-CA			
	Allocations: \$659.67	600-6337-0915-551	Meters (New)-CA			
Voucher: 045668	Invoice: U2216020355	Date: 5/5/2022	Maintenance Supplies	Doc Amt: \$35,553.82		
	Allocations: \$35,553.82	600-6321-0000-542	Supplies-Structure Equip TDM			
Voucher: 045759	Invoice: U2216021195	Date: 5/11/2022	Maintenance Supplies	Doc Amt: \$1,251.58		
	Allocations: \$1,251.58	600-6320-0000-542	Supplies-TM			
Voucher: 045760	Invoice: U2216021194	Date: 5/11/2022	Maintenance Supplies	Doc Amt: \$414.91		
	Allocations: \$414.91	600-6320-0000-542	Supplies-TM			
Voucher: 045788	Invoice: U2216021289	Date: 5/12/2022	Maintenance Supplies	Doc Amt: \$522.00		
	Allocations: \$522.00	600-6337-0915-551	Meters (New)-CA			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$46,716.81
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029718	5/25/2022	\$1,168.14	JOHNS	Johnson Lumber Company		
Voucher: 045598	Invoice: 253335	Date: 4/12/2022	District Supplies	Doc Amt: \$99.38		
	Allocations: \$4.97	300-6320-0000-562-06	Supplies-GA 10/5/85			
	Allocations: \$84.47	600-6320-0000-562-06	Supplies-GA 10/5/85			
	Allocations: \$9.94	100-6320-0000-562-06	Supplies-GA 10/5/85			

Voucher:	045599	Invoice:	CM253336	Date:	4/12/2022	District Supplies	Doc Amt:	-\$29.49
		Allocations:	-\$1.47	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	-\$25.07	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	-\$2.95	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	045643	Invoice:	253790	Date:	4/28/2022	Maintenance Supplies	Doc Amt:	\$77.55
		Allocations:	\$69.79	600-6320-0000-511		Supplies-SSO		
		Allocations:	\$7.76	300-6320-0000-511		Supplies-SSO		
Voucher:	045644	Invoice:	254030	Date:	5/6/2022	Maintenance Supplies	Doc Amt:	\$34.95
		Allocations:	\$3.49	300-6320-0000-511		Supplies-SSO		
		Allocations:	\$31.46	600-6320-0000-511		Supplies-SSO		
Voucher:	045648	Invoice:	253944	Date:	5/3/2022	Maintenance Supplies	Doc Amt:	\$50.42
		Allocations:	\$42.86	600-6320-0000-562-03		Supplies - GA		
		Allocations:	\$5.04	100-6320-0000-562-03		Supplies - GA		
		Allocations:	\$2.52	300-6320-0000-562-03		Supplies - GA		
Voucher:	045650	Invoice:	253613	Date:	4/21/2022	Maintenance Supplies	Doc Amt:	\$8.27
		Allocations:	\$7.03	600-6320-0000-562-03		Supplies - GA		
		Allocations:	\$0.83	100-6320-0000-562-03		Supplies - GA		
		Allocations:	\$0.41	300-6320-0000-562-03		Supplies - GA		
Voucher:	045661	Invoice:	253610	Date:	4/21/2022	Maintenance Supplies	Doc Amt:	\$8.72
		Allocations:	\$8.72	600-6320-0000-542		Supplies-TM		
Voucher:	045662	Invoice:	253544	Date:	4/20/2022	Maintenance Supplies	Doc Amt:	\$13.08
		Allocations:	\$13.08	600-6320-0000-542		Supplies-TM		
Voucher:	045674	Invoice:	254084	Date:	5/9/2022	District Supplies	Doc Amt:	\$69.64
		Allocations:	\$3.48	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$59.19	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$6.96	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	045681	Invoice:	254186	Date:	5/12/2022	Maintenance Supplies	Doc Amt:	\$19.65
		Allocations:	\$19.65	600-6320-0000-542		Supplies-TM		
Voucher:	045688	Invoice:	254172	Date:	5/12/2022	Maintenance Supplies	Doc Amt:	\$112.58
		Allocations:	\$112.58	600-6320-0000-542		Supplies-TM		
Voucher:	045689	Invoice:	254146	Date:	5/11/2022	Maintenance Supplies & Tools	Doc Amt:	\$95.82
		Allocations:	\$95.82	600-6320-0000-542		Supplies-TM		
Voucher:	045691	Invoice:	253825	Date:	4/29/2022	Vehicle Supplies #27	Doc Amt:	\$138.71
		Allocations:	\$138.71	600-6320-0000-562		Supplies-GA		
Voucher:	045713	Invoice:	253596	Date:	4/21/2022	District Supplies	Doc Amt:	\$15.93

Allocations:	\$0.80	300-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$13.54	600-6320-0000-562-06	Supplies-GA 10/5/85
Allocations:	\$1.59	100-6320-0000-562-06	Supplies-GA 10/5/85

Voucher:	045714	Invoice:	253595	Date:	4/21/2022	District Supplies	Doc Amt:	\$54.61
		Allocations:	\$2.73		300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$46.42		600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations:	\$5.46		100-6320-0000-562-06	Supplies-GA 10/5/85		

Voucher:	045729	Invoice:	254219	Date:	5/13/2022	Maintenance Tools	Doc Amt:	\$324.36
		Allocations:	\$324.36		600-6330-0000-542	Tools Purchase-TM		

Voucher:	045761	Invoice:	253954	Date:	5/3/2022	Vehicle Maintenance	Doc Amt:	\$27.28
		Allocations:	\$2.73		300-6320-0000-562	Supplies-GA		
		Allocations:	\$24.55		600-6320-0000-562	Supplies-GA		

Voucher:	045762	Invoice:	253767	Date:	4/27/2022	Vehicle Maintenance	Doc Amt:	\$13.28
		Allocations:	\$1.33		300-6320-0000-562	Supplies-GA		
		Allocations:	\$11.95		600-6320-0000-562	Supplies-GA		

Voucher:	045763	Invoice:	253955	Date:	5/3/2022	Vehicle Maintenance	Doc Amt:	\$33.40
		Allocations:	\$3.34		300-6320-0000-562	Supplies-GA		
		Allocations:	\$30.06		600-6320-0000-562	Supplies-GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$26.88	Fund 300: \$32.09	Fund 600: \$1,109.18
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029719	5/25/2022	\$18.81	JOHNSM	John Smith Landfill

Voucher:	045646	Invoice:	01-00927132	Date:	5/6/2022	Dump Fee	Doc Amt:	\$18.81
		Allocations:	\$18.81		600-6860-0000-542	Utilities-Disposal fees		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$18.81
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029720	5/25/2022	\$4,860.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir

Voucher:	045793	Invoice:	303902	Date:	4/21/2022	Legal Services	Doc Amt:	\$1,470.00
		Allocations:	\$1,470.00		600-6210-0000-563	CS-Legal-GA		

Voucher:	045794	Invoice:	304140	Date:	5/13/2022	Legal Services	Doc Amt:	\$3,390.00
		Allocations:	\$3,390.00		600-6210-0000-563	CS-Legal-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$4,860.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029721	5/25/2022	\$450.00	LANDS	Landscape Design by Rosemary Bridw
Voucher:	045611	Invoice: 042722	Date: 4/27/2022	Landscape Plan Review
	Allocations:	\$450.00	803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)
				Doc Amt: \$450.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$450.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029722	5/25/2022	\$527.00	LIEBE	Liebert Cassidy Whitmore, Prof Law &
Voucher:	045792	Invoice: 216313	Date: 3/31/2022	Legal Services
	Allocations:	\$46.50	100-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$23.25	300-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$395.25	600-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$6.20	100-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$3.10	300-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$52.70	600-6210-0000-563-06	CS-Legal GA 10/5/85
				Doc Amt: \$527.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$52.70 Fund 300: \$26.35 Fund 600: \$447.95
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029723	5/25/2022	\$67,471.34	MAGGI	Maggiore Brothers Drilling
Voucher:	045623	Invoice: M22-030	Date: 3/25/2022	Contracted Maintenance
	Allocations:	\$67,471.34	700-1351-0221-151	GSA-Grdwtr Mgmt Plan
				Doc Amt: \$67,471.34

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$67,471.34 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029724	5/25/2022	\$60.93	MAVER	Maverick Welding Supply
Voucher:	045663	Invoice: 41850	Date: 4/22/2022	Welding Supplies
	Allocations:	\$226.85	600-6320-0000-542	Supplies-TM
				Doc Amt: \$226.85
Voucher:	045666	Invoice: CM050422	Date: 5/4/2022	Welding Supplies
	Allocations:	-\$165.92	600-6320-0000-542	Supplies-TM
				Doc Amt: -\$165.92

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$60.93
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029725	5/25/2022	\$7,560.00	MCGIL	McGilloway, Ray, Brown & Kaufman		
Voucher:	045797	Invoice: 2000037938		Date: 3/31/2022	Accounting Services	Doc Amt: \$7,560.00
		Allocations: \$756.00	100-6230-0000-563-06		CS-Accounting 10/5/85	
		Allocations: \$378.00	300-6230-0000-563-06		CS-Accounting 10/5/85	
		Allocations: \$6,426.00	600-6230-0000-563-06		CS-Accounting 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$756.00 Fund 300: \$378.00 Fund 600: \$6,426.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029726	5/25/2022	\$169.28	MCKIN	McKinnon Lumber, Inc.		
Voucher:	045687	Invoice: 722526		Date: 5/12/2022	Maintenance Supplies	Doc Amt: \$169.28
		Allocations: \$169.28	600-6320-0000-542		Supplies-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$169.28
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029727	5/25/2022	\$1,900.00	MICKO	Micko Consultants		
Voucher:	045727	Invoice: 223		Date: 5/13/2022	Consulting Services	Doc Amt: \$1,650.00
		Allocations: \$1,650.00	600-6240-0000-563		CS-General Consulting-GA	
Voucher:	045728	Invoice: 224		Date: 5/13/2022	Consulting Services	Doc Amt: \$250.00
		Allocations: \$250.00	600-6240-0604-563		CS - General Consulting GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,900.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029728	5/25/2022	\$440.00	MISSIO	Mission Village Voice Media LLC		
Voucher:	045634	Invoice: 1017		Date: 4/29/2022	Ad- Water Emergency	Doc Amt: \$440.00
		Allocations: \$440.00	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: \$440.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029729	5/25/2022	\$563.40	MISSION	Mission Communications, LLC		
Voucher:	045617	Invoice: 1064208		Date: 4/30/2022	SCADA Annual Renewal	Doc Amt: \$563.40
		Allocations: \$563.40	600-6260-0000-563		CS-Computer-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$563.40
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029730	5/25/2022	\$4,132.40	NEWSV	New SV Media, Inc			
Voucher:	045603	Invoice: 45885	Date: 4/2/2022	Public Notice	Doc Amt:	\$1,225.80	
		Allocations:	\$612.90	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project		
		Allocations:	\$612.90	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project		
Voucher:	045604	Invoice: 46715	Date: 4/8/2022	Ad- Save Our Water	Doc Amt:	\$311.50	
		Allocations:	\$249.00	803-6865-0000-562	Advertising/Public Info (PI)		
		Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	045605	Invoice: 47148	Date: 4/15/2022	Ad- Home & Garden 2022	Doc Amt:	\$275.00	
		Allocations:	\$275.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	045616	Invoice: 48105	Date: 4/29/2022	Ad- Turf Removal Program	Doc Amt:	\$308.50	
		Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)		
		Allocations:	\$246.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	045673	Invoice: 48894	Date: 5/6/2022	Ad- Save Our Water/Water Emerg	Doc Amt:	\$787.50	
		Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)		
		Allocations:	\$725.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	045750	Invoice: 46692	Date: 4/9/2022	Public Notice	Doc Amt:	\$187.60	
		Allocations:	\$9.38	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$159.46	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
		Allocations:	\$18.76	100-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
Voucher:	045751	Invoice: 49312	Date: 5/13/2022	Ad- Save Water/Water Emergency	Doc Amt:	\$1,036.50	
		Allocations:	\$249.00	803-6865-0000-562	Advertising/Public Info (PI)		
		Allocations:	\$62.50	803-6865-0000-562	Advertising/Public Info (PI)		
		Allocations:	\$725.00	803-6865-0000-562	Advertising/Public Info (PI)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$18.76 Fund 300: \$9.38 Fund 600: \$1,385.26
 Fund 700: \$0.00 Fund 803: \$2,719.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029731	5/25/2022	\$1,220.09	NORTHE	Northern Safety Co., Inc.			
Voucher:	045622	Invoice: 904777233	Date: 4/22/2022	Safety Equipment	Doc Amt:	\$1,006.50	
		Allocations:	\$640.77	600-6440-0000-542	Equipment Purchase-TM		
		Allocations:	\$365.73	600-6440-0000-542	Equipment Purchase-TM		

Voucher: 045770 Invoice: 904786342 Date: 5/2/2022 Safety Equipment Doc Amt: \$213.59
 Allocations: \$213.59 600-6440-0000-542 Equipment Purchase-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,220.09
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029732	5/25/2022	\$1,084.69	PALAC	Palace Business Solutions		
Voucher: 045702	Invoice: 642572-0		Date: 4/19/2022	Office Supplies	Doc Amt: \$15.20	
	Allocations:	\$12.92	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.76	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.52	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 045703	Invoice: 642536-0		Date: 4/19/2022	Office Supplies	Doc Amt: \$131.20	
	Allocations:	\$111.52	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$6.56	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$13.12	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 045704	Invoice: 642148-0		Date: 4/14/2022	Office Supplies	Doc Amt: \$32.92	
	Allocations:	\$27.98	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.65	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$3.29	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 045705	Invoice: 641972-0		Date: 4/13/2022	Office Supplies	Doc Amt: \$64.94	
	Allocations:	\$55.20	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	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: 045706	Invoice: 641797-0		Date: 4/13/2022	Office Supplies	Doc Amt: \$11.90	
	Allocations:	\$10.12	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.60	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.19	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 045707	Invoice: 641831-0		Date: 4/12/2022	Office Supplies	Doc Amt: \$17.54	
	Allocations:	\$14.91	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.88	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.75	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 045708	Invoice: 644108-0		Date: 5/3/2022	Office Supplies	Doc Amt: \$400.22	
	Allocations:	\$340.19	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$20.01	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$40.02	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 045709	Invoice: 643970-0		Date: 5/2/2022	Office Supplies	Doc Amt: \$11.94	
	Allocations:	\$10.15	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.60	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.19	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

Voucher:	045743	Invoice:	645238-0	Date:	5/13/2022	Office Supplies	Doc Amt:	\$48.49
		Allocations:	\$41.22	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$2.42	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$4.85	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Voucher:	045744	Invoice:	644108-1	Date:	5/4/2022	Office Supplies	Doc Amt:	\$60.85
		Allocations:	\$51.72	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$3.04	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$6.09	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Voucher:	045745	Invoice:	644617-0	Date:	5/6/2022	Office Supplies	Doc Amt:	\$141.56
		Allocations:	\$120.33	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$7.08	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$14.16	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Voucher:	045746	Invoice:	645106-0	Date:	5/12/2022	Office Supplies	Doc Amt:	\$32.97
		Allocations:	\$28.02	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$1.65	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$3.30	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Voucher:	045747	Invoice:	645089-0	Date:	5/12/2022	Office Supplies	Doc Amt:	\$114.96
		Allocations:	\$97.72	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$5.75	300-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$11.50	100-6835-0000-562-06		Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$108.47	Fund 300: \$54.23	Fund 600: \$921.99
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029733	5/25/2022	\$665.00	PATDA	Pat Davis Design Group, Inc.

Voucher:	045592	Invoice:	6843	Date:	4/15/2022	Web Page Maintenance	Doc Amt:	\$665.00
		Allocations:	\$66.50	100-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$33.25	300-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$565.25	600-6260-0000-563-06		CS-Computer (10/5/85)		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$66.50	Fund 300: \$33.25	Fund 600: \$565.25
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029734	5/25/2022	\$1,500.00	PIPAL	Pipal Spurzem & Liem LLP

Voucher:	045791	Invoice:	58979	Date:	5/3/2022	Legal Services	Doc Amt:	\$1,500.00
		Allocations:	\$30.00	100-6210-0000-563-06		CS-Legal GA 10/5/85		
		Allocations:	\$15.00	300-6210-0000-563-06		CS-Legal GA 10/5/85		
		Allocations:	\$255.00	600-6210-0000-563-06		CS-Legal GA 10/5/85		
		Allocations:	\$1,200.00	600-6210-0000-563		CS-Legal-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$30.00 Fund 300: \$15.00 Fund 600: \$1,455.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029735	5/25/2022	\$12,707.07	RAFTE	Raftelis		
Voucher:	045800	Invoice: 23168	Date: 4/13/2022	Consulting services	Doc Amt:	\$12,707.07
		Allocations: \$12,707.07	600-6240-0000-563	CS-General Consulting-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$12,707.07
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029736	5/25/2022	\$3,425.50	ROSSI	Rossi's Tire & Auto Service		
Voucher:	045649	Invoice: S1B60750	Date: 4/29/2022	Vehicle Maintenance#20	Doc Amt:	\$30.00
		Allocations: \$30.00	600-6460-0000-562	Vehicle Maintenance-GA		
Voucher:	045758	Invoice: S1B565701	Date: 5/16/2022	Vehicle Maintenance#14	Doc Amt:	\$2,168.52
		Allocations: \$2,168.52	600-6482-0000-562	Equipment Maintenance-Heavy		
Voucher:	045771	Invoice: S1B60911	Date: 5/10/2022	Vehicle Maintenance #24	Doc Amt:	\$1,226.98
		Allocations: \$1,226.98	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,425.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029737	5/25/2022	\$301.67	SHRED	Shred-it		
Voucher:	045667	Invoice: 8001153169	Date: 3/3/2022	Monthly Shredding Service	Doc Amt:	\$141.28
		Allocations: \$14.13	100-6270-0000-563-06	CS-Operations GA 10/5/85		
		Allocations: \$7.06	300-6270-0000-563-06	CS-Operations GA 10/5/85		
		Allocations: \$120.09	600-6270-0000-563-06	CS-Operations GA 10/5/85		
Voucher:	045739	Invoice: 8001555044	Date: 5/3/2022	Monthly Shredding Service	Doc Amt:	\$160.39
		Allocations: \$16.04	100-6270-0000-563-06	CS-Operations GA 10/5/85		
		Allocations: \$8.02	300-6270-0000-563-06	CS-Operations GA 10/5/85		
		Allocations: \$136.33	600-6270-0000-563-06	CS-Operations GA 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$30.17 Fund 300: \$15.08 Fund 600: \$256.42
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029738	5/25/2022	\$1,448.39	SIEMEN	SIEMENS Industry, Inc.		
Voucher:	045591	Invoice: 5606497259	Date: 4/8/2022	Electrical Supplies	Doc Amt:	\$1,448.39
		Allocations: \$1,448.39	600-6275-0000-522	CS Maintenance-PM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,448.39
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029739	5/25/2022	\$20,220.00	SILVEI	Silveira Consulting, Inc.			
Voucher:	045789	Invoice: 15638C	Date: 10/31/2021	Consulting - Labor Compliance	Doc Amt:	\$6,270.00	
		Allocations: \$6,270.00	700-1351-0221-151	GSA-Grdwtr Mgmt Plan			
Voucher:	045790	Invoice: 15637C	Date: 10/31/2021	Consulting - Labor Compliance	Doc Amt:	\$13,950.00	
		Allocations: \$13,950.00	700-1351-0221-151	GSA-Grdwtr Mgmt Plan			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$20,220.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029740	5/25/2022	\$1,665.39	SLDMW	San Luis & Delta-Mendota WA			
Voucher:	045775	Invoice: INVWA0531	Date: 5/6/2022	Future Water Trans Improvement	Doc Amt:	\$69.03	
		Allocations: \$69.03	600-5700-0000-513	PW Other (non federal water)			
Voucher:	045776	Invoice: INVWA0539	Date: 5/6/2022	NOD Water Transfer Agreement	Doc Amt:	\$1,596.36	
		Allocations: \$1,596.36	600-5700-0000-513	PW Other (non federal water)			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,665.39
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029741	5/25/2022	\$328.69	SPEEDEE	SpecDee Oil Change and Tune Up			
Voucher:	045647	Invoice: 310048	Date: 5/4/2022	Vehicle Maintenance#24	Doc Amt:	\$187.27	
		Allocations: \$187.27	600-6460-0000-562	Vehicle Maintenance-GA			
Voucher:	045676	Invoice: 310274	Date: 5/10/2022	Vehicle Maintenance#26	Doc Amt:	\$141.42	
		Allocations: \$141.42	600-6460-0000-562	Vehicle Maintenance-GA			

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$328.69
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029742	5/25/2022	\$228,311.75	SSCWD-TP	Sunnyslope County Water District			
Voucher:	045801	Invoice: 2-568	Date: 4/30/2022	Plant Operations- West Hills	Doc Amt:	\$140,741.33	
		Allocations: \$140,741.33	600-6270-0603-531	CS-Operations - WHTP WTP			
Voucher:	045802	Invoice: 2-569	Date: 4/30/2022	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: \$228,311.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029743	5/25/2022	\$11,593.80	TODDE	Todd Groundwater		
Voucher:	045642	Invoice:	37653 522	Date:	5/8/2022	Engineering Services
		Allocations:	\$1,290.50	700-6240-0160-511		CS-Annual Grwtr Report-SSO
					Doc Amt:	\$1,290.50
Voucher:	045679	Invoice:	37655-1 522	Date:	5/8/2022	Engineering Services
		Allocations:	\$3,707.05	600-1351-0129-151		Future Water Supply- Alternatives
					Doc Amt:	\$3,707.05
Voucher:	045680	Invoice:	37654 522	Date:	5/8/2022	Engineering Services
		Allocations:	\$4,961.25	600-6240-0000-563		CS-General Consulting-GA
					Doc Amt:	\$4,961.25
Voucher:	045696	Invoice:	37649 522	Date:	5/8/2022	Engineering Services
		Allocations:	\$1,635.00	700-1351-0221-151		GSA-Grdwtr Mgmt Plan
					Doc Amt:	\$1,635.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$8,668.30
 Fund 700: \$2,925.50 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029744	5/25/2022	\$81.93	TRUEV	True Value Hardware		
Voucher:	045715	Invoice:	A342397	Date:	4/25/2022	District Supplies
		Allocations:	\$4.10	300-6320-0000-562-06		Supplies-GA 10/5/85
		Allocations:	\$69.64	600-6320-0000-562-06		Supplies-GA 10/5/85
		Allocations:	\$8.19	100-6320-0000-562-06		Supplies-GA 10/5/85
					Doc Amt:	\$81.93

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$8.19 Fund 300: \$4.10 Fund 600: \$69.64
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029745	5/25/2022	\$11,778.53	USBK-CC	U.S. Bank Corporation		
Voucher:	045637	Invoice:	042222JC	Date:	4/22/2022	Monthly Statement
		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:	\$47.60	600-6840-0000-562-06		Communication GA 10/5/85
		Allocations:	\$5.60	100-6840-0000-562-06		Communication GA 10/5/85
		Allocations:	\$2.80	300-6840-0000-562-06		Communication GA 10/5/85
					Doc Amt:	\$101.00
Voucher:	045641	Invoice:	042222SS	Date:	4/22/2022	Monthly Statement
		Allocations:	\$1.71	600-6840-0000-541		Communications-TDO
					Doc Amt:	\$1.71
Voucher:	045656	Invoice:	042222DM	Date:	4/22/2022	Monthly Statement
		Allocations:	\$50.00	600-6820-0000-562		Dues and Fee
					Doc Amt:	\$6,684.05

Allocations:	\$3,008.27	600-6337-0604-551	Meters & Valves
Allocations:	\$82.99	600-6320-0000-562-03	Supplies - GA
Allocations:	\$9.76	100-6320-0000-562-03	Supplies - GA
Allocations:	\$4.88	300-6320-0000-562-03	Supplies - GA
Allocations:	\$2,428.91	600-6320-0000-562	Supplies-GA
Allocations:	\$80.00	600-6460-0000-562	Vehicle Maintenance-GA
Allocations:	\$244.16	600-6320-0000-542	Supplies-TM
Allocations:	\$775.08	600-6321-0000-542	Supplies-Structure Equip TDM

Voucher:	045682	Invoice:	042222GH	Date:	4/22/2022	Monthly Statement	Doc Amt:	\$2,036.88
		Allocations:	\$34.37	600-6320-0000-562-02		Supplies-GA		
		Allocations:	\$3.82	300-6320-0000-562-02		Supplies-GA		
		Allocations:	\$467.03	600-6320-0000-562		Supplies-GA		
		Allocations:	\$10.74	600-6321-0000-522		Supplies - Structure Equipment PM		
		Allocations:	\$150.44	300-6440-0000-511		Equipment Purchase--SSO		
		Allocations:	\$601.75	600-6440-0000-511		Equipment Purchase--SSO		
		Allocations:	\$19.03	600-6321-0000-522		Supplies - Structure Equipment PM		
		Allocations:	\$15.13	600-6321-0000-522		Supplies - Structure Equipment PM		
		Allocations:	\$47.08	600-6320-0000-542		Supplies-TM		
		Allocations:	\$453.23	600-6320-0000-562		Supplies-GA		
		Allocations:	\$180.73	600-6321-0000-522		Supplies - Structure Equipment PM		
		Allocations:	\$4.83	600-6321-0000-522		Supplies - Structure Equipment PM		
		Allocations:	\$48.70	600-6320-0000-522		Supplies-PM		

Voucher:	045695	Invoice:	042222SN	Date:	4/22/2022	Monthly Statement	Doc Amt:	\$812.01
		Allocations:	\$35.95	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$611.20	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$71.91	100-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$92.95	803-6320-0000-562		Supplies (Survey)		

Voucher:	045752	Invoice:	042222BM	Date:	4/22/2022	Monthly Statement	Doc Amt:	\$2,142.88
		Allocations:	\$38.97	600-6835-0000-562		Office Supplies		
		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:	\$620.00	600-6852-0000-562	Conferences
Allocations:	\$47.19	600-6835-0000-562	Office Supplies
Allocations:	\$352.54	600-6835-0000-562	Office Supplies
Allocations:	\$89.29	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$10.51	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$5.25	300-6845-0000-562-06	General Business Exp 10/5/85

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$200.19	Fund 300: \$254.35	Fund 600: \$11,231.04
Fund 700: \$0.00	Fund 803: \$92.95		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029746	5/25/2022	\$23,947.50	USGEO	U.S. Geological Survey

Voucher:	045590	Invoice:	90975585	Date:	4/14/2022	Water Data Collection	Doc Amt:	\$23,947.50
		Allocations:	\$19,636.95		600-6270-0143-511	CS-Ops-Stream Flow Measurement-SSO		
		Allocations:	\$4,310.55		300-6270-0143-511	CS Ops-Stream Flow Measurement-SSO		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$4,310.55	Fund 600: \$19,636.95
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029747	5/25/2022	\$17,370.70	WATT	Watt Electric Inc.

Voucher:	045683	Invoice:	2012-2574	Date:	4/11/2022	Electrical Services	Doc Amt:	\$17,370.70
		Allocations:	\$6,726.52		600-6275-0000-522	CS Maintenance-PM		
		Allocations:	\$10,496.34		600-6275-0000-542	CS- Maintenance		
		Allocations:	\$147.84		600-6275-0602-532	CS-Maintenance-WTP		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$17,370.70
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029748	5/25/2022	\$660.00	WIN91	WIN-911 Software

Voucher:	045608	Invoice:	90E6C556-2022731	Date:	5/2/2022	Annual Support & Maintenance	Doc Amt:	\$660.00
		Allocations:	\$660.00		600-6260-0000-563	CS-Computer-GA		

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
029749	5/25/2022	\$809.36	WRIIN	Wright Bros Industrial Supply

Voucher:	045594	Invoice:	265986	Date:	4/1/2022	Maintenance Supplies	Doc Amt:	\$23.76
		Allocations:	\$23.76		600-6320-0000-542	Supplies-TM		

Voucher:	045597	Invoice:	266290	Date:	4/14/2022	Welding Supplies	Doc Amt:	\$85.17
		Allocations:	\$85.17	600-6320-0000-542		Supplies-TM		
Voucher:	045690	Invoice:	267055	Date:	5/12/2022	Welding Supplies	Doc Amt:	\$201.31
		Allocations:	\$201.31	600-6482-0000-562		Equipment Maintenance-Heavy		
Voucher:	045730	Invoice:	267080	Date:	5/13/2022	Welding Supplies	Doc Amt:	\$499.12
		Allocations:	\$499.12	600-6330-0000-542		Tools Purchase-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$809.36
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029750	5/25/2022	\$193.99	WRIWE	Wright Bros Welding

Voucher:	045645	Invoice:	52395	Date:	4/5/2022	Welding Services	Doc Amt:	\$193.99
		Allocations:	\$193.99	600-6320-0000-542		Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$193.99
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029751	5/25/2022	\$2,848.00	ZEIAL	Alan Zeisbrich

Voucher:	045795	Invoice:	4-2022P	Date:	4/30/2022	Contract Services	Doc Amt:	\$1,187.50
		Allocations:	\$261.25	600-1503-0158-125		Reach 1 Capital Improvement Project		
		Allocations:	\$926.25	600-1503-0158-125		Reach 1 Capital Improvement Project		

Voucher:	045796	Invoice:	4-2022	Date:	4/30/2022	Contract Services	Doc Amt:	\$1,660.50
		Allocations:	\$120.95	300-6240-0000-563		CS-General Consulting-GA		
		Allocations:	\$1,088.55	600-6240-0000-563		CS-General Consulting-GA		
		Allocations:	\$225.50	600-6240-0602-563		CS-General Consulting WTP -GA		
		Allocations:	\$225.50	600-6240-0603-563		CS-General Consulting WTP -GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$120.95	Fund 600: \$2,727.05
Fund 700: \$0.00	Fund 803: \$0.00		

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00	Fund 100: \$3,065.52	Fund 300: \$6,137.17	Fund 600: \$428,630.66
Fund 700: \$90,703.40	Fund 803: \$4,444.95		

Fund 100 = District Administration	3,065.52 +
Fund 300 = Zone 3	6,137.17 +
Fund 600 = Zone 6	428,630.66 +
Fund 700 = Zone GSA	90,703.40 +
Fund 803 = Zone WRA	4,444.95 +
	532,981.70 *

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 3

Meeting Date: May 25, 2022

Submitted By: Natalie Sullivan

Presented By: Jeff Cattaneo

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

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

Payee	Check No.	Amount	For	Issued Date	Due Date
Winner Chevrolet, Inc	55959	\$123,879.31	Purchase of three 2022 Chevrolet Silverado trucks previously authorized by the Board of Directors	4/21/22	5/3/22
Raftelis	55960	\$11,909.00	Balance due for March Services. Invoice was erroneously short paid in April claims.	4/27/22	4/11/22
<i>Wire Transfers</i>					
San Luis & Delta-Mendota Water Authority	Wire Transfer	\$879.66	NOD Water Transfer 2021, Invoice MH286	4/26/22	4/26/22

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 _____

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

055959

Vendor	Account	Date		
WINNER	Winner Chevrolet Inc	4/21/2022	0055959	
Invoice	Date	Description		Net Amt.
0004827	4/12/2022	2022 Chevy Silverado #28		\$46,572.64
0004825	4/12/2022	2022 Chevy Silverado #27		\$33,169.12
0004842	4/18/2022	2022 Chevy Silverado #29		\$44,137.55

2022 Chevy Silverado #29

\$123,879.31

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Joyce Machado *jm*

DATE: April 20, 2022

Subject: Manual Check Request

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

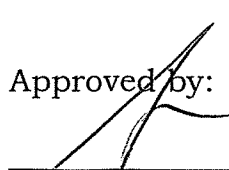
Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Winner Chevrolet	\$123,879.31	Fed Ex
Expense Account number(s)	<i>600</i> 000 -1471-0000-110-00 = <i>90,710.19</i> <i>Shared Costs = 33,169.12</i> <i>300/600</i>	
Reason for Request:	Per State Contract, if payment is made within 20 days of delivery, a \$500 discount is applied to purchase price. Purchase of three vehicles previously authorized by Board.	

Supporting documentation for this request:

<input 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

4/20/22
Date

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

055960

Vendor		Account	Date		
RAFTE	Raftelis		4/27/2022	0055960	
Invoice	Date	Description			Net Amt.
22700A	3/11/2022	Consulting Services			\$11,909.00

Consulting Services	\$11,909.00
Consulting Services	

MEMORANDUM

TO: Sara Singleton or Jeff Cattaneo

FROM: Athina Frederico

DATE: April 21, 2022

Subject: Manual Check Request

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

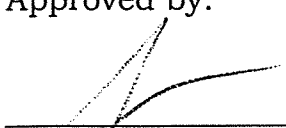
Vendor name and address (for remittance)		Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
Raftelis		\$11,909.00	Return to Requestor
Expense Account number(s)	600-6240-0000-511-06 CS- General Consulting- CA		
Reason for Request:	Invoice #22700, dated March 11, 2022 was short paid by \$11,909.00 during the April Board Claims process. The invoice was billed for \$13,232.50, but A/P mistakenly left out a zero, paying only \$1,323.50.		

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

4/28/22
Date



Transfer Approval Confirmation

The following transfers have been approved.

Type: Domestic Wire

Debit Account: 2740029617 - SAN BENITO COUNTY WATER DISTRICT

Amount: 879.66

Send Date: 04/26/2022

Beneficiary Account Number: 051000463

Beneficiary Name: 1/San Luis Delta Mendota Water Auth

Payment Details: MH286 2021 NOD water - March 2022

Sequence Number: 000020

Bank Control Number: UB 733614

Release date 4/26/2022

Daily wire activity total	\$ 879.66
---------------------------	-----------

Date 10/26/14



Agenda

Item

4



Presented To

BRENDA BERMUDEZ

2017-2022

In Grateful Appreciation
For 5 Years Of
Dedicated Service

San Benito County Water District

President

Manager



Agenda

Item

5



Presented To

CINDY PAINE

2017-2022

In Grateful Appreciation
For 5 Years Of
Dedicated Service

San Benito County Water District

President

Manager



Agenda

Item

6

There are no materials for this
agenda item



Agenda

Item

7

RESOLUTION NO. 2022-16

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
AUTHORIZING THE INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the San Benito County Water District Board of Directors' hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the San Benito County Water District

NOW THEREFORE, BE IT RESOLVED, that the San Benito County Water District Board of Directors hereby authorizes the deposit and withdrawal of the San Benito County Water District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein:

BE IT FURTHER RESOLVED, as follows:

Section 1. The following San Benito County Water District employees holding the title(s) specified hereinbelow or their successors are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transaction contemplated hereby:

Jeff Cattaneo	Natalie Sullivan	Joyce Machado
District Manager	Finance Manager	Manager of Administration, Finance and Business Services

Section 2. This resolution shall remain in full force and effect until rescinded by San Benito County Water District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

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

~~DRAFT—DRAFT—DRAFT—DRAFT—DRAFT—DRAFT---DRAFT—DRAFT--DRAFT~~

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 25th of May 2022, by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

San Benito County Water District
30 Mansfield Road
Hollister, CA 95023

(831)637-8218

*(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-16)*

Joseph Tonascia
President

ATTEST:

Joyce Machado
Manager of Administration, Finance and Business Services

CERTIFIED RESOLUTION

I, Joyce Machado, board secretary of the San Benito County Water District, do hereby certify that the following is a true and correct copy of a resolution duly adopted at the regular meeting of the Board of Directors, duly held on May 25, 2022. This resolution has not been modified, rescinded or revoked and is at present in full force and effect.

In Witness whereof, the undersigned has affixed her signature and the corporate seal.

Joyce Machado
Manager of Administration, Finance and Business Services
Board Secretary

Date of signature



Agenda

Item

8

RESOLUTION NO. 2022-17

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
ACTING AS THE GROUNDWATER SUSTAINABILITY AGENCY
FOR THE NORTH SAN BENITO GROUNDWATER BASIN
RESTATING AND REVISING THE PROTEST AND APPEAL PROCESS
FOR THE GROUNDWATER MANAGEMENT FEE**

WHEREAS, on July 14, 2021, after a duly-noticed public hearing, the Board of Directors of the San Benito County Water District (the “Board of Directors”), acting as the San Benito County Water District GSA, by Resolution No. 2021-13 adopted and levied a groundwater management fee; and

WHEREAS, the Board of Directors amended and restated Sections 5.2 and 5.4 of Attachment A to Resolution No. 2021-13 in Resolution No. 2021-18, in order to provide the District with sufficient time to fully research and review any protest or appeal;

WHEREAS, the Board of Directors desires to amend and restate Section 5.1 of Attachment A to Resolution No. 2021-13 and as amended by Resolution No. 2021-18, to clarify the appeal deadlines;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the San Benito County Water District, acting as the San Benito County Water District GSA, that Section 5.1 of Attachment A to Resolution 2021-13 and as amended by Resolution No. 2021-18, is hereby amended and fully restated to read as follows:

5.1 Any Person contesting a classification of land or the amount of the Fee charged must first pay the Fee as charged. No later than May 10th of the current property tax year, the Person may file a protest with the GSA, on a form approved by the Administrator, setting forth the basis upon which the protest is made. The protest will be considered timely filed if, within the time allowed, the form is 1) mailed by first class mail (as evidenced by postmark), 2) delivered to the Administrator or Clerk of the Board of Directors by electronic mail, or 3) personally delivered to the Administrator.

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

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District, acting as the San Benito County Water District GSA, at a regular Board meeting, this 25th day of May 2022 by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

*(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-17)*

Joseph Tonascia
President

ATTEST:

Joyce Machado
Manager of Administration, Finance and Business Services

ATTACHMENT A

**SAN BENITO COUNTY WATER DISTRICT
GROUNDWATER SUSTAINABILITY AGENCY**

GROUNDWATER MANAGEMENT FEE

SECTION 1. DEFINITIONS

- 1.1 “Administrator” means the District Manager of the San Benito County Water District.
- 1.2 “Basin” means the North San Benito Groundwater Basin (3-003.05) as set forth in Bulletin 118 of the California Department of Water Resources, as may be amended from time-to-time.
- 1.3 “Board of Directors” means the Board of Directors of the San Benito County Water District.
- 1.4 “Fee” means the Groundwater Management Fee charged as set forth herein.
- 1.5 “GSA” means the San Benito County Water District Groundwater Sustainability Agency.
- 1.6 “Person” means the owner of property, water utility agency, or other entity from whom the Fee is to be collected.

SECTION 2. CLASSIFICATION OF LAND

All land within the Basin is classified into the following categories:

<u>Land Category</u>	<u>Abbreviation</u>
Areas Significantly Benefiting from GSP	AB
Upland Areas with Insignificant GSP Benefit	UA
Major Municipal and Industrial Areas	MI

SECTION 3. AMOUNT OF THE FEE

The Fee shall be charged in the amounts per acre of land for fiscal years 2021-22 through fiscal year 2025-26 as shown in the following table:

Fiscal Year					
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Annual Per Acre Fee	\$5.77	\$5.92	\$6.07	\$6.23	\$6.39

All property within the Basin, except that which is classified as UA, shall be charged the Fee. Any Fee that is collected by the County of San Benito on the property tax rolls will also include a per parcel enrollment fee as determined by the San Benito County Assessor's Office.

SECTION 4. COLLECTION

4.1 The GSA will collect the Fee directly from each retail water utility agency based on the acreage of the parcels of land within its service area. The acreage upon which those amounts are based, are as follows:

<u>Agency</u>	<u>Acreage</u>
City of Hollister	3,115
Sunnyslope County Water District	3,633
City of San Juan Bautista	250

The GSA shall update the Fee amounts each year based on any changes in the area served by each agency. The Fee shall be due on December 10 each year.

4.2 The GSA will collect the Fee directly from the Santa Clara Valley Water District based on the acreage of land within the Basin that is situated outside San Benito County excluding any land classified as UA. The amount to be collected each year as outlined in Section 3 is based on 2,724 acres and the Fee will be adjusted to reflect the prepayment of \$35,000 toward the GSP completion. The Fee shall be due on December 10 each year.

4.3 The GSA shall request the County of San Benito to collect the Fee from each owner of land classified as AB within San Benito County based on the acreage of land owned in the same manner as ordinary municipal *ad valorem* taxes. The Administrator shall furnish to the County Auditor-Controller and Board of Supervisors, on or before August 1 of each year for which collection of the Fee is requested, a copy of the resolution requesting collection together with the list of parcels and the amount to be collected for each parcel.

4.4 If any Person fails to pay the Fee, the Person shall pay interest to the GSA at the rate of one percent (1%) per month on the delinquent amount of the Fee and a ten percent (10%) penalty, pursuant to Water Code section 10730.6.

4.5 In addition to the interest and penalty set forth in Section 4.4, the GSA may elect to utilize any of the remedies available to it for failure to pay the Fee as set forth in Water Code section 10730.6.

SECTION 5. PROTEST AND APPEAL

5.1 Any Person contesting a classification of land or the amount of the Fee charged must first pay the Fee as charged. No later than May 10th of the current property tax year, the Person may file a protest with the GSA, on a form approved by the Administrator, setting forth the basis upon which the protest is made. The protest will be considered timely filed if, within the time allowed, the form is 1) mailed by first class mail (as evidenced by postmark), 2) delivered to the Administrator or Clerk of the Board of Directors by electronic mail, or 3) personally delivered to the Administrator.

5.2 Within thirty (30) days of the filing of a protest, the Administrator shall provide the Person with the opportunity to meet or otherwise confer to discuss the basis of the appeal. The Administrator is authorized to make the changes requested in the protest, in whole or in part, or deny the requested changes. The determination shall be made no later than forty-five (45) days following the meeting/conference with the protestor. The determination shall be made in writing and delivered to the Person by first class mail or electronic mail.

5.3 If the Person who filed the protest disagrees with the determination of the Administrator, the Person may file an appeal to the Board of Directors within fifteen (15) days of delivery of the determination, following the procedures for filing of a protest as set forth in Section 5.1, above.

5.4 The appeal will be placed on the agenda for the Board of Directors meeting occurring no less than fifteen (15) and no more than sixty (60) days of the filing of the appeal. The Board of Directors shall receive evidence and hear from the appellant and staff regarding the merits of the appeal. The Board of Directors is authorized to grant the appeal, in whole or in part, or deny the appeal. The determination of the Board of Directors shall be memorialized in a minute order of the Board of Directors and shall be final.

SECTION 6. PERIODIC REVIEW

6.1 Annually during the budget process, the Board of Directors shall review the Fee to determine if the Fee is sufficient to cover expenses, consistent with the California Constitution. The Board of Directors may increase or decrease the Fee as necessary or appropriate in compliance with the California Constitution.

6.2 At least every five (5) years, the Board of Directors shall perform a comprehensive review of the Fee and its methodology to determine if the methodology for calculating and charging the Fee continues to be appropriate or should be changed. The Board of Directors may authorize the retention of a consultant to assist with the review and shall hold at least one public meeting to receive testimony from the public regarding the Fee. Any change in the methodology for calculating and charging the Fee shall be subject to the requirements of the California Water Code and the California Constitution.



Agenda

Item

9

RESOLUTION NO. 2022-18

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT,
ACTING AS THE GROUNDWATER SUSTAINABILITY AGENCY
FOR THE NORTH SAN BENITO GROUNDWATER BASIN,
REQUESTING THE COUNTY OF SAN BENITO TO COLLECT
A GROUNDWATER MANAGEMENT FEE ON THE PROPERTY TAX ROLLS**

WHEREAS, on July 14, 2021, the Board of Directors of the San Benito County Water District, acting as the groundwater sustainability agency for the North San Benito Groundwater Basin (the “San Benito County Water District GSA”), duly adopted and levied a Groundwater Management Fee pursuant to the authority and in compliance with the requirements of California Water Code section 10730(a);

WHEREAS, California Water Code section 10730(d) authorizes the San Benito County Water District GSA (the “GSA”) to request collection of the Groundwater Management Fee in the same manner as ordinary municipal *ad valorem* taxes;

WHEREAS, a list of parcels and the amount of the Groundwater Management Fee to be collected for each parcel for Fiscal Year 2022-2023 (the “2022-2023 Roll”) has been prepared in compliance with the requirements of California Water Code section 10730(d)(2), has been submitted to the Board of Directors, and is on file with the District Manager of the San Benito County Water District, which 2022-2023 Roll is included herein by reference;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Benito County Water District, acting as the San Benito County Water District GSA, that the GSA hereby requests the County of San Benito to collect, on the County property tax rolls for fiscal year 2022-23, the Groundwater Management Fee in the amounts shown with respect to the parcels on the 2022-2023 Roll.

BE IT FURTHER RESOLVED that the District Manager of the San Benito County Water District is authorized and directed to deliver a copy of this Resolution and 2022-2023 Roll to the San Benito County Auditor-Controller and Board of Supervisors by August 1, 2022.

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

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District, acting as the San Benito County Water District GSA, at a regular Board Meeting, this 25th day of May 2022 by the following vote:

AYES: DIRECTORS
NOES: DIRECTORS
ABSENT: DIRECTORS
ABSTAIN: DIRECTORS

*(Signature of presiding Board member
Attested by Board Secretary
Resolution #2022-18)*

Joseph Tonascia
President

ATTEST:

Joyce Machado
Manager of Administration, Finance & Business Services

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 10

Meeting Date: May 25, 2022

Submitted By: Glenn Micko

Presented By: Glenn Micko

Agenda Title: Industrial Painting Services – Consider Rejection of Bids on basis that bids exceed District’s estimated costs

Detailed Description:

When the San Felipe System (System) was installed in the early 1980's, it was originally coated with lead-based paint, and evidence of flaking, chipping, and corrosion has been observed on some System assets. To enhance the longevity of System assets, Engineering determined that a re-application of coating was necessary at several locations. Engineering prepared a scope listing specific assets along with coating requirements and advertised an invitation for bid for industrial painting services on April 8th, 2022.

Bids were received and opened May 17, 2022 for the Industrial Painting Services maintenance activity to re-coat above and below ground District facilities including piping, valves, pumps, tanks, electrical enclosures, and other related equipment and fittings.

Two bids were received, one for \$1,107,310 and one for \$1,267,610. The bids received were much higher than estimated to complete the entire the scope of work. Considering the bids were within 15% of each other appears to indicate the scope was outlined appropriately, but total cost significantly exceeded expectations.

Re-coating these facilities is a necessary maintenance activity to inhibit corrosion and sustain the structural integrity of the facilities, but not all of the facilities included in the scope are an immediate priority.

The District Board has the option of rejecting all bids if it so chooses. Should the District Board choose to reject all bids, the District will re-evaluate alternatives to arrange for the painting of each facility included in the scope of work.

Prior Committee or Board Action: N/A

Materials Included:

None

Financial Impact: X Yes No

Funding Source/ Recap:

600-6275-0939-542-02 – San Felipe System Industrial Painting Services

Recommendation:

Since not all of the facilities included in the scope are an immediate priority and the bids significantly exceeded the estimated costs, the District Engineer recommends that the Board reject all bids received May 17, 2022 for Industrial Painting Services.

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

11

Federal Home Loan Bank System

OVERVIEW

Structure and Purpose

The Federal Home Loan Banks (FHLBs) are a system of regional member-owned corporations that provide lending institutions with a liquidity resource to finance housing and economic development activities. Congress established the Federal Home Loan Bank system in 1932 as a government sponsored enterprise to support mortgage lending and related community investment activity in the wake of the Great Depression. The FHLBs' mission is to provide reliable liquidity to its member institutions to support housing finance and community investment. While the FHLBs' mission reflects a public purpose, all FHLBs are privately capitalized and do not receive federal funding.

The Federal Housing Finance Agency (FHFA) regulates the FHLBs. It is responsible for ensuring that the FHLBs operate in a safe and sound manner, are adequately capitalized, are able to raise funds in the capital markets, and are held accountable to the FHLBs' mission. The FHFA also establishes housing goals for the FHLBs that measure the extent that FHLB programs are serving low- and very low-income families and families residing in low-income areas. The FHFA conducts on-site annual examinations and off-site monitoring of the FHLBs and the Office of Finance.

The FHLBs fund themselves primarily by issuing debt securities or consolidated obligations through the "system" of FHLBs in the capital markets through the Office of Finance, which acts as the FHLBs' agent. Although each FHLB is a separate corporate entity with its own management and board of directors, the FHLBs are jointly and severally liable for all consolidated obligation debt. The federal government does not guarantee or insure these consolidated obligations. However, the FHLBs' status as a government-sponsored enterprise enables the FHLBs to raise

funds at rates slightly above comparable obligations issued by the U.S. Department of the Treasury.

The FHLBs have thousands of members that include banks, thrifts, credit unions, insurance companies, and community development financial institutions. Of all insured lending institutions in the country, members represent approximately 80 percent of these institutions. To become a member, a financial institution must purchase stock in proportion to its holdings of mortgages and mortgage securities and its assets.²

Unlike the other government sponsored enterprises, Fannie Mae and Freddie Mac, FHLBs do not guarantee or insure mortgage loans. Instead, FHLBs act as a "bank to banks" by providing long- and short-term loans known as "advances" to their members, as well as specialized grants and loans aimed at increasing affordable housing and economic development. In some cases, FHLBs also provide secondary market outlets for members interested in selling mortgage loans.

Programs and Coverage

Located in Atlanta, Boston, Chicago, Cincinnati, Dallas, Des Moines,³ Indianapolis, New York, Pittsburgh, San Francisco, and Topeka, the 11 Federal Home Loan Banks are each separate, government-chartered, member-owned corporations governed by a board of directors ranging from 14 to 29 directors.

² Once an institution becomes a member, its required stock purchases increase with its actual borrowings.

³ On May 31, 2015, the Federal Home Loan Bank of Seattle merged with the Federal Home Loan Bank of Des Moines. The institution is headquartered in Des Moines and maintains a Western office in Seattle, WA. Covering 13 states and three U.S. Pacific territories, it is the largest FHLB in the system in terms of membership and geography.

This Guide covers the following FHLB products and services:⁴

Affordable Housing Program (competitive): Gap financing for rental or homeownership projects developed in partnership with community sponsors and distributed through a competitive process.

Affordable Housing Program (homeownership set-aside): Non-competitive grants aimed at providing down payment, closing cost, and rehabilitation assistance to increase affordable homeownership opportunities for member customers distributed through a non-competitive allocation or first-come, first-served process.

Community Investment Program: Discounted advance capital for community development lending.

Advances: Short- and long-term credit products ranging from overnight to 30-year funds and including a range of fixed and adjustable or floating rate structures, primarily offered to assist collateralized banks with portfolio mortgage lending.

Mortgage Partnership Finance® Program: Secondary market outlet offered to members of the FHLBs of Atlanta, Boston, Chicago, Dallas, Des Moines, New York, Pittsburgh, San Francisco, and Topeka. The MPF® Program includes conventional product offerings with credit risk-sharing execution, as well as conventional and government products with non-credit risk-sharing execution options.

Mortgage Purchase Program: Secondary market outlet offered to the members of the FHLBs of Cincinnati and Indianapolis. The Mortgage Purchase Program includes conventional and Federal Housing Administration (FHA) product offerings. Members retain credit risk on all loans delivered through the Mortgage Purchase Program.

DOING BUSINESS WITH THE FEDERAL HOME LOAN BANKS

Opportunities and Costs of Membership

FHLBs offer a variety of products and programs to its members to help them meet their affordable mortgage lending goals. These include grants, below market-rate loans, and discounted advances. Community banks

also receive liquidity and lower-cost funding options that would not otherwise be available to them.

FHLBs are required to set aside portions of their profits to re-invest in the communities of their members in the form of grants and below market-rate loans through Affordable Housing Programs (AHP). Each FHLB administers its own AHP programs designed to address local housing needs and provide funding for community and economic development. Affordable Housing Program grants are awarded through a competitive application process for members working with community organizations and housing developers to create rental or homeownership opportunities for lower-income households.

The Homeownership Set-Aside program is a non-competitive program that offers grants for eligible member borrowers to fund down payment, closing costs, counseling, or rehabilitation costs assistance in connection with a household's purchase or rehabilitation of an owner-occupied home.

The Community Investment Program (CIP) offers discounted advances priced below standard advance offerings for qualified community development activities. These offerings can help members meet their business development and Community Reinvestment Act (CRA) goals for community-oriented and affordable housing lending.

Through membership in the FHLB system, community banks also gain access to low-cost funding and liquidity options typically unavailable to individual banks. The FHLB system provides its members with a variety of funding options including long- and short-term advances to help members manage their funding needs and provide mortgage-financing options in the communities they serve. FHLB advances are typically priced at a small spread over U.S. Department of Treasury obligations. The FHLBs also provide secondary market mortgage delivery options for members to decrease interest rate, prepayment, and credit risk. They also provide a way for members to mitigate their interest rate risk through customizable advance terms from one day to 30 years.

⁴ The FDIC encourages institutions to weigh the costs, benefits, and risks of these products and programs prior to participation.

FHLBs do not guarantee or insure mortgages. They simply lend against collateral. Therefore, if a mortgage that collateralizes an FHLB advance defaults, the FHLB will look to the lender to either post additional collateral or reduce the advance outstanding. This means that lenders have to hold some capital buffer to cover this risk.

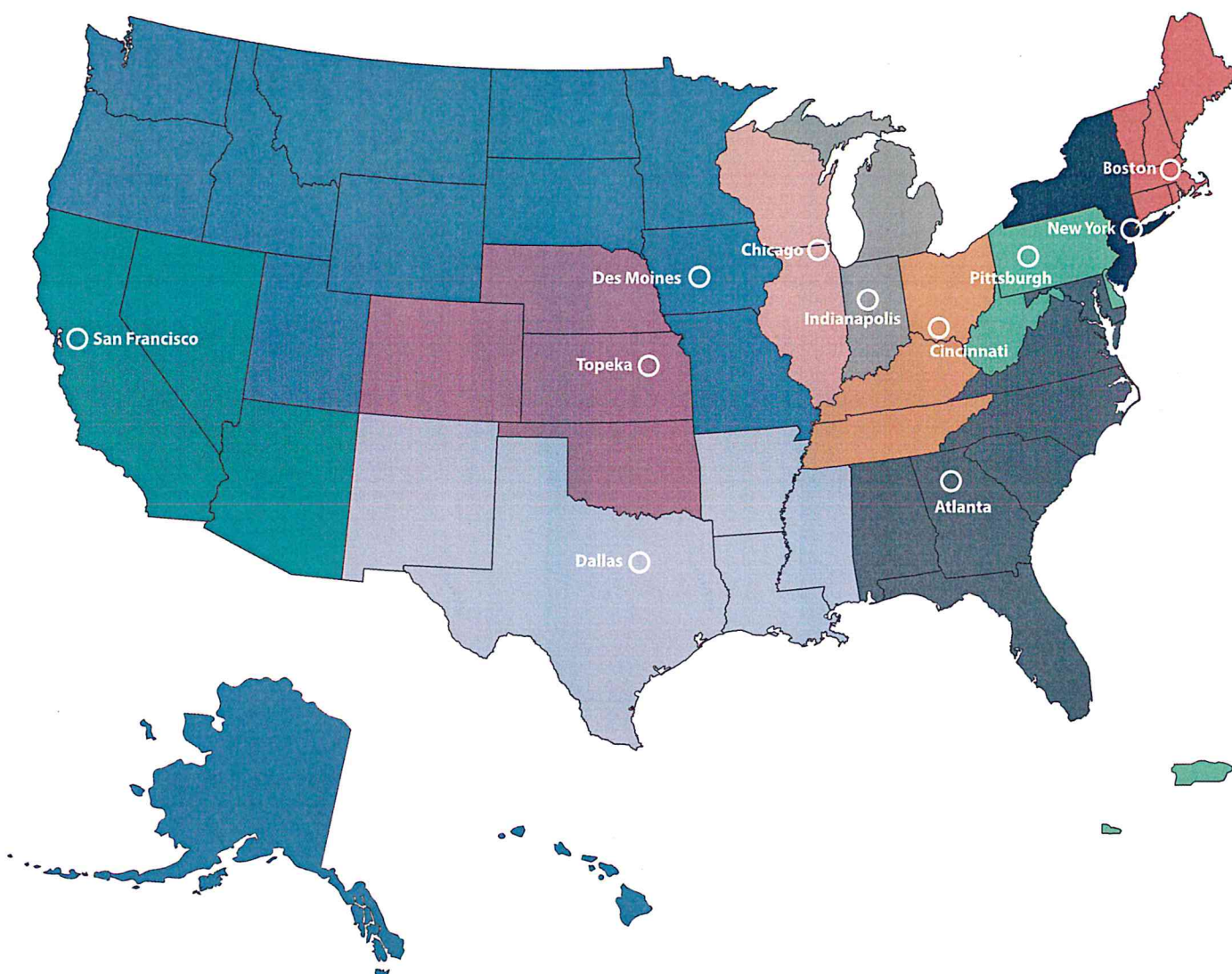
Each member must purchase a minimum investment of stock in the FHLB in proportion to its borrowings from the Federal Home Loan Bank, its holdings of mortgages and mortgage securities, and its assets. Each FHLB has an established minimum investment per member and the sum of all stock investments by all members must be sufficient to maintain the minimum capital requirements for each individual FHLB. Individual FHLBs may have their own requirements. Some FHLB profits from advances are returned to

members in the form of stock dividends or Affordable Housing Program funded business development opportunities.

Bank Eligibility and Application Process

All federally insured depository institutions are eligible to apply for membership with their FHLB. Membership applications can be found on each of the individual FHLB websites, along with application requirements. It is common for prospective members to have extensive discussions about their applications with FHLB staff.

Membership is geographically determined. Prospective members may only apply to and become a member of the FHLB region that represents the location of their headquarters or primary place of business, even though some institutions have multiple entities with locations in more than one FHLB region.



In addition to being a legal entity in sound financial standing with a CRA rating of “satisfactory” or better, the prospective member must have the following characteristics:

- **Makes long-term home mortgage loans:** The institution either purchases or originates long-term home mortgage loans. Long-term home mortgage loans are defined as home mortgage loans with a maturity of five years or more. An institution may also qualify through a mortgage banking operation or by purchasing and holding mortgage-backed securities.
- **10-Percent Rule:** The institution has at least 10 percent of its total assets in residential mortgage loans. Community Financial Institutions (defined as FDIC-insured depository institutions with average total assets over the preceding three-year period of less than \$1.108 billion, adjusted annually) are exempt from the 10-percent rule.

In addition, the member must purchase a minimum investment of stock in the FHLB in proportion to its borrowings from the Federal Home Loan Bank, its holdings of mortgages and mortgage securities, and its assets. Each FHLB sets its own stock thresholds and structure, and has an established minimum investment per member and the sum of all stock investments by all members must be sufficient to maintain the minimum capital requirements for each individual FHLB. Further, individual FHLBs may have their own requirements. FHLB stock may be held as a bank asset.

System Requirements and Quality Control

System and quality control requirements vary by type of service and by FHLB. For example, the FHLBank of Atlanta uses FHLBAccess®, which is a web-based system that provides members with online support for reports, statements, and other relevant information for monitoring account relationships with the FHLB.

Community banks should check individual FHLB websites for specific requirements (see Resources).

Training

Each FHLB offers training opportunities for members to learn more about FHLB products and business-related opportunities. See individual FHLB summaries for training information offered.

RESOURCES

The Council of Federal Home Loan Banks

<http://www.fhlbanks.com>

Federal Home Loan Banks Office of Finance

<http://www.fhlb-of.com>

Supervisory role of FHFA over FHLBs

<http://www.fhfa.gov/SupervisionRegulation/FederalHomeLoanBanks/>

Federal Home Loan Bank of Atlanta

<http://corp.fhlbatl.com/>

Federal Home Loan Bank of Boston

<http://www.fhlbboston.com/>

Federal Home Loan Bank of Chicago

<http://www.fhlbc.com>

Federal Home Loan Bank of Cincinnati

<http://web.fhlbcin.com/Pages/fhlbcin.aspx>

Federal Home Loan Bank of Dallas

<http://www.fhlb.com/>

Federal Home Loan Bank of Des Moines

<http://www.fhlbdm.com/>

Federal Home Loan Bank of Indianapolis

<http://www.fhlbi.com/>

Federal Home Loan Bank of New York

<http://www.fhlbny.com/>

Federal Home Loan Bank of Pittsburgh

<http://www.fhlb-pgh.com/>

Federal Home Loan Bank of San Francisco

<http://www.fhlbsf.com/>

Federal Home Loan Bank of Topeka

<http://www.fhlbtopeka.com/>